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

All CLACK Orgs	2016-17 Actual	2017-18 Actual	2018-19 Amended Budget	2019-20 Proposed Budget	2019-20 Approved Budget	2019-20 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
0101 County Administration								
100 General Fund								
341880 Other Internal County Services	1,827,802	1,998,681	1,987,045	2,022,372	2,022,372	2,022,372	35,327	1.78
341882 Internal County Reimbursements	33,997	0	0	0	0	0	0	0.00
341885 Fees For Service To Other Agency	92,116	95,329	90,778	91,979	91,979	91,979	1,201	1.32
Total Revenue	**1,953,915**	**2,094,010**	**2,077,823**	**2,114,351**	**2,114,351**	**2,114,351**	**36,528**	**1.76**
411100 Regular Full Time Employees	1,161,937	1,172,065	1,333,735	1,367,803	1,367,803	1,367,803	34,068	2.55
412100 Regular Part Time	90,869	71,662	101,993	104,958	104,958	104,958	2,965	2.91
413000 Temporary Workers	0	9,749	2,500	2,500	2,500	2,500	0	0.00
414050 Vacation Sell-Back	4,577	10,991	7,000	7,000	7,000	7,000	0	0.00
415000 Fringe Benefits	590,653	659,035	752,925	844,302	844,302	844,302	91,377	12.14
415020 Worker Compensation	6,456	1,025	1,131	1,139	1,139	1,139	8	0.71
415030 Unemployment	1,111	1,776	873	569	569	569	(304)	(34.82)
421100 General Office Supplies	1,359	471	2,000	1,500	1,500	1,500	(500)	(25.00)
421110 Postage	0	0	100	0	0	0	(100)	(100.00)
421210 Computer Non-Capital	0	146	0	0	0	0	0	0.00
422400 Food	52	547	300	300	300	300	0	0.00
422430 Hospitality/Reception Supplies	8	0	100	50	50	50	(50)	(50.00)
422910 Miscellaneous Meeting Expense	70	70	300	300	300	300	0	0.00
431000 Professional Services	41,436	112	0	0	0	0	0	0.00
432100 Telephone	12,266	11,774	12,700	12,700	12,700	12,700	0	0.00
433100 Travel and Per Diem (no mileage)	5,581	4,114	10,000	6,000	6,000	6,000	(4,000)	(40.00)
433110 Mileage Reimbursement	401	178	2,000	2,000	2,000	2,000	0	0.00
434100 Printing & Duplicating Services	101	54	500	250	250	250	(250)	(50.00)
435180 Casualty Insurance	15,451	13,520	9,776	10,658	10,658	10,658	882	9.02
437260 Office Furn & Equip Non-Capital	2,924	903	3,000	3,000	3,000	3,000	0	0.00
438110 Office Rental	51,295	37,965	38,871	39,621	39,621	39,621	750	1.93
439100 Dues & Memberships	4,227	4,373	3,500	3,500	3,500	3,500	0	0.00
439200 Training & Staff Development	4,317	1,254	4,500	4,000	4,000	4,000	(500)	(11.11)
439400 Publications & Subscriptions	0	360	100	100	100	100	0	0.00
452071 Complete Comm Diversity and Inclus	31,244	19,943	50,000	35,000	35,000	35,000	(15,000)	(30.00)
454300 Records Destruction	24	0	100	0	0	0	(100)	(100.00)
478101 Finance Alloc Cost	5,264	5,312	5,035	5,186	5,186	5,186	151	3.00
478102 Tech Svc Alloc Cost	37,939	40,249	37,913	37,517	37,517	37,517	(396)	(1.04)
478103 Building Maint Alloc Cost	45,679	34,894	35,847	36,293	36,293	36,293	446	1.24
478104 PGA Alloc Cost	7,970	8,084	3,174	7,066	7,066	7,066	3,892	122.62

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

All CLACK Orgs	2016-17 Actual	2017-18 Actual	2018-19 Amended Budget	2019-20 Proposed Budget	2019-20 Approved Budget	2019-20 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
0101 County Administration								
100 General Fund								
478105 Records Mgt Alloc Cost	1,906	3,510	735	3,657	3,657	3,657	2,922	397.55
478106 Purchasing Alloc Cost	4,805	2,287	666	1,199	1,199	1,199	533	80.03
478107 Courier Alloc Cost	2,086	3,290	2,381	2,521	2,521	2,521	140	5.88
478111 Personnel Admin Alloc Cost	15,621	17,624	19,487	20,294	20,294	20,294	807	4.14
478117 Mailroom Overhead Allocation	0	157	160	151	151	151	(9)	(5.63)
478201 Electric Utility Alloc	5,242	3,831	4,021	3,846	3,846	3,846	(175)	(4.35)
478202 Natural Gas Utility Alloc	207	160	385	372	372	372	(13)	(3.38)
478203 Water Utility Alloc	1,814	1,466	1,394	1,428	1,428	1,428	34	2.44
478204 Trash Removal Alloc	631	473	514	544	544	544	30	5.84
Total Expense	**2,155,523**	**2,143,426**	**2,449,716**	**2,567,324**	**2,567,324**	**2,567,324**	**117,608**	**4.80**
Total General Fund	(201,608)	(49,416)	(371,893)	(452,973)	(452,973)	(452,973)	(81,080)	21.80
Total County Administration	(201,608)	(49,416)	(371,893)	(452,973)	(452,973)	(452,973)	(81,080)	21.80

Clackamas County, OR.
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All CLACK Orgs	2016-17 Actual	2017-18 Actual	2018-19 Amended Budget	2019-20 Proposed Budget	2019-20 Approved Budget	2019-20 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
0100 Board of County Commissioners								
100 General Fund								
360001 Miscellaneous Revenue	19,120	106	0	0	0	0	0	0.00
Total Revenue	**19,120**	**106**	**0**	**0**	**0**	**0**	**0**	**0.00**
411100 Regular Full Time Employees	456,080	476,247	522,275	517,704	535,439	535,439	13,164	2.52
415000 Fringe Benefits	201,250	251,113	274,152	299,598	300,710	300,710	26,558	9.69
415020 Worker Compensation	2,351	347	389	406	406	406	17	4.37
415030 Unemployment	434	694	394	290	290	290	(104)	(26.40)
421100 General Office Supplies	3,645	3,046	4,000	4,000	4,000	4,000	0	0.00
421110 Postage	213	206	400	300	300	300	(100)	(25.00)
421210 Computer Non-Capital	0	0	0	0	0	0	0	0.00
422400 Food	447	804	800	800	800	800	0	0.00
422430 Hospitality/Reception Supplies	949	4,046	2,000	1,000	1,000	1,000	(1,000)	(50.00)
422910 Miscellaneous Meeting Expense	1,318	2,222	2,000	2,000	2,000	2,000	0	0.00
424610 Fuel & Vehicle Rental	860	180	1,800	1,800	1,800	1,800	0	0.00
431000 Professional Services	1,479	1,360	6,000	3,000	3,000	3,000	(3,000)	(50.00)
432100 Telephone	13,944	8,480	9,300	9,300	9,300	9,300	0	0.00
433100 Travel and Per Diem (no mileage)	48,863	47,367	75,000	45,000	45,000	45,000	(30,000)	(40.00)
433110 Mileage Reimbursement	13,803	15,062	16,000	15,000	15,000	15,000	(1,000)	(6.25)
434100 Printing & Duplicating Services	57	1,227	1,000	1,000	1,000	1,000	0	0.00
435180 Casualty Insurance	17,570	10,980	8,195	6,336	6,336	6,336	(1,859)	(22.68)
437210 Office Equipment Repair & Maint	0	56	5,500	5,500	5,500	5,500	0	0.00
437260 Office Furn & Equip Non-Capital	141	906	3,000	3,000	3,000	3,000	0	0.00
438110 Office Rental	62,699	79,049	80,936	82,507	82,507	82,507	1,571	1.94
438220 Copier Rental	4,827	5,754	6,800	8,500	8,500	8,500	1,700	25.00
439100 Dues & Memberships	150	180	500	300	300	300	(200)	(40.00)
439200 Training & Staff Development	7,835	7,566	9,500	8,000	8,000	8,000	(1,500)	(15.79)
439400 Publications & Subscriptions	149	226	300	300	300	300	0	0.00
453080 Business Development & Assistance	0	432	0	0	0	0	0	0.00
454300 Records Destruction	96	144	100	200	200	200	100	100.00
478101 Finance Alloc Cost	3,726	3,983	4,281	4,268	4,268	4,268	(13)	(0.30)
478102 Tech Svc Alloc Cost	25,850	32,720	35,197	34,420	34,420	34,420	(777)	(2.21)
478103 Building Maint Alloc Cost	60,805	73,158	69,468	75,465	75,465	75,465	5,997	8.63
478104 PGA Alloc Cost	3,233	3,297	1,619	3,183	3,183	3,183	1,564	96.60
478105 Records Mgt Alloc Cost	2,377	7,044	4,047	5,983	5,983	5,983	1,936	47.84
478106 Purchasing Alloc Cost	953	947	1,899	3,141	3,141	3,141	1,242	65.40

Clackamas County, OR.
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All CLACK Orgs	2016-17 Actual	2017-18 Actual	2018-19 Amended Budget	2019-20 Proposed Budget	2019-20 Approved Budget	2019-20 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
0100 Board of County Commissioners								
100 General Fund								
478107 Courier Alloc Cost	2,148	3,290	2,692	2,811	2,811	2,811	119	4.42
478111 Personnel Admin Alloc Cost	6,264	7,076	9,014	8,830	8,830	8,830	(184)	(2.04)
478112 County Admin Alloc Cost	667,787	754,297	747,923	764,372	764,372	764,372	16,449	2.20
478117 Mailroom Overhead Allocation	116	0	0	0	0	0	0	0.00
478201 Electric Utility Alloc	6,408	7,978	8,373	8,010	8,010	8,010	(363)	(4.34)
478202 Natural Gas Utility Alloc	253	334	801	774	774	774	(27)	(3.37)
478203 Water Utility Alloc	2,217	3,053	2,904	2,974	2,974	2,974	70	2.41
478204 Trash Removal Alloc	771	986	1,070	1,133	1,133	1,133	63	5.89
Total Expense	**1,622,071**	**1,815,855**	**1,919,629**	**1,931,205**	**1,950,052**	**1,950,052**	**30,423**	**1.58**
Total General Fund	(1,602,951)	(1,815,749)	(1,919,629)	(1,931,205)	(1,950,052)	(1,950,052)	(30,423)	1.58
Total Board of County Commissioners	(1,602,951)	(1,815,749)	(1,919,629)	(1,931,205)	(1,950,052)	(1,950,052)	(30,423)	1.58

Clackamas County, OR.
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All CLACK Orgs	2016-17 Actual	2017-18 Actual	2018-19 Amended Budget	2019-20 Proposed Budget	2019-20 Approved Budget	2019-20 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
0105 Assessor								
100 General Fund								
332205 County Assesment Function Funding	1,432,640	1,442,067	1,400,000	1,400,000	1,400,000	1,400,000	0	0.00
332500 State Shared Revenue	0	0	0	15,000	15,000	15,000	15,000	0.00
341880 Other Internal County Services	0	13,885	0	0	0	0	0	0.00
360001 Miscellaneous Revenue	985,983	846,666	775,000	850,000	850,000	850,000	75,000	9.68
390214 I/F Transfer From Planning	0	0	10,000	0	0	0	(10,000)	(100.00)
Total Revenue	**2,418,623**	**2,302,619**	**2,185,000**	**2,265,000**	**2,265,000**	**2,265,000**	**80,000**	**3.66**
411100 Regular Full Time Employees	3,103,318	3,246,120	3,549,026	3,795,303	3,805,753	3,805,753	256,727	7.23
412100 Regular Part Time	0	0	0	0	0	0	0	0.00
413000 Temporary Workers	54,619	28,453	60,000	60,000	60,000	60,000	0	0.00
414030 Overtime	26,784	34,430	60,000	60,000	60,000	60,000	0	0.00
415000 Fringe Benefits	1,890,080	2,181,372	2,422,263	2,816,151	2,816,806	2,816,806	394,543	16.29
415020 Worker Compensation	31,411	6,441	7,078	7,391	7,391	7,391	313	4.42
415030 Unemployment	4,992	8,118	3,837	2,823	2,823	2,823	(1,014)	(26.43)
421100 General Office Supplies	51,545	68,390	45,000	41,250	41,250	41,250	(3,750)	(8.33)
421110 Postage	82,689	96,129	115,000	110,000	110,000	110,000	(5,000)	(4.35)
421200 Computer Supplies	6,059	22,189	20,000	20,000	20,000	20,000	0	0.00
421210 Computer Non-Capital	4,295	16,928	0	0	0	0	0	0.00
422931 Drafting Supplies	10,331	1,786	3,700	2,500	2,500	2,500	(1,200)	(32.43)
424610 Fuel & Vehicle Rental	33,529	35,513	40,000	40,000	40,000	40,000	0	0.00
431350 Appraisal Services	76,902	76,946	77,000	70,000	70,000	70,000	(7,000)	(9.09)
431450 Licenses & Permits	53,868	64,024	72,500	67,500	67,500	67,500	(5,000)	(6.90)
432100 Telephone	47,823	52,131	50,000	50,000	50,000	50,000	0	0.00
432410 Legal Notices	6,706	4,591	15,000	15,000	15,000	15,000	0	0.00
433100 Travel and Per Diem (no mileage)	4,143	10,703	16,000	16,000	16,000	16,000	0	0.00
433110 Mileage Reimbursement	424	1,011	2,000	3,000	3,000	3,000	1,000	50.00
434100 Printing & Duplicating Services	24,552	14,619	27,000	27,000	27,000	27,000	0	0.00
434101 Printing & Mailing Svcs-Outside Venc	31,268	36,827	40,000	40,000	40,000	40,000	0	0.00
435180 Casualty Insurance	77,909	59,258	42,100	46,017	46,017	46,017	3,917	9.30
437100 Building Repairs & Maintenance	272	820	5,000	5,000	5,000	5,000	0	0.00
437210 Office Equipment Repair & Maint	272,679	282,788	303,636	318,072	318,072	318,072	14,436	4.75
438110 Office Rental	272,040	276,934	285,485	294,050	294,050	294,050	8,565	3.00
439100 Dues & Memberships	14,782	15,906	17,000	17,000	17,000	17,000	0	0.00
439200 Training & Staff Development	6,287	10,785	20,000	20,000	20,000	20,000	0	0.00
439400 Publications & Subscriptions	34,803	40,987	43,700	43,700	43,700	43,700	0	0.00

Clackamas County, OR.
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All CLACK Orgs	2016-17 Actual	2017-18 Actual	2018-19 Amended Budget	2019-20 Proposed Budget	2019-20 Approved Budget	2019-20 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
0105 Assessor								
100 General Fund								
439990 Judgements & Settlements	3,348	0	9,000	1,000	1,000	1,000	(8,000)	(88.89)
465002 Payments to Local Governments	13,836	0	0	0	0	0	0	0.00
478101 Finance Alloc Cost	19,919	21,797	21,270	22,980	22,980	22,980	1,710	8.04
478102 Tech Svc Alloc Cost	319,742	344,571	338,188	358,267	358,267	358,267	20,079	5.94
478103 Building Maint Alloc Cost	185,533	209,985	185,214	223,116	223,116	223,116	37,902	20.46
478104 PGA Alloc Cost	37,175	38,570	15,786	37,245	37,245	37,245	21,459	135.94
478105 Records Mgt Alloc Cost	10,167	9,826	3,840	4,507	4,507	4,507	667	17.37
478106 Purchasing Alloc Cost	3,617	2,887	4,137	2,988	2,988	2,988	(1,149)	(27.77)
478107 Courier Alloc Cost	2,148	3,290	2,692	2,811	2,811	2,811	119	4.42
478111 Personnel Admin Alloc Cost	72,037	82,788	87,887	103,316	103,316	103,316	15,429	17.56
478112 County Admin Alloc Cost	28,555	30,709	29,623	29,736	29,736	29,736	113	0.38
478117 Mailroom Overhead Allocation	11,523	19,141	14,019	12,984	12,984	12,984	(1,035)	(7.38)
478201 Electric Utility Alloc	25,830	25,190	25,532	25,268	25,268	25,268	(264)	(1.03)
478202 Natural Gas Utility Alloc	1,690	1,688	4,528	173	173	173	(4,355)	(96.18)
478203 Water Utility Alloc	3,856	4,135	3,840	3,833	3,833	3,833	(7)	(0.18)
478204 Trash Removal Alloc	1,970	2,095	2,279	2,510	2,510	2,510	231	10.14
485320 Computer Software Purchases	0	0	115,000	122,947	122,947	122,947	7,947	6.91
Total Expense	**6,965,054**	**7,490,869**	**8,205,160**	**8,941,438**	**8,952,543**	**8,952,543**	**747,383**	**9.11**
Total General Fund	(4,546,431)	(5,188,250)	(6,020,160)	(6,676,438)	(6,687,543)	(6,687,543)	(667,383)	11.09
Total Assessor	(4,546,431)	(5,188,250)	(6,020,160)	(6,676,438)	(6,687,543)	(6,687,543)	(667,383)	11.09

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All CLACK Orgs	2016-17 Actual	2017-18 Actual	2018-19 Amended Budget	2019-20 Proposed Budget	2019-20 Approved Budget	2019-20 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	820,185	827,468	853,166	898,510	898,510	898,510	45,344	5.31
331100 Emergency Management Grants	183,436	360,790	100,000	150,000	150,000	150,000	50,000	50.00
333001 Local Gov't & Other Agencies	6,032	1,410	0	0	0	0	0	0.00
341882 Internal County Reimbursements	328	16	0	0	0	0	0	0.00
360001 Miscellaneous Revenue	346	0	0	0	0	0	0	0.00
361000 Interest Earned	4,990	7,635	0	0	0	0	0	0.00
369920 Salary Reimbursement	8,456	0	0	0	0	0	0	0.00
390100 I/F Transfer From General Fund	968,973	1,020,768	1,282,643	1,289,885	1,289,885	1,289,885	7,242	0.56
Total Revenue	**1,992,747**	**2,218,088**	**2,235,809**	**2,338,395**	**2,338,395**	**2,338,395**	**102,586**	**4.59**
411100 Regular Full Time Employees	541,609	565,208	587,346	617,066	617,066	617,066	29,720	5.06
413000 Temporary Workers	0	0	0	3,500	3,500	3,500	3,500	0.00
414030 Overtime	2,331	7,196	17,000	17,000	17,000	17,000	0	0.00
414050 Vacation Sell-Back	0	0	1,200	1,000	1,000	1,000	(200)	(16.67)
415000 Fringe Benefits	294,609	345,713	368,568	416,308	416,308	416,308	47,740	12.95
415020 Worker Compensation	3,026	410	463	488	488	488	25	5.40
415030 Unemployment	521	833	394	290	290	290	(104)	(26.40)
421100 General Office Supplies	1,356	2,312	5,500	2,500	2,500	2,500	(3,000)	(54.55)
421110 Postage	48	71	730	500	500	500	(230)	(31.51)
421210 Computer Non-Capital	1,096	12,302	25,000	20,000	20,000	20,000	(5,000)	(20.00)
422400 Food	9,453	2,284	8,000	15,000	15,000	15,000	7,000	87.50
424100 Building Maintenance	0	0	5,000	10,000	10,000	10,000	5,000	100.00
424600 Motor Vehicle Materials & Supplies	4,895	5,058	10,000	12,000	12,000	12,000	2,000	20.00
431000 Professional Services	45,953	43,531	240,000	250,100	250,100	250,100	10,100	4.21
432100 Telephone	24,977	26,999	28,260	22,000	22,000	22,000	(6,260)	(22.15)
432110 Cellular Mobile Phone	2,246	2,071	2,750	2,200	2,200	2,200	(550)	(20.00)
433100 Travel and Per Diem (no mileage)	11,489	12,929	30,400	30,000	30,000	30,000	(400)	(1.32)
433110 Mileage Reimbursement	3,788	3,701	5,500	6,000	6,000	6,000	500	9.09
434100 Printing & Duplicating Services	0	589	30,000	15,000	15,000	15,000	(15,000)	(50.00)
435180 Casualty Insurance	7,297	10,665	8,100	9,734	9,734	9,734	1,634	20.17
437200 Equipment Repair & Maint	750	990	2,000	3,800	3,800	3,800	1,800	90.00
437231 Software Maintenance	23,100	13,308	14,900	12,500	12,500	12,500	(2,400)	(16.11)
437240 Communication Equipment Maint	13,699	56,935	5,000	2,000	2,000	2,000	(3,000)	(60.00)
437260 Office Furn & Equip Non-Capital	454	619	3,000	3,000	3,000	3,000	0	0.00
438220 Copier Rental	4,027	3,760	6,000	6,000	6,000	6,000	0	0.00

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

All CLACK Orgs	2016-17 Actual	2017-18 Actual	2018-19 Amended Budget	2019-20 Proposed Budget	2019-20 Approved Budget	2019-20 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
0160 Emergency Management Operations								
209 Disaster Management Fund								
439100 Dues & Memberships	790	790	900	1,000	1,000	1,000	100	11.11
439200 Training & Staff Development	5,999	4,675	4,000	5,000	5,000	5,000	1,000	25.00
439400 Publications & Subscriptions	429	0	0	100	100	100	100	0.00
439430 Audio Visual Equipment	0	111	20,000	10,000	10,000	10,000	(10,000)	(50.00)
454000 Program Materials & Supplies	5,670	10,649	93,000	73,000	73,000	73,000	(20,000)	(21.51)
478101 Finance Alloc Cost	31,971	37,781	23,777	30,896	30,896	30,896	7,119	29.94
478102 Tech Svc Alloc Cost	103,432	106,276	105,164	77,783	77,783	77,783	(27,381)	(26.04)
478103 Building Maint Alloc Cost	21,765	36,477	30,504	43,072	43,072	43,072	12,568	41.20
478104 PGA Alloc Cost	3,879	3,956	1,619	3,820	3,820	3,820	2,201	135.95
478105 Records Mgt Alloc Cost	0	1,126	996	5,490	5,490	5,490	4,494	451.20
478106 Purchasing Alloc Cost	5,510	3,324	4,829	7,401	7,401	7,401	2,572	53.26
478107 Courier Alloc Cost	1,074	1,645	1,346	1,405	1,405	1,405	59	4.38
478111 Personnel Admin Alloc Cost	7,517	8,491	9,014	10,597	10,597	10,597	1,583	17.56
478112 County Admin Alloc Cost	2,980	3,150	3,038	3,050	3,050	3,050	12	0.39
478117 Mailroom Overhead Allocation	74	184	14	10	10	10	(4)	(28.57)
478201 Electric Utility Alloc	13,249	13,646	13,961	10,374	10,374	10,374	(3,587)	(25.69)
478202 Natural Gas Utility Alloc	466	490	1,217	1,201	1,201	1,201	(16)	(1.31)
478203 Water Utility Alloc	504	514	519	535	535	535	16	3.08
478204 Trash Removal Alloc	628	587	520	484	484	484	(36)	(6.92)
482300 Building Improvements	0	0	35,000	0	0	0	(35,000)	(100.00)
499001 Contingency	0	0	481,280	575,191	575,191	575,191	93,911	19.51
Total Expense	**1,202,661**	**1,351,355**	**2,235,809**	**2,338,395**	**2,338,395**	**2,338,395**	**102,586**	**4.59**
Total Disaster Management Fund	790,085	866,733	0	0	0	0	0	0.00
Total Emergency Management Operations	790,085	866,733	0	0	0	0	0	0.00

Clackamas County, OR.
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All CLACK Orgs	2016-17 Actual	2017-18 Actual	2018-19 Amended Budget	2019-20 Proposed Budget	2019-20 Approved Budget	2019-20 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
0161 Emergency Management Grants								
209 Disaster Management Fund								
331099 Homeland Security	130,034	213,009	930,000	777,774	777,774	777,774	(152,226)	(16.37)
331100 Emergency Management Grants	0	0	409,132	532,417	532,417	532,417	123,285	30.13
332171 Oregon State Police	0	0	16,000	8,000	8,000	8,000	(8,000)	(50.00)
Total Revenue	**130,034**	**213,009**	**1,355,132**	**1,318,191**	**1,318,191**	**1,318,191**	**(36,941)**	**(2.73)**
414030 Overtime	613	0	0	0	0	0	0	0.00
414040 Holiday Pay	587	0	0	0	0	0	0	0.00
415000 Fringe Benefits	98	0	0	0	0	0	0	0.00
431000 Professional Services	550	3,400	181,177	911,191	911,191	911,191	730,014	402.93
465001 Payments to Subrecipients - Federal	126,020	112,400	150,000	182,000	182,000	182,000	32,000	21.33
465002 Payments to Local Governments	2,716	0	0	0	0	0	0	0.00
485100 Land	0	0	373,955	0	0	0	(373,955)	(100.00)
485400 Operating Equipment	0	100,609	650,000	225,000	225,000	225,000	(425,000)	(65.38)
Total Expense	**130,584**	**216,409**	**1,355,132**	**1,318,191**	**1,318,191**	**1,318,191**	**(36,941)**	**(2.73)**
Total Disaster Management Fund	(550)	(3,400)	0	0	0	0	0	0.00
Total Emergency Management Grants	(550)	(3,400)	0	0	0	0	0	0.00

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All CLACK Orgs	2016-17 Actual	2017-18 Actual	2018-19 Amended Budget	2019-20 Proposed Budget	2019-20 Approved Budget	2019-20 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	76,453	26,099	58,715	38,506	38,506	38,506	(20,209)	(34.42)
390100 I/F Transfer From General Fund	773,145	853,928	888,540	966,283	966,283	966,283	77,743	8.75
Total Revenue	849,598	880,027	947,255	1,004,789	1,004,789	1,004,789	57,534	6.07
411100 Regular Full Time Employees	340,255	356,395	394,146	374,592	374,592	374,592	(19,554)	(4.96)
414030 Overtime	62,684	62,109	85,000	85,000	85,000	85,000	0	0.00
414040 Holiday Pay	14,691	15,041	19,500	18,000	18,000	18,000	(1,500)	(7.69)
414050 Vacation Sell-Back	0	0	500	0	0	0	(500)	(100.00)
415000 Fringe Benefits	238,980	270,671	262,625	340,464	340,464	340,464	77,839	29.64
415020 Worker Compensation	6,268	6,659	7,528	7,846	7,846	7,846	318	4.22
415030 Unemployment	434	694	328	241	241	241	(87)	(26.52)
421100 General Office Supplies	765	281	1,000	1,000	1,000	1,000	0	0.00
421110 Postage	212	188	300	400	400	400	100	33.33
421210 Computer Non-Capital	1,044	1,120	4,500	4,500	4,500	4,500	0	0.00
422720 Uniforms/Clothing Expense	475	487	800	1,000	1,000	1,000	200	25.00
424600 Motor Vehicle Materials & Supplies	0	0	15,000	3,000	3,000	3,000	(12,000)	(80.00)
424610 Fuel & Vehicle Rental	13,476	11,826	18,000	18,000	18,000	18,000	0	0.00
431000 Professional Services	4,725	5,052	15,500	6,500	6,500	6,500	(9,000)	(58.06)
431570 Autopsy	26,250	26,250	26,250	28,875	28,875	28,875	2,625	10.00
431571 Body Disposition	0	1,514	1,200	1,200	1,200	1,200	0	0.00
432100 Telephone	12,006	13,375	16,000	18,000	18,000	18,000	2,000	12.50
433100 Travel and Per Diem (no mileage)	0	0	2,000	2,000	2,000	2,000	0	0.00
433110 Mileage Reimbursement	0	0	120	150	150	150	30	25.00
433200 Medical Transportation	9,364	10,222	11,300	16,300	16,300	16,300	5,000	44.25
435180 Casualty Insurance	14,383	7,133	5,310	6,260	6,260	6,260	950	17.89
437260 Office Furn & Equip Non-Capital	495	519	500	750	750	750	250	50.00
437901 Vehicle Repairs & Maintenance	0	4,788	3,000	0	0	0	(3,000)	(100.00)
438220 Copier Rental	1,609	1,594	2,500	2,500	2,500	2,500	0	0.00
439100 Dues & Memberships	733	290	650	650	650	650	0	0.00
439200 Training & Staff Development	198	0	1,200	6,200	6,200	6,200	5,000	416.67
454021 Medical Examiner Supplies	7,708	4,010	11,000	16,000	16,000	16,000	5,000	45.45
478101 Finance Alloc Cost	3,092	3,589	3,572	3,924	3,924	3,924	352	9.85
478102 Tech Svc Alloc Cost	12,942	11,302	11,136	12,562	12,562	12,562	1,426	12.81
478104 PGA Alloc Cost	3,233	3,297	1,349	3,183	3,183	3,183	1,834	135.95
478105 Records Mgt Alloc Cost	270	1,080	13,402	12,044	12,044	12,044	(1,358)	(10.13)

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1133 Medical Examiner								
209 Disaster Management Fund								
478106 Purchasing Alloc Cost	468	505	597	802	802	802	205	34.34
478107 Courier Alloc Cost	0	1,645	1,346	1,405	1,405	1,405	59	4.38
478111 Personnel Admin Alloc Cost	6,264	7,076	7,512	8,830	8,830	8,830	1,318	17.55
478112 County Admin Alloc Cost	2,483	2,625	2,532	2,542	2,542	2,542	10	0.39
478117 Mailroom Overhead Allocation	59	141	52	69	69	69	17	32.69
Total Expense	**785,566**	**831,478**	**947,255**	**1,004,789**	**1,004,789**	**1,004,789**	**57,534**	**6.07**
Total Disaster Management Fund	64,032	48,549	0	0	0	0	0	0.00
Total Medical Examiner	64,032	48,549	0	0	0	0	0	0.00

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All CLACK Orgs	2016-17 Actual	2017-18 Actual	2018-19 Amended Budget	2019-20 Proposed Budget	2019-20 Approved Budget	2019-20 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7801 Call Taking								
748 Central Dispatch Fund								
302001 Fund Bal at End of Prior Year	0	0	90,953	245,097	245,097	245,097	154,144	169.48
332550 State 911 Fund	0	0	80,486	837,500	837,500	837,500	757,014	940.55
333001 Local Gov't & Other Agencies	0	0	5,621	26,982	26,982	26,982	21,361	380.02
341700 Fees for Services to Other Gov	0	0	103,207	634,156	634,156	634,156	530,949	514.45
341880 Other Internal County Services	0	0	116,142	610,605	610,605	610,605	494,463	425.74
360001 Miscellaneous Revenue	0	0	169	2,200	2,200	2,200	2,031	1,201.78
361000 Interest Earned	0	0	890	2,740	2,740	2,740	1,850	207.87
Total Revenue	**0**	**0**	**397,468**	**2,359,280**	**2,359,280**	**2,359,280**	**1,961,812**	**493.58**
411100 Regular Full Time Employees	0	0	205,179	297,964	297,964	297,964	92,785	45.22
414030 Overtime	0	0	21,590	110,000	110,000	110,000	88,410	409.50
414050 Vacation Sell-Back	0	0	348	1,600	1,600	1,600	1,252	359.77
415000 Fringe Benefits	0	0	118,833	280,446	280,446	280,446	161,613	136.00
415020 Worker Compensation	0	0	261	1,302	1,302	1,302	1,041	398.85
415030 Unemployment	0	0	208	1,000	1,000	1,000	792	380.77
425100 Small Tools & Minor Equipment	0	0	1,000	1,300	1,300	1,300	300	30.00
431000 Professional Services	0	0	13,000	11,100	11,100	11,100	(1,900)	(14.62)
432100 Telephone	0	0	10,000	50,400	50,400	50,400	40,400	404.00
433110 Mileage Reimbursement	0	0	500	820	820	820	320	64.00
437231 Software Maintenance	0	0	26,549	0	0	0	(26,549)	(100.00)
437260 Office Furn & Equip Non-Capital	0	0	0	720	720	720	720	0.00
439200 Training & Staff Development	0	0	0	3,600	3,600	3,600	3,600	0.00
Total Expense	**0**	**0**	**397,468**	**760,252**	**760,252**	**760,252**	**362,784**	**91.27**
Total Central Dispatch Fund	0	0	0	1,599,028	1,599,028	1,599,028	1,599,028	0.00
Total Call Taking	0	0	0	1,599,028	1,599,028	1,599,028	1,599,028	0.00

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All CLACK Orgs	2016-17 Actual	2017-18 Actual	2018-19 Amended Budget	2019-20 Proposed Budget	2019-20 Approved Budget	2019-20 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7802 Dispatch								
748 Central Dispatch Fund								
302001 Fund Bal at End of Prior Year	0	0	978,500	674,018	674,018	674,018	(304,482)	(31.12)
331099 Homeland Security	0	0	850,000	550,000	550,000	550,000	(300,000)	(35.29)
332550 State 911 Fund	0	0	1,489,028	670,000	670,000	670,000	(819,028)	(55.00)
333001 Local Gov't & Other Agencies	0	0	103,995	74,200	74,200	74,200	(29,795)	(28.65)
341700 Fees for Services to Other Gov	0	0	1,868,175	1,743,929	1,743,929	1,743,929	(124,246)	(6.65)
341880 Other Internal County Services	0	0	1,777,594	1,679,165	1,679,165	1,679,165	(98,429)	(5.54)
360001 Miscellaneous Revenue	0	0	9,514	6,050	6,050	6,050	(3,464)	(36.41)
361000 Interest Earned	0	0	9,493	7,537	7,537	7,537	(1,956)	(20.60)
Total Revenue	**0**	**0**	**7,086,299**	**5,404,899**	**5,404,899**	**5,404,899**	**(1,681,400)**	**(23.73)**
411100 Regular Full Time Employees	0	0	3,062,677	3,086,347	3,086,347	3,086,347	23,670	0.77
414030 Overtime	0	0	399,435	330,000	330,000	330,000	(69,435)	(17.38)
414050 Vacation Sell-Back	0	0	6,438	4,800	4,800	4,800	(1,638)	(25.44)
415000 Fringe Benefits	0	0	1,973,950	1,988,555	1,988,555	1,988,555	14,605	0.74
415020 Worker Compensation	0	0	4,810	3,581	3,581	3,581	(1,229)	(25.55)
415030 Unemployment	0	0	3,848	2,750	2,750	2,750	(1,098)	(28.53)
421210 Computer Non-Capital	0	0	5,000	15,000	15,000	15,000	10,000	200.00
425100 Small Tools & Minor Equipment	0	0	1,000	2,600	2,600	2,600	1,600	160.00
431000 Professional Services	0	0	10,000	36,075	36,075	36,075	26,075	260.75
432100 Telephone	0	0	10,000	50,400	50,400	50,400	40,400	404.00
433100 Travel and Per Diem (no mileage)	0	0	15,000	20,350	20,350	20,350	5,350	35.67
433110 Mileage Reimbursement	0	0	1,200	2,255	2,255	2,255	1,055	87.92
437231 Software Maintenance	0	0	0	14,022	14,022	14,022	14,022	0.00
437240 Communication Equipment Maint	0	0	53,935	58,985	58,985	58,985	5,050	9.36
437260 Office Furn & Equip Non-Capital	0	0	1,600	1,980	1,980	1,980	380	23.75
439100 Dues & Memberships	0	0	2,126	1,250	1,250	1,250	(876)	(41.20)
439200 Training & Staff Development	0	0	6,000	9,900	9,900	9,900	3,900	65.00
454000 Program Materials & Supplies	0	0	500	1,650	1,650	1,650	1,150	230.00
465002 Payments to Local Governments	0	0	1,189,380	901,758	901,758	901,758	(287,622)	(24.18)

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All CLACK Orgs	2016-17 Actual	2017-18 Actual	2018-19 Amended Budget	2019-20 Proposed Budget	2019-20 Approved Budget	2019-20 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7802 Dispatch								
748 Central Dispatch Fund								
499001 Contingency	0	0	339,400	0	0	0	(339,400)	(100.00)
Total Expense	**0**	**0**	**7,086,299**	**6,532,258**	**6,532,258**	**6,532,258**	**(554,041)**	**(7.82)**
Total Central Dispatch Fund	0	0	0	(1,127,359)	(1,127,359)	(1,127,359)	(1,127,359)	0.00
Total Dispatch	0	0	0	(1,127,359)	(1,127,359)	(1,127,359)	(1,127,359)	0.00

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All CLACK Orgs	2016-17 Actual	2017-18 Actual	2018-19 Amended Budget	2019-20 Proposed Budget	2019-20 Approved Budget	2019-20 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7803 Training & Quality Assurance								
748 Central Dispatch Fund								
302001 Fund Bal at End of Prior Year	0	0	52,892	122,549	122,549	122,549	69,657	131.70
332550 State 911 Fund	0	0	80,486	167,500	167,500	167,500	87,014	108.11
333001 Local Gov't & Other Agencies	0	0	5,621	13,491	13,491	13,491	7,870	140.01
341700 Fees for Services to Other Gov	0	0	150,175	317,078	317,078	317,078	166,903	111.14
341880 Other Internal County Services	0	0	111,495	305,303	305,303	305,303	193,808	173.83
360001 Miscellaneous Revenue	0	0	169	1,100	1,100	1,100	931	550.89
361000 Interest Earned	0	0	844	1,370	1,370	1,370	526	62.32
Total Revenue	**0**	**0**	**401,682**	**928,391**	**928,391**	**928,391**	**526,709**	**131.13**
411100 Regular Full Time Employees	0	0	165,555	157,320	157,320	157,320	(8,235)	(4.97)
414030 Overtime	0	0	0	62,396	62,396	62,396	62,396	0.00
414050 Vacation Sell-Back	0	0	344	800	800	800	456	132.56
415000 Fringe Benefits	0	0	106,716	127,186	127,186	127,186	20,470	19.18
415020 Worker Compensation	0	0	260	651	651	651	391	150.38
415030 Unemployment	0	0	210	500	500	500	290	138.10
433100 Travel and Per Diem (no mileage)	0	0	0	3,700	3,700	3,700	3,700	0.00
433110 Mileage Reimbursement	0	0	400	410	410	410	10	2.50
437260 Office Furn & Equip Non-Capital	0	0	500	360	360	360	(140)	(28.00)
439100 Dues & Memberships	0	0	0	500	500	500	500	0.00
439200 Training & Staff Development	0	0	2,000	1,800	1,800	1,800	(200)	(10.00)
499001 Contingency	0	0	125,697	0	0	0	(125,697)	(100.00)
Total Expense	**0**	**0**	**401,682**	**355,623**	**355,623**	**355,623**	**(46,059)**	**(11.47)**
Total Central Dispatch Fund	0	0	0	572,768	572,768	572,768	572,768	0.00
Total Training & Quality Assurance	0	0	0	572,768	572,768	572,768	572,768	0.00

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All CLACK Orgs	2016-17 Actual	2017-18 Actual	2018-19 Amended Budget	2019-20 Proposed Budget	2019-20 Approved Budget	2019-20 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7804 911 Tech Services								
748 Central Dispatch Fund								
302001 Fund Bal at End of Prior Year	0	0	173,832	122,549	122,549	122,549	(51,283)	(29.50)
332001 State Revenue	0	0	36,360	36,360	36,360	36,360	0	0.00
333001 Local Gov't & Other Agencies	0	0	14,053	13,491	13,491	13,491	(562)	(4.00)
341700 Fees for Services to Other Gov	0	0	587,865	317,078	317,078	317,078	(270,787)	(46.06)
341880 Other Internal County Services	0	0	549,042	305,303	305,303	305,303	(243,739)	(44.39)
360001 Miscellaneous Revenue	0	0	979	1,100	1,100	1,100	121	12.36
361000 Interest Earned	0	0	1,623	1,370	1,370	1,370	(253)	(15.59)
Total Revenue	**0**	**0**	**1,363,754**	**797,251**	**797,251**	**797,251**	**(566,503)**	**(41.54)**
411100 Regular Full Time Employees	0	0	413,875	481,408	481,408	481,408	67,533	16.32
414030 Overtime	0	0	53,975	62,397	62,397	62,397	8,422	15.60
414050 Vacation Sell-Back	0	0	870	800	800	800	(70)	(8.05)
415000 Fringe Benefits	0	0	266,750	341,483	341,483	341,483	74,733	28.02
415020 Worker Compensation	0	0	653	651	651	651	(2)	(0.31)
415030 Unemployment	0	0	524	500	500	500	(24)	(4.58)
421210 Computer Non-Capital	0	0	15,000	15,000	15,000	15,000	0	0.00
422400 Food	0	0	100	0	0	0	(100)	(100.00)
425100 Small Tools & Minor Equipment	0	0	4,500	2,600	2,600	2,600	(1,900)	(42.22)
431000 Professional Services	0	0	3,000	5,550	5,550	5,550	2,550	85.00
433100 Travel and Per Diem (no mileage)	0	0	15,000	9,250	9,250	9,250	(5,750)	(38.33)
433110 Mileage Reimbursement	0	0	1,200	410	410	410	(790)	(65.83)
435180 Casualty Insurance	0	0	45,810	0	0	0	(45,810)	(100.00)
437230 Computer Equip Repair & Maint	0	0	2,500	2,500	2,500	2,500	0	0.00
437231 Software Maintenance	0	0	2,000	14,023	14,023	14,023	12,023	601.15
437260 Office Furn & Equip Non-Capital	0	0	500	360	360	360	(140)	(28.00)
439100 Dues & Memberships	0	0	140	500	500	500	360	257.14
439200 Training & Staff Development	0	0	6,000	1,800	1,800	1,800	(4,200)	(70.00)
454000 Program Materials & Supplies	0	0	500	675	675	675	175	35.00
485320 Computer Software Purchases	0	0	4,000	4,000	4,000	4,000	0	0.00
490001 Reserve for Future Expenditure	0	0	492,384	0	0	0	(492,384)	(100.00)

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7804 911 Tech Services								
748 Central Dispatch Fund								
499001 Contingency	0	0	34,473	0	0	0	(34,473)	(100.00)
Total Expense	**0**	**0**	**1,363,754**	**943,907**	**943,907**	**943,907**	**(419,847)**	**(30.79)**
Total Central Dispatch Fund	0	0	0	(146,656)	(146,656)	(146,656)	(146,656)	0.00
Total 911 Tech Services	0	0	0	(146,656)	(146,656)	(146,656)	(146,656)	0.00

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

All CLACK Orgs	2016-17 Actual	2017-18 Actual	2018-19 Amended Budget	2019-20 Proposed Budget	2019-20 Approved Budget	2019-20 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7805 Administration								
748 Central Dispatch Fund								
302001 Fund Bal at End of Prior Year	0	0	324,555	61,274	61,274	61,274	(263,281)	(81.12)
333001 Local Gov't & Other Agencies	0	0	5,622	6,746	6,746	6,746	1,124	19.99
341700 Fees for Services to Other Gov	0	0	243,955	158,539	158,539	158,539	(85,416)	(35.01)
341880 Other Internal County Services	0	0	205,026	152,651	152,651	152,651	(52,375)	(25.55)
360001 Miscellaneous Revenue	0	0	169	550	550	550	381	225.44
361000 Interest Earned	0	0	850	685	685	685	(165)	(19.41)
Total Revenue	**0**	**0**	**780,177**	**380,445**	**380,445**	**380,445**	**(399,732)**	**(51.24)**
411100 Regular Full Time Employees	0	0	165,555	210,897	210,897	210,897	45,342	27.39
413000 Temporary Workers	0	0	30,000	30,000	30,000	30,000	0	0.00
415000 Fringe Benefits	0	0	106,716	291,425	291,425	291,425	184,709	173.08
415020 Worker Compensation	0	0	263	326	326	326	63	23.95
415030 Unemployment	0	0	210	252	252	252	42	20.00
421100 General Office Supplies	0	0	6,500	7,000	7,000	7,000	500	7.69
421110 Postage	0	0	600	400	400	400	(200)	(33.33)
422400 Food	0	0	350	450	450	450	100	28.57
431000 Professional Services	0	0	500	2,775	2,775	2,775	2,275	455.00
432100 Telephone	0	0	72,000	25,200	25,200	25,200	(46,800)	(65.00)
433100 Travel and Per Diem (no mileage)	0	0	7,000	3,700	3,700	3,700	(3,300)	(47.14)
433110 Mileage Reimbursement	0	0	800	205	205	205	(595)	(74.38)
434100 Printing & Duplicating Services	0	0	1,500	1,500	1,500	1,500	0	0.00
435180 Casualty Insurance	0	0	0	49,450	49,450	49,450	49,450	0.00
437260 Office Furn & Equip Non-Capital	0	0	1,000	180	180	180	(820)	(82.00)
438200 Office Equipment Rental	0	0	2,634	2,634	2,634	2,634	0	0.00
439100 Dues & Memberships	0	0	140	250	250	250	110	78.57
439200 Training & Staff Development	0	0	4,000	900	900	900	(3,100)	(77.50)
454000 Program Materials & Supplies	0	0	2,000	675	675	675	(1,325)	(66.25)
478101 Finance Alloc Cost	0	0	17,511	38,794	38,794	38,794	21,283	121.54
478102 Tech Svc Alloc Cost	0	0	97,771	106,657	106,657	106,657	8,886	9.09
478103 Building Maint Alloc Cost	0	0	89,110	106,059	106,059	106,059	16,949	19.02
478104 PGA Alloc Cost	0	0	12,683	29,923	29,923	29,923	17,240	135.93
478105 Records Mgt Alloc Cost	0	0	721	217	217	217	(504)	(69.90)
478106 Purchasing Alloc Cost	0	0	3,304	4,437	4,437	4,437	1,133	34.29
478107 Courier Alloc Cost	0	0	1,346	1,405	1,405	1,405	59	4.38
478111 Personnel Admin Alloc Cost	0	0	70,610	83,006	83,006	83,006	12,396	17.56

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

All CLACK Orgs	2016-17 Actual	2017-18 Actual	2018-19 Amended Budget	2019-20 Proposed Budget	2019-20 Approved Budget	2019-20 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7805 Administration								
748 Central Dispatch Fund								
478112 County Admin Alloc Cost	0	0	23,800	23,891	23,891	23,891	91	0.38
478117 Mailroom Overhead Allocation	0	0	90	77	77	77	(13)	(14.44)
478201 Electric Utility Alloc	0	0	39,566	30,324	30,324	30,324	(9,242)	(23.36)
478202 Natural Gas Utility Alloc	0	0	3,208	3,166	3,166	3,166	(42)	(1.31)
478203 Water Utility Alloc	0	0	1,325	1,368	1,368	1,368	43	3.25
478204 Trash Removal Alloc	0	0	1,364	1,275	1,275	1,275	(89)	(6.52)
481160 Planning	0	0	10,000	10,000	10,000	10,000	0	0.00
485320 Computer Software Purchases	0	0	1,000	1,000	1,000	1,000	0	0.00
485400 Operating Equipment	0	0	5,000	5,000	5,000	5,000	0	0.00
499001 Contingency	0	0	0	203,408	203,408	203,408	203,408	0.00
Total Expense	**0**	**0**	**780,177**	**1,278,226**	**1,278,226**	**1,278,226**	**498,049**	**63.84**
Total Central Dispatch Fund	0	0	0	(897,781)	(897,781)	(897,781)	(897,781)	0.00
Total Administration	0	0	0	(897,781)	(897,781)	(897,781)	(897,781)	0.00

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

All CLACK Orgs	2016-17 Actual	2017-18 Actual	2018-19 Amended Budget	2019-20 Proposed Budget	2019-20 Approved Budget	2019-20 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	1,581,218	1,606,458	0	0	0	0	0	0.00
331099 Homeland Security	0	530,913	0	0	0	0	0	0.00
332001 State Revenue	2,250	42,184	0	0	0	0	0	0.00
332550 State 911 Fund	1,578,443	1,643,932	0	0	0	0	0	0.00
333001 Local Gov't & Other Agencies	19,490	19,897	0	0	0	0	0	0.00
341700 Fees for Services to Other Gov	2,641,832	2,817,425	0	0	0	0	0	0.00
341880 Other Internal County Services	2,441,879	2,617,861	0	0	0	0	0	0.00
360001 Miscellaneous Revenue	10,995	10,386	0	0	0	0	0	0.00
361000 Interest Earned	14,071	18,006	0	0	0	0	0	0.00
Total Revenue	**8,290,179**	**9,307,062**	**0**	**0**	**0**	**0**	**0**	**0.00**
411100 Regular Full Time Employees	3,069,686	3,244,491	0	0	0	0	0	0.00
413000 Temporary Workers	20,178	67,113	0	0	0	0	0	0.00
414030 Overtime	600,981	506,423	0	0	0	0	0	0.00
414050 Vacation Sell-Back	8,598	1,120	0	0	0	0	0	0.00
415000 Fringe Benefits	1,859,030	2,063,941	0	0	0	0	0	0.00
415020 Worker Compensation	36,426	5,460	0	0	0	0	0	0.00
415030 Unemployment	5,364	805	0	0	0	0	0	0.00
421100 General Office Supplies	4,877	6,490	0	0	0	0	0	0.00
421110 Postage	170	188	0	0	0	0	0	0.00
421210 Computer Non-Capital	35,470	21,981	0	0	0	0	0	0.00
422400 Food	431	620	0	0	0	0	0	0.00
425100 Small Tools & Minor Equipment	3,887	4,106	0	0	0	0	0	0.00
431000 Professional Services	82,117	26,234	0	0	0	0	0	0.00
432100 Telephone	78,635	71,474	0	0	0	0	0	0.00
433100 Travel and Per Diem (no mileage)	31,617	31,663	0	0	0	0	0	0.00
433110 Mileage Reimbursement	2,696	4,649	0	0	0	0	0	0.00
434100 Printing & Duplicating Services	1,615	445	0	0	0	0	0	0.00
435180 Casualty Insurance	159,626	61,708	0	0	0	0	0	0.00
437230 Computer Equip Repair & Maint	39,505	43,456	0	0	0	0	0	0.00
437231 Software Maintenance	19,734	17,275	0	0	0	0	0	0.00
437240 Communication Equipment Maint	45,584	45,943	0	0	0	0	0	0.00
437260 Office Furn & Equip Non-Capital	3,061	2,997	0	0	0	0	0	0.00
438200 Office Equipment Rental	2,304	1,972	0	0	0	0	0	0.00
439100 Dues & Memberships	2,406	2,641	0	0	0	0	0	0.00

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

All CLACK Orgs	2016-17 Actual	2017-18 Actual	2018-19 Amended Budget	2019-20 Proposed Budget	2019-20 Approved Budget	2019-20 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
1221 Emergency Communications								
748 Central Dispatch Fund								
439200 Training & Staff Development	11,869	9,632	0	0	0	0	0	0.00
454000 Program Materials & Supplies	1,927	2,938	0	0	0	0	0	0.00
465002 Payments to Local Governments	230,774	1,088,152	0	0	0	0	0	0.00
478101 Finance Alloc Cost	19,679	20,977	0	0	0	0	0	0.00
478102 Tech Svc Alloc Cost	78,824	36,556	0	0	0	0	0	0.00
478103 Building Maint Alloc Cost	73,828	104,380	0	0	0	0	0	0.00
478104 PGA Alloc Cost	28,770	30,987	0	0	0	0	0	0.00
478105 Records Mgt Alloc Cost	934	1,227	0	0	0	0	0	0.00
478106 Purchasing Alloc Cost	1,987	2,685	0	0	0	0	0	0.00
478107 Courier Alloc Cost	1,074	1,645	0	0	0	0	0	0.00
478111 Personnel Admin Alloc Cost	55,750	66,514	0	0	0	0	0	0.00
478112 County Admin Alloc Cost	22,099	24,672	0	0	0	0	0	0.00
478117 Mailroom Overhead Allocation	328	525	0	0	0	0	0	0.00
478201 Electric Utility Alloc	37,706	38,684	0	0	0	0	0	0.00
478202 Natural Gas Utility Alloc	1,227	1,290	0	0	0	0	0	0.00
478203 Water Utility Alloc	1,293	1,311	0	0	0	0	0	0.00
478204 Trash Removal Alloc	1,653	1,544	0	0	0	0	0	0.00
481160 Planning	0	19,417	0	0	0	0	0	0.00
Total Expense	**6,683,720**	**7,686,330**	**0**	**0**	**0**	**0**	**0**	**0.00**
Total Central Dispatch Fund	1,606,458	1,620,732	0	0	0	0	0	0.00
Total Emergency Communications	1,606,458	1,620,732	0	0	0	0	0	0.00

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

All CLACK Orgs	2016-17 Actual	2017-18 Actual	2018-19 Amended Budget	2019-20 Proposed Budget	2019-20 Approved Budget	2019-20 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
0102 County Counsel Activity								
100 General Fund								
333100 Contract With Cities	1,289	1,130	1,000	1,000	1,000	1,000	0	0.00
341531 Research Request Fees	1,013	602	1,000	1,000	1,000	1,000	0	0.00
341807 Internal Legal Fees	883,448	648,502	675,000	675,000	675,000	675,000	0	0.00
341842 Revenue from Development Agency	34,696	27,299	26,000	26,000	26,000	26,000	0	0.00
341843 Revenue from N Clackamas Parks &	41,483	77,641	60,000	80,000	80,000	80,000	20,000	33.33
341844 Revenue from Water Environ Svcs	194,173	156,500	175,000	150,000	150,000	150,000	(25,000)	(14.29)
341859 Revenue From Lighting District	3,307	1,116	2,000	2,000	2,000	2,000	0	0.00
341880 Other Internal County Services	20,804	38,610	20,000	30,000	30,000	30,000	10,000	50.00
Total Revenue	**1,180,213**	**951,400**	**960,000**	**965,000**	**965,000**	**965,000**	**5,000**	**0.52**
411100 Regular Full Time Employees	1,313,893	1,356,984	1,530,177	1,545,253	1,545,253	1,545,253	15,076	0.99
412100 Regular Part Time	95,874	95,352	60,438	53,856	53,856	53,856	(6,582)	(10.89)
413000 Temporary Workers	7,907	0	0	0	0	0	0	0.00
414030 Overtime	1,591	0	0	0	0	0	0	0.00
414050 Vacation Sell-Back	15,360	9,446	17,000	14,000	14,000	14,000	(3,000)	(17.65)
415000 Fringe Benefits	688,318	796,688	872,632	925,139	925,139	925,139	52,507	6.02
415020 Worker Compensation	6,191	960	1,247	1,280	1,280	1,280	33	2.65
415030 Unemployment	998	1,735	820	603	603	603	(217)	(26.46)
421100 General Office Supplies	4,131	1,962	5,000	5,000	5,000	5,000	0	0.00
421110 Postage	930	828	2,000	2,000	2,000	2,000	0	0.00
421210 Computer Non-Capital	5,528	11,282	12,000	12,000	12,000	12,000	0	0.00
422400 Food	112	0	0	0	0	0	0	0.00
431000 Professional Services	4,723	2,817	6,000	6,000	6,000	6,000	0	0.00
432100 Telephone	9,697	10,918	13,000	13,000	13,000	13,000	0	0.00
433100 Travel and Per Diem (no mileage)	6,613	5,602	11,000	9,000	9,000	9,000	(2,000)	(18.18)
433110 Mileage Reimbursement	2,651	1,523	3,000	3,000	3,000	3,000	0	0.00
434100 Printing & Duplicating Services	315	150	500	500	500	500	0	0.00
435180 Casualty Insurance	34,635	39,193	32,401	34,852	34,852	34,852	2,451	7.56
437210 Office Equipment Repair & Maint	0	787	1,000	1,000	1,000	1,000	0	0.00
437260 Office Furn & Equip Non-Capital	2,951	2,300	3,000	3,000	3,000	3,000	0	0.00
438110 Office Rental	53,501	66,233	67,814	69,139	69,139	69,139	1,325	1.95
438200 Office Equipment Rental	0	33	0	0	0	0	0	0.00
438220 Copier Rental	0	348	0	0	0	0	0	0.00
439100 Dues & Memberships	8,248	7,983	11,000	11,000	11,000	11,000	0	0.00
439200 Training & Staff Development	4,116	4,747	13,000	10,000	10,000	10,000	(3,000)	(23.08)

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

All CLACK Orgs	2016-17 Actual	2017-18 Actual	2018-19 Amended Budget	2019-20 Proposed Budget	2019-20 Approved Budget	2019-20 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
0102 County Counsel Activity								
100 General Fund								
439320 Trial Expenses	6,664	2,401	18,000	25,000	25,000	25,000	7,000	38.89
439400 Publications & Subscriptions	14,015	16,502	20,000	18,000	18,000	18,000	(2,000)	(10.00)
442070 Community Planning Organizations	0	1,506	0	0	0	0	0	0.00
454300 Records Destruction	52	112	100	100	100	100	0	0.00
478101 Finance Alloc Cost	7,932	9,007	9,742	10,659	10,659	10,659	917	9.41
478102 Tech Svc Alloc Cost	32,557	36,638	44,157	47,983	47,983	47,983	3,826	8.66
478103 Building Maint Alloc Cost	31,762	57,933	55,242	61,812	61,812	61,812	6,570	11.89
478104 PGA Alloc Cost	7,435	8,241	3,373	7,958	7,958	7,958	4,585	135.93
478105 Records Mgt Alloc Cost	15,206	4,314	5,614	7,212	7,212	7,212	1,598	28.46
478106 Purchasing Alloc Cost	1,100	1,397	1,217	670	670	670	(547)	(44.95)
478107 Courier Alloc Cost	2,148	3,290	2,692	2,811	2,811	2,811	119	4.42
478111 Personnel Admin Alloc Cost	14,407	17,690	18,779	22,076	22,076	22,076	3,297	17.56
478112 County Admin Alloc Cost	5,711	6,562	6,330	6,354	6,354	6,354	24	0.38
478117 Mailroom Overhead Allocation	244	482	277	214	214	214	(63)	(22.74)
478201 Electric Utility Alloc	3,693	6,685	7,016	6,712	6,712	6,712	(304)	(4.33)
478202 Natural Gas Utility Alloc	146	280	671	649	649	649	(22)	(3.28)
478203 Water Utility Alloc	1,278	2,558	2,433	2,492	2,492	2,492	59	2.42
478204 Trash Removal Alloc	444	826	897	949	949	949	52	5.80
485300 Equipment	1,352	0	0	0	0	0	0	0.00
485320 Computer Software Purchases	10,407	13,450	0	0	0	0	0	0.00
Total Expense	**2,424,838**	**2,607,745**	**2,859,569**	**2,941,273**	**2,941,273**	**2,941,273**	**81,704**	**2.86**
Total General Fund	(1,244,625)	(1,656,346)	(1,899,569)	(1,976,273)	(1,976,273)	(1,976,273)	(76,704)	4.04
Total County Counsel Activity	(1,244,625)	(1,656,346)	(1,899,569)	(1,976,273)	(1,976,273)	(1,976,273)	(76,704)	4.04

Clackamas County, OR.
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All CLACK Orgs	2016-17 Actual	2017-18 Actual	2018-19 Amended Budget	2019-20 Proposed Budget	2019-20 Approved Budget	2019-20 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
0106 Clerk								
100 General Fund								
302001 Fund Bal at End of Prior Year	497,600	334,217	344,764	323,222	323,222	323,222	(21,542)	(6.25)
341200 Recording Fees	2,964,951	2,578,256	2,630,668	2,400,000	2,400,000	2,400,000	(230,668)	(8.77)
341210 Clerk Lien Recording Fee	59,307	69,299	58,830	50,000	50,000	50,000	(8,830)	(15.01)
341215 Records Storage Fee	267,099	243,332	250,000	175,000	175,000	175,000	(75,000)	(30.00)
341225 Or Liquor Licence Comm Fees	15,710	15,665	18,508	18,000	18,000	18,000	(508)	(2.74)
369100 Elections Reimbursements	331,320	427,472	225,000	285,000	285,000	285,000	60,000	26.67
387000 NSF Clearing	(108)	(101)	0	0	0	0	0	0.00
388025 Overpayments Clerk Recording	(229)	21	0	0	0	0	0	0.00
Total Revenue	**4,135,650**	**3,668,161**	**3,527,770**	**3,251,222**	**3,251,222**	**3,251,222**	**(276,548)**	**(7.84)**
411100 Regular Full Time Employees	700,289	773,808	822,900	866,418	869,158	869,158	46,258	5.62
413000 Temporary Workers	124,348	46,373	60,000	15,000	15,000	15,000	(45,000)	(75.00)
414030 Overtime	25,085	10,182	30,000	10,000	10,000	10,000	(20,000)	(66.67)
415000 Fringe Benefits	444,401	514,337	561,670	601,996	602,168	602,168	40,498	7.21
415020 Worker Compensation	3,739	1,150	1,350	1,368	1,368	1,368	18	1.33
415030 Unemployment	1,215	1,943	918	676	676	676	(242)	(26.36)
421100 General Office Supplies	13,574	10,503	18,500	17,000	17,000	17,000	(1,500)	(8.11)
421110 Postage	18,006	10,637	10,000	9,000	9,000	9,000	(1,000)	(10.00)
421115 Permit Postage	73,487	105,225	149,700	190,000	190,000	190,000	40,300	26.92
421120 Book Processing Supplies	0	109	0	0	0	0	0	0.00
421210 Computer Non-Capital	15,276	1,388	7,600	2,600	2,600	2,600	(5,000)	(65.79)
422400 Food	2,089	1,550	2,200	3,700	3,700	3,700	1,500	68.18
422950 Election Supplies	7,867	68,970	209,650	60,000	60,000	60,000	(149,650)	(71.38)
424610 Fuel & Vehicle Rental	688	27	3,000	2,000	2,000	2,000	(1,000)	(33.33)
431000 Professional Services	285,896	166,137	227,000	231,670	231,670	231,670	4,670	2.06
431001 Professional Svcs-Mailing	41,816	51,672	47,150	50,000	50,000	50,000	2,850	6.04
432100 Telephone	17,257	17,984	18,500	17,000	17,000	17,000	(1,500)	(8.11)
432410 Legal Notices	6,651	169	6,500	4,000	4,000	4,000	(2,500)	(38.46)
433100 Travel and Per Diem (no mileage)	9,668	4,522	14,000	14,000	14,000	14,000	0	0.00
433110 Mileage Reimbursement	1,700	3,530	2,750	3,000	3,000	3,000	250	9.09
434100 Printing & Duplicating Services	4,619	945	5,000	5,000	5,000	5,000	0	0.00
434150 Elections Printing	241,114	240,113	208,000	240,000	240,000	240,000	32,000	15.38
434200 Microfilming Services	72,366	44,853	100,000	100,000	100,000	100,000	0	0.00
435180 Casualty Insurance	9,877	8,360	6,681	6,959	6,959	6,959	278	4.16
437100 Building Repairs & Maintenance	99	2,240	500	500	500	500	0	0.00

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All CLACK Orgs	2016-17 Actual	2017-18 Actual	2018-19 Amended Budget	2019-20 Proposed Budget	2019-20 Approved Budget	2019-20 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
0106 Clerk								
100 General Fund								
437210 Office Equipment Repair & Maint	1,685	1,222	2,500	2,500	2,500	2,500	0	0.00
437260 Office Furn & Equip Non-Capital	608	989	2,000	3,500	3,500	3,500	1,500	75.00
438220 Copier Rental	5,733	7,363	11,000	12,000	12,000	12,000	1,000	9.09
439100 Dues & Memberships	1,035	1,250	2,800	2,800	2,800	2,800	0	0.00
439200 Training & Staff Development	2,278	5,349	7,000	9,000	9,000	9,000	2,000	28.57
439400 Publications & Subscriptions	1,370	1,048	1,250	1,500	1,500	1,500	250	20.00
442010 BOPTA	11,209	6,374	12,000	12,000	12,000	12,000	0	0.00
442040 Election Board	53,928	42,257	65,000	160,000	160,000	160,000	95,000	146.15
478101 Finance Alloc Cost	19,163	24,562	28,899	42,431	42,431	42,431	13,532	46.83
478102 Tech Svc Alloc Cost	81,072	86,606	81,721	83,281	83,281	83,281	1,560	1.91
478103 Building Maint Alloc Cost	115,878	108,386	134,880	117,362	117,362	117,362	(17,518)	(12.99)
478104 PGA Alloc Cost	9,051	9,230	3,778	8,913	8,913	8,913	5,135	135.92
478105 Records Mgt Alloc Cost	48,535	188,326	143,224	122,148	122,148	122,148	(21,076)	(14.72)
478106 Purchasing Alloc Cost	7,315	8,596	2,484	3,391	3,391	3,391	907	36.51
478107 Courier Alloc Cost	4,296	6,580	5,385	5,622	5,622	5,622	237	4.40
478111 Personnel Admin Alloc Cost	17,539	19,813	21,033	24,725	24,725	24,725	3,692	17.55
478112 County Admin Alloc Cost	6,952	7,349	7,089	7,116	7,116	7,116	27	0.38
478117 Mailroom Overhead Allocation	7,919	14,851	10,715	7,375	7,375	7,375	(3,340)	(31.17)
478201 Electric Utility Alloc	6,533	6,456	6,773	6,516	6,516	6,516	(257)	(3.79)
478202 Natural Gas Utility Alloc	582	585	1,449	1,511	1,511	1,511	62	4.28
478203 Water Utility Alloc	2,508	2,901	2,858	3,399	3,399	3,399	541	18.93
478204 Trash Removal Alloc	804	845	874	692	692	692	(182)	(20.82)
482300 Building Improvements	23,164	133	5,000	5,000	5,000	5,000	0	0.00
485330 Computer Hardware Purchases	161,000	0	3,000	3,000	3,000	3,000	0	0.00
490001 Reserve for Future Expenditure	0	0	344,764	323,222	323,222	323,222	(21,542)	(6.25)
Total Expense	**2,711,285**	**2,637,797**	**3,421,045**	**3,420,891**	**3,423,803**	**3,423,803**	**2,758**	**0.08**
Total General Fund	1,424,365	1,030,363	106,725	(169,669)	(172,581)	(172,581)	(279,306)	(261.71)
Total Clerk	1,424,365	1,030,363	106,725	(169,669)	(172,581)	(172,581)	(279,306)	(261.71)

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All CLACK Orgs	2016-17 Actual	2017-18 Actual	2018-19 Amended Budget	2019-20 Proposed Budget	2019-20 Approved Budget	2019-20 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	8,664	105,746	173,401	157,935	157,935	157,935	(15,466)	(8.92)
341250 Passport Processing Fee	206,296	206,692	185,000	190,000	190,000	190,000	5,000	2.70
341803 Microfilm & Document Conversion Sv	33,922	120,892	213,499	172,138	172,138	172,138	(41,361)	(19.37)
341821 Intradepartmental Revenue	72,802	85,540	45,000	50,000	50,000	50,000	5,000	11.11
341826 Records Management Services - Allo	294,600	234,307	230,562	210,484	210,484	210,484	(20,078)	(8.71)
341880 Other Internal County Services	52,497	2,260	0	0	0	0	0	0.00
341885 Fees For Service To Other Agency	28,902	22,489	11,047	17,555	17,555	17,555	6,508	58.91
Total Revenue	**697,683**	**777,926**	**858,509**	**798,112**	**798,112**	**798,112**	**(60,397)**	**(7.04)**
411100 Regular Full Time Employees	227,513	217,069	254,796	269,628	269,628	269,628	14,832	5.82
414030 Overtime	0	0	0	0	0	0	0	0.00
414040 Holiday Pay	0	16	0	0	0	0	0	0.00
414050 Vacation Sell-Back	929	950	1,500	1,500	1,500	1,500	0	0.00
415000 Fringe Benefits	154,867	149,946	197,766	196,764	196,764	196,764	(1,002)	(0.51)
415020 Worker Compensation	3,913	3,594	4,033	4,199	4,199	4,199	166	4.12
421100 General Office Supplies	2,845	2,472	3,000	3,000	3,000	3,000	0	0.00
421110 Postage	5,816	6,924	7,000	9,000	9,000	9,000	2,000	28.57
421200 Computer Supplies	90	0	612	500	500	500	(112)	(18.30)
422520 Microfilming Supplies	238	4,900	3,200	6,000	6,000	6,000	2,800	87.50
422550 Photo Supplies	4,852	4,624	5,000	8,000	8,000	8,000	3,000	60.00
424610 Fuel & Vehicle Rental	5,703	5,796	4,992	7,000	7,000	7,000	2,008	40.22
425100 Small Tools & Minor Equipment	0	414	0	0	0	0	0	0.00
432100 Telephone	3,842	3,997	4,000	5,000	5,000	5,000	1,000	25.00
434100 Printing & Duplicating Services	0	210	300	500	500	500	200	66.67
434200 Microfilming Services	7,708	8,208	10,000	15,000	15,000	15,000	5,000	50.00
435180 Casualty Insurance	2,895	1,863	1,235	1,279	1,279	1,279	44	3.56
437100 Building Repairs & Maintenance	220	410	2,500	500	500	500	(2,000)	(80.00)
437231 Software Maintenance	2,399	2,391	3,000	2,200	2,200	2,200	(800)	(26.67)
437260 Office Furn & Equip Non-Capital	58	246	1,000	500	500	500	(500)	(50.00)
437290 Other Equipment Repairs & Maint	0	543	13,000	500	500	500	(12,500)	(96.15)
438200 Office Equipment Rental	0	85	3,000	1,619	1,619	1,619	(1,381)	(46.03)
438220 Copier Rental	747	168	1,500	1,000	1,000	1,000	(500)	(33.33)
439100 Dues & Memberships	0	175	3,000	400	400	400	(2,600)	(86.67)
454300 Records Destruction	49,270	47,824	46,144	50,000	50,000	50,000	3,856	8.36
478101 Finance Alloc Cost	5,320	5,861	6,512	8,042	8,042	8,042	1,530	23.50

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0212 Records Management								
742 Records Management Fund								
478102 Tech Svc Alloc Cost	19,054	19,127	20,053	17,552	17,552	17,552	(2,501)	(12.47)
478103 Building Maint Alloc Cost	74,522	95,740	90,020	123,379	123,379	123,379	33,359	37.06
478104 PGA Alloc Cost	3,113	3,158	1,192	2,994	2,994	2,994	1,802	151.17
478106 Purchasing Alloc Cost	1,400	335	344	827	827	827	483	140.41
478107 Courier Alloc Cost	1,043	1,645	1,191	1,260	1,260	1,260	69	5.79
478111 Personnel Admin Alloc Cost	6,102	6,884	7,320	8,599	8,599	8,599	1,279	17.47
478112 County Admin Alloc Cost	2,422	2,557	2,481	2,479	2,479	2,479	(2)	(0.08)
478117 Mailroom Overhead Allocation	125	263	160	318	318	318	158	98.75
478201 Electric Utility Alloc	2,652	2,689	3,689	5,124	5,124	5,124	1,435	38.90
478202 Natural Gas Utility Alloc	327	391	1,196	3,493	3,493	3,493	2,297	192.06
478203 Water Utility Alloc	1,835	2,227	2,107	2,559	2,559	2,559	452	21.45
478204 Trash Removal Alloc	119	822	661	727	727	727	66	9.98
499001 Contingency	0	0	151,005	36,670	36,670	36,670	(114,335)	(75.72)
Total Expense	**591,937**	**604,525**	**858,509**	**798,112**	**798,112**	**798,112**	**(60,397)**	**(7.04)**
Total Records Management Fund	105,746	173,401	0	0	0	0	0	0.00
Total Records Management	105,746	173,401	0	0	0	0	0	0.00

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All CLACK Orgs	2016-17 Actual	2017-18 Actual	2018-19 Amended Budget	2019-20 Proposed Budget	2019-20 Approved Budget	2019-20 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
0109 Treasurer								
100 General Fund								
341813 Internal Investment Fees	380,308	435,979	285,000	300,000	300,000	300,000	15,000	5.26
341824 Internal VISA Equip Fee	5,865	5,040	6,500	6,500	6,500	6,500	0	0.00
341880 Other Internal County Services	0	479	0	0	0	0	0	0.00
360001 Miscellaneous Revenue	2,110	0	0	0	0	0	0	0.00
Total Revenue	**388,283**	**441,498**	**291,500**	**306,500**	**306,500**	**306,500**	**15,000**	**5.15**
411100 Regular Full Time Employees	458,096	470,148	490,495	511,893	521,231	521,231	30,736	6.27
414030 Overtime	0	0	0	1,000	1,000	1,000	1,000	0.00
414050 Vacation Sell-Back	2,066	0	2,500	2,500	2,500	2,500	0	0.00
415000 Fringe Benefits	255,337	294,945	326,286	380,777	381,362	381,362	55,076	16.88
415020 Worker Compensation	2,198	336	389	401	401	401	12	3.08
415030 Unemployment	434	833	394	290	290	290	(104)	(26.40)
421100 General Office Supplies	11,006	4,835	9,000	9,000	9,000	9,000	0	0.00
421200 Computer Supplies	4,584	4,377	0	0	0	0	0	0.00
422403 Serving Supplies	0	71	0	0	0	0	0	0.00
422910 Miscellaneous Meeting Expense	177	0	250	250	250	250	0	0.00
431120 Safekeeping Services	5,010	4,930	5,500	6,000	6,000	6,000	500	9.09
431612 Armored Car Charges	8,907	9,895	8,500	9,000	9,000	9,000	500	5.88
432100 Telephone	4,288	4,570	4,500	4,500	4,500	4,500	0	0.00
433100 Travel and Per Diem (no mileage)	1,193	2,249	4,000	4,000	4,000	4,000	0	0.00
433110 Mileage Reimbursement	597	914	600	600	600	600	0	0.00
435180 Casualty Insurance	5,301	9,875	7,500	9,328	9,328	9,328	1,828	24.37
435210 Public Officials Bonds	2,500	2,500	3,000	3,000	3,000	3,000	0	0.00
437210 Office Equipment Repair & Maint	13	0	0	0	0	0	0	0.00
437231 Software Maintenance	7,870	1,756	7,780	7,800	7,800	7,800	20	0.26
437290 Other Equipment Repairs & Maint	3,051	4,176	5,000	5,000	5,000	5,000	0	0.00
438110 Office Rental	12,906	35,601	36,451	37,163	37,163	37,163	712	1.95
439100 Dues & Memberships	1,818	2,374	3,500	3,500	3,500	3,500	0	0.00
439200 Training & Staff Development	2,411	1,440	5,500	5,500	5,500	5,500	0	0.00
439340 Investigative Expense	3,825	8,232	13,500	13,500	13,500	13,500	0	0.00
478101 Finance Alloc Cost	3,949	4,762	4,643	4,969	4,969	4,969	326	7.02
478102 Tech Svc Alloc Cost	19,614	19,526	19,281	17,110	17,110	17,110	(2,171)	(11.26)
478103 Building Maint Alloc Cost	12,643	31,194	29,271	33,656	33,656	33,656	4,385	14.98
478104 PGA Alloc Cost	3,879	3,956	1,619	3,820	3,820	3,820	2,201	135.95
478105 Records Mgt Alloc Cost	1,138	1,284	576	1,436	1,436	1,436	860	149.31

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0109 Treasurer								
100 General Fund								
478106 Purchasing Alloc Cost	552	645	822	980	980	980	158	19.22
478107 Courier Alloc Cost	2,148	3,290	2,692	2,811	2,811	2,811	119	4.42
478111 Personnel Admin Alloc Cost	7,517	8,491	9,014	10,597	10,597	10,597	1,583	17.56
478112 County Admin Alloc Cost	2,980	3,150	3,038	3,050	3,050	3,050	12	0.39
478117 Mailroom Overhead Allocation	503	893	571	603	603	603	32	5.60
478201 Electric Utility Alloc	1,319	3,593	3,771	3,608	3,608	3,608	(163)	(4.32)
478202 Natural Gas Utility Alloc	52	150	361	349	349	349	(12)	(3.32)
478203 Water Utility Alloc	456	1,375	1,308	1,339	1,339	1,339	31	2.37
478204 Trash Removal Alloc	159	444	482	510	510	510	28	5.81
Total Expense	**850,497**	**946,811**	**1,012,094**	**1,099,840**	**1,109,763**	**1,109,763**	**97,669**	**9.65**
Total General Fund	(462,214)	(505,313)	(720,594)	(793,340)	(803,263)	(803,263)	(82,669)	11.47
203 County Forester Fund								
341813 Internal Investment Fees	0	0	0	0	0	0	0	0.00
Total Revenue	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0.00**
Total County Forester Fund	0	0	0	0	0	0	0	0.00
Total Treasurer	(462,214)	(505,313)	(720,594)	(793,340)	(803,263)	(803,263)	(82,669)	11.47

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All CLACK Orgs	2016-17 Actual	2017-18 Actual	2018-19 Amended Budget	2019-20 Proposed Budget	2019-20 Approved Budget	2019-20 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
0620 Local Option Levy Patrol								
206 Public Safety Local Option Levy Fund								
301001 Prior Year Revenue - Federal	489	0	0	0	0	0	0	0.00
302001 Fund Bal at End of Prior Year	129,942	516,672	0	0	0	0	0	0.00
311100 Current Year RE Taxes & Penalties	10,578,568	0	0	0	0	0	0	0.00
311310 Delinquent Taxes	154,499	0	0	0	0	0	0	0.00
311350 Interest & Penalties-Property Tax	28,584	0	0	0	0	0	0	0.00
331193 US - Dept of Justice Grants	1,584	0	0	0	0	0	0	0.00
331381 ODOT Federal Grants	7,822	0	0	0	0	0	0	0.00
361000 Interest Earned	8,497	0	0	0	0	0	0	0.00
Total Revenue	**10,909,985**	**516,672**	**0**	**0**	**0**	**0**	**0**	**0.00**
411100 Regular Full Time Employees	1,405,939	0	0	0	0	0	0	0.00
414030 Overtime	260,915	0	0	0	0	0	0	0.00
414040 Holiday Pay	55,909	0	0	0	0	0	0	0.00
415000 Fringe Benefits	1,053,882	0	0	0	0	0	0	0.00
415020 Worker Compensation	38,000	0	0	0	0	0	0	0.00
422720 Uniforms/Clothing Expense	166	0	0	0	0	0	0	0.00
431000 Professional Services	288,395	0	0	0	0	0	0	0.00
432100 Telephone	4,897	0	0	0	0	0	0	0.00
435180 Casualty Insurance	158,500	0	0	0	0	0	0	0.00
450001 Program Expense	23,598	0	0	0	0	0	0	0.00
470216 I/F Transfer To Sheriff Operating Fun	0	516,672	0	0	0	0	0	0.00
478101 Finance Alloc Cost	7,817	0	0	0	0	0	0	0.00
478102 Tech Svc Alloc Cost	23,500	0	0	0	0	0	0	0.00
478103 Building Maint Alloc Cost	32,700	0	0	0	0	0	0	0.00
478104 PGA Alloc Cost	11,500	0	0	0	0	0	0	0.00
478105 Records Mgt Alloc Cost	800	0	0	0	0	0	0	0.00
478106 Purchasing Alloc Cost	550	0	0	0	0	0	0	0.00
478111 Personnel Admin Alloc Cost	18,000	0	0	0	0	0	0	0.00
478112 County Admin Alloc Cost	8,300	0	0	0	0	0	0	0.00
478201 Electric Utility Alloc	6,896	0	0	0	0	0	0	0.00
478202 Natural Gas Utility Alloc	650	0	0	0	0	0	0	0.00
478203 Water Utility Alloc	1,900	0	0	0	0	0	0	0.00

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0620 Local Option Levy Patrol								
206 Public Safety Local Option Levy Fund								
478204 Trash Removal Alloc	1,135	0	0	0	0	0	0	0.00
Total Expense	**3,403,949**	**516,672**	**0**	**0**	**0**	**0**	**0**	**0.00**
Total Public Safety Local Option Levy Fund	7,506,036	0	0	0	0	0	0	0.00
216 Sheriff's Fund								
302001 Fund Bal at End of Prior Year	0	51,728	353,069	155,366	155,366	155,366	(197,703)	(56.00)
311100 Current Year RE Taxes & Penalties	0	3,760,382	3,496,537	3,743,910	3,743,910	3,743,910	247,373	7.07
311310 Delinquent Taxes	0	84,102	61,000	62,830	62,830	62,830	1,830	3.00
311350 Interest & Penalties-Property Tax	0	19,535	11,000	11,330	11,330	11,330	330	3.00
331193 US - Dept of Justice Grants	0	0	0	0	0	0	0	0.00
332001 State Revenue	0	0	0	0	0	0	0	0.00
361000 Interest Earned	0	5,303	10,000	10,000	10,000	10,000	0	0.00
390206 I/F Transfer From Public Safety Levy	0	165,334	0	0	0	0	0	0.00
Total Revenue	**0**	**4,086,384**	**3,931,606**	**3,983,436**	**3,983,436**	**3,983,436**	**51,830**	**1.32**
411100 Regular Full Time Employees	0	1,396,911	1,406,064	1,436,588	1,436,588	1,436,588	30,524	2.17
414030 Overtime	0	315,237	350,000	350,000	350,000	350,000	0	0.00
414040 Holiday Pay	0	49,108	80,000	80,000	80,000	80,000	0	0.00
414050 Vacation Sell-Back	0	0	7,500	7,500	7,500	7,500	0	0.00
415000 Fringe Benefits	0	1,103,226	1,021,848	1,149,728	1,149,728	1,149,728	127,880	12.51
415020 Worker Compensation	0	23,802	26,980	28,645	28,645	28,645	1,665	6.17
421100 General Office Supplies	0	0	3,000	3,000	3,000	3,000	0	0.00
422720 Uniforms/Clothing Expense	0	5,809	7,500	7,500	7,500	7,500	0	0.00
424600 Motor Vehicle Materials & Supplies	0	0	18,545	121,000	121,000	121,000	102,455	552.47
424610 Fuel & Vehicle Rental	0	0	0	82,500	82,500	82,500	82,500	0.00
425100 Small Tools & Minor Equipment	0	0	2,500	2,500	2,500	2,500	0	0.00
431000 Professional Services	0	309,193	355,317	355,317	355,317	355,317	0	0.00
432100 Telephone	0	4,879	6,000	6,000	6,000	6,000	0	0.00
432120 Pagers	0	0	100	100	100	100	0	0.00
433100 Travel and Per Diem (no mileage)	0	0	2,000	2,000	2,000	2,000	0	0.00
434100 Printing & Duplicating Services	0	0	3,500	3,500	3,500	3,500	0	0.00
435180 Casualty Insurance	0	119,753	90,899	92,257	92,257	92,257	1,358	1.49
439200 Training & Staff Development	0	0	4,000	4,000	4,000	4,000	0	0.00
439340 Investigative Expense	0	0	5,000	5,000	5,000	5,000	0	0.00

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0620 Local Option Levy Patrol								
216 Sheriff's Fund								
450001 Program Expense	0	47,688	423,053	122,965	122,965	122,965	(300,088)	(70.93)
478101 Finance Alloc Cost	0	8,750	9,330	9,387	9,387	9,387	57	0.61
478102 Tech Svc Alloc Cost	0	24,451	25,038	25,619	25,619	25,619	581	2.32
478103 Building Maint Alloc Cost	0	36,918	38,736	31,252	31,252	31,252	(7,484)	(19.32)
478104 PGA Alloc Cost	0	11,834	4,536	11,507	11,507	11,507	6,971	153.68
478105 Records Mgt Alloc Cost	0	168	847	183	183	183	(664)	(78.39)
478106 Purchasing Alloc Cost	0	442	477	783	783	783	306	64.15
478111 Personnel Admin Alloc Cost	0	18,945	18,835	23,807	23,807	23,807	4,972	26.40
478112 County Admin Alloc Cost	0	8,854	7,999	8,634	8,634	8,634	635	7.94
478201 Electric Utility Alloc	0	6,925	7,241	7,350	7,350	7,350	109	1.51
478202 Natural Gas Utility Alloc	0	668	1,620	1,671	1,671	1,671	51	3.15
478203 Water Utility Alloc	0	1,949	1,991	2,081	2,081	2,081	90	4.52
478204 Trash Removal Alloc	0	1,189	1,150	1,062	1,062	1,062	(88)	(7.65)
485510 CCSO Vehicles	0	0	0	0	0	0	0	0.00
Total Expense	**0**	**3,496,699**	**3,931,606**	**3,983,436**	**3,983,436**	**3,983,436**	**51,830**	**1.32**
Total Sheriff's Fund	0	589,685	0	0	0	0	0	0.00
Total Local Option Levy Patrol	7,506,036	589,685	0	0	0	0	0	0.00

Clackamas County, OR.
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All CLACK Orgs	2016-17 Actual	2017-18 Actual	2018-19 Amended Budget	2019-20 Proposed Budget	2019-20 Approved Budget	2019-20 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
1620 Sheriff Patrol								
206 Public Safety Local Option Levy Fund								
485510 CCSO Vehicles	0	0	0	0	0	0	0	0.00
Total Expense	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0.00**
Total Public Safety Local Option Levy Fund	0	0	0	0	0	0	0	0.00
216 Sheriff's Fund								
301001 Prior Year Revenue - Federal	5,751	0	0	0	0	0	0	0.00
302001 Fund Bal at End of Prior Year	544,306	631,971	400,609	56,735	56,735	56,735	(343,874)	(85.84)
331001 Federal Revenue	0	7,663	0	0	0	0	0	0.00
331193 US - Dept of Justice Grants	1,252	0	0	0	0	0	0	0.00
331330 US Forest Reserve	42,734	54,702	90,000	90,000	90,000	90,000	0	0.00
331345 Bureau of Land Management	54,469	17,751	65,000	65,000	65,000	65,000	0	0.00
331381 ODOT Federal Grants	37,763	15,684	50,000	50,000	50,000	50,000	0	0.00
332001 State Revenue	12,066	12,000	6,000	8,000	8,000	8,000	2,000	33.33
332104 ODOT State Grants	32,982	46,623	27,500	32,500	32,500	32,500	5,000	18.18
333068 Tri-Met	1,041,148	1,009,478	1,407,609	1,407,609	1,407,609	1,407,609	0	0.00
333100 Contract With Cities	6,731,374	6,405,186	7,025,000	7,625,700	7,625,700	7,625,700	600,700	8.55
333175 Contract w/Schl Dist VOP	238,590	223,857	230,000	245,000	245,000	245,000	15,000	6.52
341420 Sales of Stores & Supplies	2,092	0	7,000	0	0	0	(7,000)	(100.00)
341880 Other Internal County Services	1,164,082	22,628	165,000	165,000	165,000	165,000	0	0.00
341882 Internal County Reimbursements	8,500	35,589	25,000	30,000	30,000	30,000	5,000	20.00
342100 Police Services	10,304	23,696	45,000	45,000	45,000	45,000	0	0.00
347310 Entry Fees	1,275	0	2,560	0	0	0	(2,560)	(100.00)
348000 Education And Training	56,471	23,225	50,000	0	0	0	(50,000)	(100.00)
351090 Court Fines - County Share	1,509	505	2,500	3,000	3,000	3,000	500	20.00
360001 Miscellaneous Revenue	15,180	1,951	50,000	50,000	50,000	50,000	0	0.00
360700 Special Event Revenue	1,995	(570)	5,000	5,000	5,000	5,000	0	0.00
367000 Contributions & Donations	35,970	0	0	0	0	0	0	0.00
369800 Third Party Recovery	85,190	20,430	60,000	95,000	95,000	95,000	35,000	58.33
369900 Other Reimbursements	10	350	500	500	500	500	0	0.00
369920 Salary Reimbursement	17,000	486	25,000	35,000	35,000	35,000	10,000	40.00
381210 Auction Proceeds	5,881	58,400	25,000	25,000	25,000	25,000	0	0.00
387000 NSF Clearing	0	0	0	0	0	0	0	0.00

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All CLACK Orgs	2016-17 Actual	2017-18 Actual	2018-19 Amended Budget	2019-20 Proposed Budget	2019-20 Approved Budget	2019-20 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
1620 Sheriff Patrol								
216 Sheriff's Fund								
390100 I/F Transfer From General Fund	13,984,003	14,697,818	15,306,430	16,710,969	16,710,969	16,710,969	1,404,539	9.18
Total Revenue	**24,131,897**	**23,309,424**	**25,070,708**	**26,745,013**	**26,745,013**	**26,745,013**	**1,674,305**	**6.68**
411100 Regular Full Time Employees	8,030,290	8,260,162	8,778,880	9,638,382	9,638,382	9,638,382	859,502	9.79
413000 Temporary Workers	98,497	42,034	110,000	110,000	110,000	110,000	0	0.00
414030 Overtime	1,590,976	1,658,493	1,498,709	1,505,948	1,505,948	1,505,948	7,239	0.48
414040 Holiday Pay	281,133	268,602	282,502	282,500	282,500	282,500	(2)	(0.00)
414050 Vacation Sell-Back	2,472	2,429	11,000	11,000	11,000	11,000	0	0.00
415000 Fringe Benefits	5,818,165	6,489,552	6,495,037	7,626,942	7,626,942	7,626,942	1,131,905	17.43
415020 Worker Compensation	285,000	178,514	202,349	214,829	214,829	214,829	12,480	6.17
421100 General Office Supplies	4,543	5,081	11,300	4,800	4,800	4,800	(6,500)	(57.52)
421110 Postage	0	561	850	0	0	0	(850)	(100.00)
421210 Computer Non-Capital	5,700	2,860	3,320	3,320	3,320	3,320	0	0.00
422400 Food	16,887	15,580	16,600	4,600	4,600	4,600	(12,000)	(72.29)
422720 Uniforms/Clothing Expense	94,128	89,444	80,109	80,109	80,109	80,109	0	0.00
422750 Emerg Preparedness Supplies	2,258	4,724	8,000	4,000	4,000	4,000	(4,000)	(50.00)
422975 Dog Food Expenses	4,239	4,227	5,408	5,408	5,408	5,408	0	0.00
424100 Building Maintenance	0	355	0	0	0	0	0	0.00
424600 Motor Vehicle Materials & Supplies	1,113,829	1,102,655	1,101,000	749,000	749,000	749,000	(352,000)	(31.97)
424610 Fuel & Vehicle Rental	593,375	677,689	750,000	510,000	510,000	510,000	(240,000)	(32.00)
425100 Small Tools & Minor Equipment	238,523	270,003	440,657	278,275	278,275	278,275	(162,382)	(36.85)
425200 Public Safety Equipment	497,108	123,159	0	0	0	0	0	0.00
431000 Professional Services	1,663,978	1,788,341	1,883,319	2,052,300	2,052,300	2,052,300	168,981	8.97
431420 Legal Fees	124	0	0	0	0	0	0	0.00
431900 Contracted Services	0	7,453	750	750	750	750	0	0.00
431918 Internal County Contracted Svc	(54)	72	100	0	0	0	(100)	(100.00)
432100 Telephone	37,041	38,083	41,500	41,500	41,500	41,500	0	0.00
432110 Cellular Mobile Phone	9,057	3,621	4,100	4,100	4,100	4,100	0	0.00
432120 Pagers	3,558	3,308	6,000	6,000	6,000	6,000	0	0.00
432200 Communication Lines	2,909	6,484	3,500	3,500	3,500	3,500	0	0.00
433100 Travel and Per Diem (no mileage)	82,080	75,020	85,448	78,448	78,448	78,448	(7,000)	(8.19)
433110 Mileage Reimbursement	426	264	0	0	0	0	0	0.00
434100 Printing & Duplicating Services	12,989	5,604	14,425	11,000	11,000	11,000	(3,425)	(23.74)
435180 Casualty Insurance	910,000	687,539	521,878	529,673	529,673	529,673	7,795	1.49
436900 Other Utilities	280	408	600	600	600	600	0	0.00

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1620 Sheriff Patrol								
216 Sheriff's Fund								
437200 Equipment Repair & Maint	7,432	5,820	15,100	9,500	9,500	9,500	(5,600)	(37.09)
437240 Communication Equipment Maint	21,672	16,254	22,550	22,550	22,550	22,550	0	0.00
438120 Parking Rental	1,380	1,560	1,000	1,000	1,000	1,000	0	0.00
438300 Equipment Rental	5,713	6,295	5,500	5,500	5,500	5,500	0	0.00
438320 Vehicle Rental	22,715	9,737	30,000	30,000	30,000	30,000	0	0.00
439100 Dues & Memberships	3,835	4,475	6,698	6,698	6,698	6,698	0	0.00
439200 Training & Staff Development	41,459	47,874	65,994	65,994	65,994	65,994	0	0.00
439340 Investigative Expense	42,810	45,744	40,000	40,000	40,000	40,000	0	0.00
439400 Publications & Subscriptions	169	203	250	250	250	250	0	0.00
439940 Refunds	2,620	347	0	0	0	0	0	0.00
439953 Merchant Charge	0	0	500	0	0	0	(500)	(100.00)
450001 Program Expense	254,234	446,485	299,385	318,604	318,604	318,604	19,219	6.42
452100 Client Support Services	0	0	0	0	0	0	0	0.00
454000 Program Materials & Supplies	31,116	27,206	28,783	28,783	28,783	28,783	0	0.00
470240 I/F Transfer To Human Services Adm	0	0	0	80,000	80,000	80,000	80,000	0.00
470770 I/F Transfer To Fleet Svcs	1,000,859	1,071,806	1,466,979	0	0	0	(1,466,979)	(100.00)
478101 Finance Alloc Cost	50,008	55,974	59,685	60,047	60,047	60,047	362	0.61
478102 Tech Svc Alloc Cost	129,195	134,421	137,638	140,833	140,833	140,833	3,195	2.32
478103 Building Maint Alloc Cost	188,981	213,355	219,811	311,521	311,521	311,521	91,710	41.72
478104 PGA Alloc Cost	54,537	56,121	21,511	54,570	54,570	54,570	33,059	153.68
478105 Records Mgt Alloc Cost	3,110	652	3,287	708	708	708	(2,579)	(78.46)
478106 Purchasing Alloc Cost	9,500	7,637	8,243	13,539	13,539	13,539	5,296	64.25
478111 Personnel Admin Alloc Cost	130,115	136,946	136,152	172,092	172,092	172,092	35,940	26.40
478112 County Admin Alloc Cost	50,130	53,472	48,306	52,139	52,139	52,139	3,833	7.93
478201 Electric Utility Alloc	38,608	38,771	40,536	44,411	44,411	44,411	3,875	9.56
478202 Natural Gas Utility Alloc	1,135	1,166	2,826	2,901	2,901	2,901	75	2.65
478203 Water Utility Alloc	10,200	10,466	10,694	13,156	13,156	13,156	2,462	23.02
478204 Trash Removal Alloc	6,355	6,657	6,439	5,754	5,754	5,754	(685)	(10.64)
485400 Operating Equipment	29,434	25,200	35,500	10,500	10,500	10,500	(25,000)	(70.42)

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All CLACK Orgs	2016-17 Actual	2017-18 Actual	2018-19 Amended Budget	2019-20 Proposed Budget	2019-20 Approved Budget	2019-20 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
1620 Sheriff Patrol								
216 Sheriff's Fund								
485510 CCSO Vehicles	0	0	0	1,496,979	1,496,979	1,496,979	1,496,979	0.00
Total Expense	**23,536,833**	**24,236,965**	**25,070,708**	**26,745,013**	**26,745,013**	**26,745,013**	**1,674,305**	**6.68**
Total Sheriff's Fund	595,064	(927,540)	0	0	0	0	0	0.00
Total Sheriff Patrol	595,064	(927,540)	0	0	0	0	0	0.00

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All CLACK Orgs	2016-17 Actual	2017-18 Actual	2018-19 Amended Budget	2019-20 Proposed Budget	2019-20 Approved Budget	2019-20 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
1625 Sheriff Marine								
216 Sheriff's Fund								
301002 Prior Year Revenue - State	123,306	0	0	0	0	0	0	0.00
302001 Fund Bal at End of Prior Year	0	203,703	0	0	0	0	0	0.00
331363 Boat Safety Law Enforcement Svcs	424,523	301,510	487,976	458,697	458,697	458,697	(29,279)	(6.00)
341420 Sales of Stores & Supplies	120	0	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	52,162	56,446	65,000	65,000	65,000	65,000	0	0.00
360001 Miscellaneous Revenue	0	0	0	2,500	2,500	2,500	2,500	0.00
381000 Proceeds of General Fixed Assets	0	0	19,000	0	0	0	(19,000)	(100.00)
390100 I/F Transfer From General Fund	210,120	14,000	183,365	185,292	185,292	185,292	1,927	1.05
Total Revenue	**810,231**	**575,659**	**757,841**	**713,989**	**713,989**	**713,989**	**(43,852)**	**(5.79)**
411100 Regular Full Time Employees	319,135	255,088	237,488	267,954	267,954	267,954	30,466	12.83
413000 Temporary Workers	48,428	57,580	85,000	56,647	56,647	56,647	(28,353)	(33.36)
414030 Overtime	55,630	41,662	42,000	42,000	42,000	42,000	0	0.00
414040 Holiday Pay	12,345	10,561	11,500	11,500	11,500	11,500	0	0.00
415000 Fringe Benefits	228,046	219,180	190,354	202,932	202,932	202,932	12,578	6.61
415020 Worker Compensation	7,500	4,698	5,325	5,654	5,654	5,654	329	6.18
421100 General Office Supplies	701	0	300	200	200	200	(100)	(33.33)
422400 Food	401	191	700	700	700	700	0	0.00
422720 Uniforms/Clothing Expense	3,336	3,338	3,995	3,995	3,995	3,995	0	0.00
424100 Building Maintenance	507	670	500	500	500	500	0	0.00
424600 Motor Vehicle Materials & Supplies	26,846	20,681	21,895	21,895	21,895	21,895	0	0.00
424610 Fuel & Vehicle Rental	8,358	9,298	16,365	16,365	16,365	16,365	0	0.00
425100 Small Tools & Minor Equipment	12,830	4,651	13,620	11,120	11,120	11,120	(2,500)	(18.36)
431918 Internal County Contracted Svc	205	0	350	0	0	0	(350)	(100.00)
432100 Telephone	1,681	1,823	1,380	1,380	1,380	1,380	0	0.00
432110 Cellular Mobile Phone	3,664	2,570	1,743	1,743	1,743	1,743	0	0.00
432120 Pagers	126	13	145	145	145	145	0	0.00
432200 Communication Lines	192	0	0	0	0	0	0	0.00
432400 Advertising	109	0	0	0	0	0	0	0.00
433100 Travel and Per Diem (no mileage)	6,297	2,095	2,835	2,835	2,835	2,835	0	0.00
433110 Mileage Reimbursement	0	0	1,000	1,000	1,000	1,000	0	0.00
434100 Printing & Duplicating Services	94	315	200	200	200	200	0	0.00
435180 Casualty Insurance	20,000	15,111	15,111	15,337	15,337	15,337	226	1.50
437200 Equipment Repair & Maint	438	0	500	0	0	0	(500)	(100.00)

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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	8,220	8,220	8,220	8,220	8,220	8,220	0	0.00
438300 Equipment Rental	350	0	0	0	0	0	0	0.00
439200 Training & Staff Development	1,094	275	2,320	2,320	2,320	2,320	0	0.00
450001 Program Expense	0	261	6,503	6,503	6,503	6,503	0	0.00
454000 Program Materials & Supplies	3,886	0	0	0	0	0	0	0.00
478101 Finance Alloc Cost	4,050	4,533	4,833	4,862	4,862	4,862	29	0.60
478102 Tech Svc Alloc Cost	3,510	3,652	3,740	3,827	3,827	3,827	87	2.33
478103 Building Maint Alloc Cost	7,500	8,467	8,884	12,593	12,593	12,593	3,709	41.75
478104 PGA Alloc Cost	1,850	1,904	730	1,852	1,852	1,852	1,122	153.70
478105 Records Mgt Alloc Cost	100	21	106	23	23	23	(83)	(78.30)
478106 Purchasing Alloc Cost	500	402	434	713	713	713	279	64.29
478111 Personnel Admin Alloc Cost	3,876	4,079	4,055	5,125	5,125	5,125	1,070	26.39
478112 County Admin Alloc Cost	1,500	1,600	1,445	1,560	1,560	1,560	115	7.96
478201 Electric Utility Alloc	1,089	1,094	1,144	1,160	1,160	1,160	16	1.40
478202 Natural Gas Utility Alloc	110	113	274	282	282	282	8	2.92
478203 Water Utility Alloc	300	308	315	329	329	329	14	4.44
478204 Trash Removal Alloc	179	188	182	168	168	168	(14)	(7.69)
485510 CCSO Vehicles	0	0	62,000	0	0	0	(62,000)	(100.00)
Total Expense	794,982	684,642	757,841	713,989	713,989	713,989	(43,852)	(5.79)
Total Sheriff's Fund	15,249	(108,983)	0	0	0	0	0	0.00
Total Sheriff Marine	15,249	(108,983)	0	0	0	0	0	0.00

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All CLACK Orgs	2016-17 Actual	2017-18 Actual	2018-19 Amended Budget	2019-20 Proposed Budget	2019-20 Approved Budget	2019-20 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
1629 Sheriff Law Enforcement District								
206 Public Safety Local Option Levy Fund								
369920 Salary Reimbursement	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								
301001 Prior Year Revenue - Federal	2,859	2,700	0	0	0	0	0	0.00
331001 Federal Revenue	8,725	5,436	5,000	0	0	0	(5,000)	(100.00)
331381 ODOT Federal Grants	10,837	375	500	0	0	0	(500)	(100.00)
369920 Salary Reimbursement	5,147,077	5,369,418	5,866,892	6,171,517	6,171,517	6,171,517	304,625	5.19
Total Revenue	**5,169,498**	**5,377,928**	**5,872,392**	**6,171,517**	**6,171,517**	**6,171,517**	**299,125**	**5.09**
411100 Regular Full Time Employees	2,624,508	2,653,094	2,920,422	3,032,712	3,032,712	3,032,712	112,290	3.84
414030 Overtime	441,159	462,733	590,400	510,017	510,017	510,017	(80,383)	(13.62)
414040 Holiday Pay	106,964	104,833	185,000	190,000	190,000	190,000	5,000	2.70
414050 Vacation Sell-Back	2,297	0	10,000	10,000	10,000	10,000	0	0.00
415000 Fringe Benefits	1,843,591	2,088,368	2,097,721	2,355,690	2,355,690	2,355,690	257,969	12.30
415020 Worker Compensation	96,971	60,739	68,849	73,098	73,098	73,098	4,249	6.17
422400 Food	0	0	0	0	0	0	0	0.00
431000 Professional Services	38,052	0	0	0	0	0	0	0.00
431100 Accounting & Auditing Service	0	0	0	0	0	0	0	0.00
432100 Telephone	2,159	0	0	0	0	0	0	0.00
435180 Casualty Insurance	0	0	0	0	0	0	0	0.00
450001 Program Expense	0	115,798	0	0	0	0	0	0.00
Total Expense	**5,155,700**	**5,485,565**	**5,872,392**	**6,171,517**	**6,171,517**	**6,171,517**	**299,125**	**5.09**
Total Sheriff's Fund	13,798	(107,637)	0	0	0	0	0	0.00
Total Sheriff Law Enforcement District	13,798	(107,637)	0	0	0	0	0	0.00

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1602 Sheriff Information Technology								
216 Sheriff's Fund								
302001 Fund Bal at End of Prior Year	30,588	73,700	0	0	0	0	0	0.00
341880 Other Internal County Services	0	0	1,500	1,500	1,500	1,500	0	0.00
341882 Internal County Reimbursements	7,400	0	3,500	3,500	3,500	3,500	0	0.00
360001 Miscellaneous Revenue	0	11,845	8,500	8,500	8,500	8,500	0	0.00
390100 I/F Transfer From General Fund	1,955,336	1,992,500	2,067,308	2,898,447	2,898,447	2,898,447	831,139	40.20
Total Revenue	**1,993,324**	**2,078,045**	**2,080,808**	**2,911,947**	**2,911,947**	**2,911,947**	**831,139**	**39.94**
411100 Regular Full Time Employees	433,108	539,822	672,364	702,449	702,449	702,449	30,085	4.47
413000 Temporary Workers	3,083	2,577	5,000	5,000	5,000	5,000	0	0.00
414030 Overtime	8,799	20,342	9,500	9,500	9,500	9,500	0	0.00
415000 Fringe Benefits	245,774	331,151	194,516	507,001	507,001	507,001	312,485	160.65
415020 Worker Compensation	3,500	2,192	2,485	2,638	2,638	2,638	153	6.16
421100 General Office Supplies	1,107	1,740	700	700	700	700	0	0.00
421210 Computer Non-Capital	410,479	399,046	470,000	940,000	940,000	940,000	470,000	100.00
425100 Small Tools & Minor Equipment	1,948	499	1,200	0	0	0	(1,200)	(100.00)
432100 Telephone	7,764	7,970	9,000	9,000	9,000	9,000	0	0.00
432110 Cellular Mobile Phone	96,101	122,408	144,000	144,000	144,000	144,000	0	0.00
432200 Communication Lines	112,891	139,860	170,000	170,000	170,000	170,000	0	0.00
433100 Travel and Per Diem (no mileage)	2,400	2,202	6,000	6,000	6,000	6,000	0	0.00
434100 Printing & Duplicating Services	0	325	0	0	0	0	0	0.00
435180 Casualty Insurance	8,000	6,044	4,588	4,657	4,657	4,657	69	1.50
436900 Other Utilities	0	0	0	0	0	0	0	0.00
437200 Equipment Repair & Maint	82,227	71,219	90,900	75,000	75,000	75,000	(15,900)	(17.49)
439100 Dues & Memberships	0	100	0	0	0	0	0	0.00
439200 Training & Staff Development	1,929	949	6,000	6,000	6,000	6,000	0	0.00
450001 Program Expense	178,897	287,725	215,000	225,000	225,000	225,000	10,000	4.65
478101 Finance Alloc Cost	4,300	4,813	5,132	5,163	5,163	5,163	31	0.60
478102 Tech Svc Alloc Cost	7,500	7,803	7,990	8,175	8,175	8,175	185	2.32
478103 Building Maint Alloc Cost	34,000	38,385	40,275	57,089	57,089	57,089	16,814	41.75
478104 PGA Alloc Cost	4,500	4,631	1,775	4,503	4,503	4,503	2,728	153.69
478105 Records Mgt Alloc Cost	300	63	317	68	68	68	(249)	(78.55)
478106 Purchasing Alloc Cost	3,500	2,814	3,037	4,988	4,988	4,988	1,951	64.24
478111 Personnel Admin Alloc Cost	7,753	8,160	8,113	10,255	10,255	10,255	2,142	26.40
478112 County Admin Alloc Cost	3,500	3,733	3,372	4,680	4,680	4,680	1,308	38.79
478201 Electric Utility Alloc	6,090	6,116	6,395	6,491	6,491	6,491	96	1.50

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

All CLACK Orgs	2016-17 Actual	2017-18 Actual	2018-19 Amended Budget	2019-20 Proposed Budget	2019-20 Approved Budget	2019-20 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	629	646	1,566	1,615	1,615	1,615	49	3.13
478203 Water Utility Alloc	1,000	1,026	1,048	1,343	1,343	1,343	295	28.15
478204 Trash Removal Alloc	528	553	535	632	632	632	97	18.13
Total Expense	**1,671,607**	**2,014,913**	**2,080,808**	**2,911,947**	**2,911,947**	**2,911,947**	**831,139**	**39.94**
Total Sheriff's Fund	321,717	63,131	0	0	0	0	0	0.00
Total Sheriff Information Technology	321,717	63,131	0	0	0	0	0	0.00

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

All CLACK Orgs	2016-17 Actual	2017-18 Actual	2018-19 Amended Budget	2019-20 Proposed Budget	2019-20 Approved Budget	2019-20 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	85,702	114,460	322,460	0	0	0	(322,460)	(100.00)
321280 Special Permits	502,707	395,650	425,000	435,000	435,000	435,000	10,000	2.35
332001 State Revenue	10,000	23,000	22,500	52,500	52,500	52,500	30,000	133.33
341200 Recording Fees	25,152	19,253	25,000	25,000	25,000	25,000	0	0.00
341420 Sales of Stores & Supplies	3,628	5,744	8,500	8,500	8,500	8,500	0	0.00
341881 Other Internal County Grants	13,825	0	0	0	0	0	0	0.00
342110 Administrative Fee	350	0	12,000	12,000	12,000	12,000	0	0.00
347310 Entry Fees	0	250	15,000	15,000	15,000	15,000	0	0.00
348000 Education And Training	294,278	318,204	351,331	376,500	376,500	376,500	25,169	7.16
360001 Miscellaneous Revenue	0	1,037	3,000	3,000	3,000	3,000	0	0.00
367000 Contributions & Donations	200	1,000	7,500	7,500	7,500	7,500	0	0.00
369900 Other Reimbursements	222	0	1,500	1,500	1,500	1,500	0	0.00
387000 NSF Clearing	65	0	0	0	0	0	0	0.00
390100 I/F Transfer From General Fund	1,571,885	1,764,510	1,477,952	1,773,170	1,773,170	1,773,170	295,218	19.97
Total Revenue	**2,508,014**	**2,643,108**	**2,671,743**	**2,709,670**	**2,709,670**	**2,709,670**	**37,927**	**1.42**
411100 Regular Full Time Employees	793,439	856,059	761,396	784,442	784,442	784,442	23,046	3.03
413000 Temporary Workers	411,086	386,821	288,000	288,000	288,000	288,000	0	0.00
414030 Overtime	126,706	173,429	189,400	189,400	189,400	189,400	0	0.00
414040 Holiday Pay	254	1,366	0	0	0	0	0	0.00
415000 Fringe Benefits	552,771	710,934	615,086	645,953	645,953	645,953	30,867	5.02
415020 Worker Compensation	18,000	11,275	12,780	1,467	1,467	1,467	(11,313)	(88.52)
421100 General Office Supplies	6,387	6,948	9,850	4,150	4,150	4,150	(5,700)	(57.87)
421110 Postage	6,037	6,127	6,500	6,500	6,500	6,500	0	0.00
421210 Computer Non-Capital	0	0	500	500	500	500	0	0.00
422400 Food	3,890	5,079	3,600	3,600	3,600	3,600	0	0.00
422720 Uniforms/Clothing Expense	1,643	1,454	2,600	2,600	2,600	2,600	0	0.00
424600 Motor Vehicle Materials & Supplies	1,646	3,112	3,350	3,350	3,350	3,350	0	0.00
424610 Fuel & Vehicle Rental	3,240	5,819	11,300	11,300	11,300	11,300	0	0.00
425100 Small Tools & Minor Equipment	12,728	4,257	11,800	3,300	3,300	3,300	(8,500)	(72.03)
431000 Professional Services	76,988	86,010	40,750	40,750	40,750	40,750	0	0.00
431420 Legal Fees	2,519	0	0	0	0	0	0	0.00
431510 Pre-Employment Tests	2,062	1,150	3,000	3,000	3,000	3,000	0	0.00
431900 Contracted Services	31,141	60,116	60,000	60,000	60,000	60,000	0	0.00
431920 Contracted Labor	863	0	0	0	0	0	0	0.00

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

All CLACK Orgs	2016-17 Actual	2017-18 Actual	2018-19 Amended Budget	2019-20 Proposed Budget	2019-20 Approved Budget	2019-20 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
1603 Support Services								
216 Sheriff's Fund								
432100 Telephone	13,106	13,106	15,998	15,998	15,998	15,998	0	0.00
432200 Communication Lines	440	520	500	500	500	500	0	0.00
432400 Advertising	816	855	4,000	4,000	4,000	4,000	0	0.00
433100 Travel and Per Diem (no mileage)	13,968	6,014	25,850	25,850	25,850	25,850	0	0.00
433110 Mileage Reimbursement	331	326	500	500	500	500	0	0.00
434100 Printing & Duplicating Services	6,344	14,757	15,200	13,275	13,275	13,275	(1,925)	(12.66)
435139 Liability Insurance-Other	11,475	11,230	13,600	13,600	13,600	13,600	0	0.00
435180 Casualty Insurance	45,000	33,999	25,807	26,192	26,192	26,192	385	1.49
437200 Equipment Repair & Maint	7,095	8,908	6,965	6,965	6,965	6,965	0	0.00
437210 Office Equipment Repair & Maint	2,858	3,663	3,500	3,500	3,500	3,500	0	0.00
437240 Communication Equipment Maint	4,629	0	1,500	1,500	1,500	1,500	0	0.00
438200 Office Equipment Rental	0	0	150	150	150	150	0	0.00
438300 Equipment Rental	5,781	7,987	9,700	9,700	9,700	9,700	0	0.00
439100 Dues & Memberships	593	1,050	1,195	1,195	1,195	1,195	0	0.00
439200 Training & Staff Development	2,295	15,858	36,850	36,850	36,850	36,850	0	0.00
439205 Tuition Reimbursement	2,626	8,473	13,000	13,000	13,000	13,000	0	0.00
439340 Investigative Expense	799	970	1,200	1,200	1,200	1,200	0	0.00
439400 Publications & Subscriptions	3,241	1,896	2,400	2,400	2,400	2,400	0	0.00
439940 Refunds	(1,545)	1,185	7,000	0	0	0	(7,000)	(100.00)
439953 Merchant Charge	13,270	12,794	7,500	7,500	7,500	7,500	0	0.00
450001 Program Expense	189,699	211,284	225,423	219,900	219,900	219,900	(5,523)	(2.45)
453030 Training Support	110,901	109,753	141,000	141,000	141,000	141,000	0	0.00
478101 Finance Alloc Cost	15,650	17,517	18,678	18,791	18,791	18,791	113	0.60
478102 Tech Svc Alloc Cost	10,500	10,925	11,187	11,447	11,447	11,447	260	2.32
478103 Building Maint Alloc Cost	28,500	32,176	33,560	47,571	47,571	47,571	14,011	41.75
478104 PGA Alloc Cost	5,500	5,660	2,170	5,505	5,505	5,505	3,335	153.69
478105 Records Mgt Alloc Cost	375	79	398	86	86	86	(312)	(78.39)
478106 Purchasing Alloc Cost	4,000	3,215	3,470	5,699	5,699	5,699	2,229	64.24
478111 Personnel Admin Alloc Cost	11,629	12,239	12,168	15,380	15,380	15,380	3,212	26.40
478112 County Admin Alloc Cost	4,500	4,800	4,336	4,680	4,680	4,680	344	7.93
478201 Electric Utility Alloc	4,543	4,562	4,770	4,841	4,841	4,841	71	1.49
478202 Natural Gas Utility Alloc	387	398	965	995	995	995	30	3.11
478203 Water Utility Alloc	850	872	891	1,116	1,116	1,116	225	25.25

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

All CLACK Orgs	2016-17 Actual	2017-18 Actual	2018-19 Amended Budget	2019-20 Proposed Budget	2019-20 Approved Budget	2019-20 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
1603 Support Services								
216 Sheriff's Fund								
478204 Trash Removal Alloc	394	413	400	472	472	472	72	18.00
Total Expense	**2,571,951**	**2,877,441**	**2,671,743**	**2,709,670**	**2,709,670**	**2,709,670**	**37,927**	**1.42**
Total Sheriff's Fund	(63,938)	(234,333)	0	0	0	0	0	0.00
Total Support Services	(63,938)	(234,333)	0	0	0	0	0	0.00

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

All CLACK Orgs	2016-17 Actual	2017-18 Actual	2018-19 Amended Budget	2019-20 Proposed Budget	2019-20 Approved Budget	2019-20 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	75,207	80,677	0	0	0	0	0	0.00
321000 Business Licenses & Permits	2,045	2,890	2,800	3,000	3,000	3,000	200	7.14
332001 State Revenue	0	11	0	0	0	0	0	0.00
341200 Recording Fees	22,527	24,801	30,000	30,000	30,000	30,000	0	0.00
342110 Administrative Fee	64,875	67,700	95,000	95,000	95,000	95,000	0	0.00
351100 Misc Fines	0	0	0	0	0	0	0	0.00
351110 Parking Violation Fines	23,844	24,430	28,000	25,000	25,000	25,000	(3,000)	(10.71)
351115 Alarm Ordinance Fines	150	0	0	0	0	0	0	0.00
351130 Park Cities Ordinance Violation	8,110	5,495	18,000	18,000	18,000	18,000	0	0.00
360001 Miscellaneous Revenue	0	(106)	1,000	1,000	1,000	1,000	0	0.00
369800 Third Party Recovery	1,384	303	1,500	1,500	1,500	1,500	0	0.00
387000 NSF Clearing	(10)	(40)	0	0	0	0	0	0.00
390100 I/F Transfer From General Fund	1,394,383	1,560,186	1,373,370	1,583,761	1,583,761	1,583,761	210,391	15.32
Total Revenue	**1,592,514**	**1,766,346**	**1,549,670**	**1,757,261**	**1,757,261**	**1,757,261**	**207,591**	**13.40**
411100 Regular Full Time Employees	743,694	723,386	726,025	759,228	759,228	759,228	33,203	4.57
413000 Temporary Workers	23,643	11,160	45,500	45,500	45,500	45,500	0	0.00
414030 Overtime	46,762	47,640	35,000	35,000	35,000	35,000	0	0.00
414040 Holiday Pay	18,046	14,827	15,000	15,000	15,000	15,000	0	0.00
415000 Fringe Benefits	508,331	549,621	514,512	665,993	665,993	665,993	151,481	29.44
415020 Worker Compensation	5,500	3,445	3,905	4,146	4,146	4,146	241	6.17
421100 General Office Supplies	941	1,496	5,000	1,750	1,750	1,750	(3,250)	(65.00)
421210 Computer Non-Capital	60	0	2,500	2,500	2,500	2,500	0	0.00
422400 Food	0	93	200	200	200	200	0	0.00
425100 Small Tools & Minor Equipment	1,913	0	1,200	600	600	600	(600)	(50.00)
432100 Telephone	19,542	19,775	20,500	20,500	20,500	20,500	0	0.00
433100 Travel and Per Diem (no mileage)	3,807	971	2,000	2,000	2,000	2,000	0	0.00
433110 Mileage Reimbursement	208	0	0	0	0	0	0	0.00
434100 Printing & Duplicating Services	1,338	1,421	3,000	2,500	2,500	2,500	(500)	(16.67)
435180 Casualty Insurance	40,000	30,221	22,939	23,282	23,282	23,282	343	1.50
437210 Office Equipment Repair & Maint	0	93	1,000	1,000	1,000	1,000	0	0.00
438290 Miscellaneous Office Equipment	0	200	500	500	500	500	0	0.00
438300 Equipment Rental	3,282	3,564	5,200	5,200	5,200	5,200	0	0.00
439100 Dues & Memberships	0	200	160	200	200	200	40	25.00
439200 Training & Staff Development	605	0	3,491	3,500	3,500	3,500	9	0.26

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

All CLACK Orgs	2016-17 Actual	2017-18 Actual	2018-19 Amended Budget	2019-20 Proposed Budget	2019-20 Approved Budget	2019-20 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
1622 Sheriff Services/Records								
216 Sheriff's Fund								
439940 Refunds	1,692	2,782	2,500	2,500	2,500	2,500	0	0.00
439953 Merchant Charge	0	588	500	500	500	500	0	0.00
478101 Finance Alloc Cost	12,150	13,600	14,501	14,589	14,589	14,589	88	0.61
478102 Tech Svc Alloc Cost	19,500	20,289	20,776	21,258	21,258	21,258	482	2.32
478103 Building Maint Alloc Cost	41,000	46,288	48,567	68,843	68,843	68,843	20,276	41.75
478104 PGA Alloc Cost	9,650	9,930	3,806	9,655	9,655	9,655	5,849	153.68
478105 Records Mgt Alloc Cost	700	147	741	160	160	160	(581)	(78.41)
478106 Purchasing Alloc Cost	1,000	804	868	1,426	1,426	1,426	558	64.29
478111 Personnel Admin Alloc Cost	21,966	23,119	22,985	29,052	29,052	29,052	6,067	26.40
478112 County Admin Alloc Cost	7,850	8,373	7,564	8,164	8,164	8,164	600	7.93
478201 Electric Utility Alloc	7,840	7,873	8,232	8,355	8,355	8,355	123	1.49
478202 Natural Gas Utility Alloc	667	685	1,661	1,713	1,713	1,713	52	3.13
478203 Water Utility Alloc	1,200	1,231	1,258	1,634	1,634	1,634	376	29.89
478204 Trash Removal Alloc	679	711	688	813	813	813	125	18.17
Total Expense	**1,543,566**	**1,544,531**	**1,542,279**	**1,757,261**	**1,757,261**	**1,757,261**	**214,982**	**13.94**
Total Sheriff's Fund	48,948	221,815	7,391	0	0	0	(7,391)	(100.00)
Total Sheriff Services/Records	48,948	221,815	7,391	0	0	0	(7,391)	(100.00)

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

All CLACK Orgs	2016-17 Actual	2017-18 Actual	2018-19 Amended Budget	2019-20 Proposed Budget	2019-20 Approved Budget	2019-20 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
1626 Sheriff Public Safety Training								
216 Sheriff's Fund								
302001 Fund Bal at End of Prior Year	43,128	313,542	0	0	0	0	0	0.00
341235 Membership Fees	19,809	19,370	35,000	35,000	35,000	35,000	0	0.00
341236 Membership Renewals	27,008	35,644	40,000	40,000	40,000	40,000	0	0.00
341237 Range Fees	97,316	81,705	105,000	105,000	105,000	105,000	0	0.00
341250 Passport Processing Fee	0	0	0	2,000	2,000	2,000	2,000	0.00
341420 Sales of Stores & Supplies	1,698	819	3,000	4,000	4,000	4,000	1,000	33.33
341421 Ammunition Sales	312,988	264,792	305,000	305,000	305,000	305,000	0	0.00
341422 Ammunition Sales - Law Enforcmnt	41,755	27,218	45,000	45,000	45,000	45,000	0	0.00
341423 Sales of Targets	12,989	10,562	18,000	18,000	18,000	18,000	0	0.00
341464 Training Fees	136,982	105,849	135,000	135,000	135,000	135,000	0	0.00
341880 Other Internal County Services	2,145	1,170	2,000	2,000	2,000	2,000	0	0.00
342100 Police Services	89,501	70,025	105,000	105,000	105,000	105,000	0	0.00
348000 Education And Training	0	5,950	0	0	0	0	0	0.00
360001 Miscellaneous Revenue	16,619	22,082	25,000	25,000	25,000	25,000	0	0.00
360700 Special Event Revenue	44,010	1,190	60,000	0	0	0	(60,000)	(100.00)
362000 Rents & Royalties	24,170	89,630	55,000	80,000	80,000	80,000	25,000	45.45
390100 I/F Transfer From General Fund	780,900	438,992	731,729	683,714	683,714	683,714	(48,015)	(6.56)
Total Revenue	**1,651,018**	**1,488,541**	**1,664,729**	**1,584,714**	**1,584,714**	**1,584,714**	**(80,015)**	**(4.81)**
411100 Regular Full Time Employees	238,485	222,696	324,988	341,682	341,682	341,682	16,694	5.14
413000 Temporary Workers	166,096	164,788	140,822	140,000	140,000	140,000	(822)	(0.58)
414030 Overtime	1,858	587	0	0	0	0	0	0.00
414040 Holiday Pay	263	0	0	0	0	0	0	0.00
415000 Fringe Benefits	218,129	207,657	277,056	306,210	306,210	306,210	29,154	10.52
415020 Worker Compensation	6,500	4,071	4,615	4,900	4,900	4,900	285	6.18
421100 General Office Supplies	6,590	5,092	6,500	3,250	3,250	3,250	(3,250)	(50.00)
421210 Computer Non-Capital	781	1,614	3,000	3,000	3,000	3,000	0	0.00
422300 Medical Supplies	0	254	200	200	200	200	0	0.00
422400 Food	1,856	2,014	2,200	2,200	2,200	2,200	0	0.00
422720 Uniforms/Clothing Expense	835	1,648	1,000	1,000	1,000	1,000	0	0.00
424100 Building Maintenance	1,500	104	12,500	12,500	12,500	12,500	0	0.00
425100 Small Tools & Minor Equipment	6,785	1,488	5,000	3,000	3,000	3,000	(2,000)	(40.00)
431000 Professional Services	1,165	720	2,000	1,500	1,500	1,500	(500)	(25.00)
432100 Telephone	8,673	8,438	8,000	8,000	8,000	8,000	0	0.00
432400 Advertising	275	1,759	10,000	10,000	10,000	10,000	0	0.00

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All CLACK Orgs	2016-17 Actual	2017-18 Actual	2018-19 Amended Budget	2019-20 Proposed Budget	2019-20 Approved Budget	2019-20 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
1626 Sheriff Public Safety Training								
216 Sheriff's Fund								
433100 Travel and Per Diem (no mileage)	0	0	1,355	1,355	1,355	1,355	0	0.00
434100 Printing & Duplicating Services	2,616	2,564	4,000	3,250	3,250	3,250	(750)	(18.75)
435180 Casualty Insurance	12,500	9,444	7,168	7,275	7,275	7,275	107	1.49
436900 Other Utilities	2,599	1,453	1,900	1,900	1,900	1,900	0	0.00
437100 Building Repairs & Maintenance	3,968	0	5,000	5,000	5,000	5,000	0	0.00
437200 Equipment Repair & Maint	0	0	3,500	0	0	0	(3,500)	(100.00)
437210 Office Equipment Repair & Maint	1,804	1,828	3,800	3,800	3,800	3,800	0	0.00
438300 Equipment Rental	5,903	4,239	4,400	4,400	4,400	4,400	0	0.00
439200 Training & Staff Development	0	150	850	850	850	850	0	0.00
439953 Merchant Charge	12,813	10,455	11,500	11,500	11,500	11,500	0	0.00
450001 Program Expense	261,078	249,781	260,000	246,587	246,587	246,587	(13,413)	(5.16)
454000 Program Materials & Supplies	2,981	485	1,500	1,500	1,500	1,500	0	0.00
470320 I/F Transfer To Debt Svc Fund	211,661	214,490	219,609	223,902	223,902	223,902	4,293	1.95
478101 Finance Alloc Cost	20,000	22,386	23,869	24,014	24,014	24,014	145	0.61
478102 Tech Svc Alloc Cost	5,500	5,722	5,859	5,995	5,995	5,995	136	2.32
478103 Building Maint Alloc Cost	179,981	203,194	213,198	101,030	101,030	101,030	(112,168)	(52.61)
478104 PGA Alloc Cost	3,500	3,602	1,381	3,503	3,503	3,503	2,122	153.66
478105 Records Mgt Alloc Cost	200	42	212	46	46	46	(166)	(78.30)
478106 Purchasing Alloc Cost	2,500	2,010	2,169	3,563	3,563	3,563	1,394	64.27
478107 Courier Alloc Cost	100	153	125	131	131	131	6	4.80
478111 Personnel Admin Alloc Cost	3,876	4,079	4,055	5,153	5,153	5,153	1,098	27.08
478112 County Admin Alloc Cost	3,000	3,200	2,891	3,120	3,120	3,120	229	7.92
478117 Mailroom Overhead Allocation	300	568	450	485	485	485	35	7.78
478201 Electric Utility Alloc	52,512	52,734	55,137	55,964	55,964	55,964	827	1.50
478202 Natural Gas Utility Alloc	4,821	4,954	12,011	12,389	12,389	12,389	378	3.15
478203 Water Utility Alloc	9,800	10,055	10,273	10,737	10,737	10,737	464	4.52
478204 Trash Removal Alloc	10,496	10,995	10,636	9,823	9,823	9,823	(813)	(7.64)
485200 Buildings	25	6,525	0	0	0	0	0	0.00
485400 Operating Equipment	38,602	0	0	0	0	0	0	0.00
Total Expense	**1,512,926**	**1,448,038**	**1,664,729**	**1,584,714**	**1,584,714**	**1,584,714**	**(80,015)**	**(4.81)**
Total Sheriff's Fund	138,092	40,503	0	0	0	0	0	0.00
Total Sheriff Public Safety Training	138,092	40,503	0	0	0	0	0	0.00

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

All CLACK Orgs	2016-17 Actual	2017-18 Actual	2018-19 Amended Budget	2019-20 Proposed Budget	2019-20 Approved Budget	2019-20 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
1623 Sheriff Civil								
216 Sheriff's Fund								
302001 Fund Bal at End of Prior Year	256,559	77,956	0	0	0	0	0	0.00
321280 Special Permits	13,500	10,200	1,500	10,500	10,500	10,500	9,000	600.00
321281 Real Property Sale Fee	523,410	344,136	105,000	155,000	155,000	155,000	50,000	47.62
331001 Federal Revenue	0	0	0	1,000	1,000	1,000	1,000	0.00
331200 Federal Operating Grants	17,055	17,558	20,000	20,000	20,000	20,000	0	0.00
332104 ODOT State Grants	1,820	0	0	0	0	0	0	0.00
341880 Other Internal County Services	134,201	133,523	135,000	135,000	135,000	135,000	0	0.00
342100 Police Services	103,242	101,334	135,000	135,000	135,000	135,000	0	0.00
360001 Miscellaneous Revenue	0	0	800	0	0	0	(800)	(100.00)
387000 NSF Clearing	(36)	0	0	0	0	0	0	0.00
390100 I/F Transfer From General Fund	3,013,525	3,490,409	3,457,116	3,796,640	3,796,640	3,796,640	339,524	9.82
Total Revenue	**4,063,275**	**4,175,116**	**3,854,416**	**4,253,140**	**4,253,140**	**4,253,140**	**398,724**	**10.34**
411100 Regular Full Time Employees	1,852,066	2,065,278	1,935,359	2,036,810	2,036,810	2,036,810	101,451	5.24
413000 Temporary Workers	28,601	79,990	122,500	122,500	122,500	122,500	0	0.00
414030 Overtime	130,316	147,806	116,000	116,000	116,000	116,000	0	0.00
414040 Holiday Pay	3,396	1,093	2,000	2,000	2,000	2,000	0	0.00
415000 Fringe Benefits	1,276,703	1,547,566	1,334,237	1,611,907	1,611,907	1,611,907	277,670	20.81
415020 Worker Compensation	50,000	31,318	35,500	37,691	37,691	37,691	2,191	6.17
421100 General Office Supplies	7,280	8,035	7,500	3,000	3,000	3,000	(4,500)	(60.00)
421110 Postage	0	30	0	0	0	0	0	0.00
421210 Computer Non-Capital	0	0	750	750	750	750	0	0.00
422400 Food	2,862	2,873	1,950	1,950	1,950	1,950	0	0.00
422720 Uniforms/Clothing Expense	3,365	6,132	5,000	5,000	5,000	5,000	0	0.00
425100 Small Tools & Minor Equipment	4,551	2,937	6,000	2,180	2,180	2,180	(3,820)	(63.67)
431420 Legal Fees	9,906	15,502	750	750	750	750	0	0.00
432100 Telephone	13,192	12,330	13,000	13,000	13,000	13,000	0	0.00
432110 Cellular Mobile Phone	454	0	0	0	0	0	0	0.00
432400 Advertising	0	625	250	250	250	250	0	0.00
433100 Travel and Per Diem (no mileage)	7,141	4,197	6,000	6,000	6,000	6,000	0	0.00
434100 Printing & Duplicating Services	7,442	4,544	8,000	7,150	7,150	7,150	(850)	(10.63)
435180 Casualty Insurance	25,000	18,888	14,337	14,551	14,551	14,551	214	1.49
436900 Other Utilities	108	156	300	300	300	300	0	0.00
437210 Office Equipment Repair & Maint	0	0	200	0	0	0	(200)	(100.00)
438120 Parking Rental	2,760	4,800	5,000	5,000	5,000	5,000	0	0.00

Clackamas County, OR.
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All CLACK Orgs	2016-17 Actual	2017-18 Actual	2018-19 Amended Budget	2019-20 Proposed Budget	2019-20 Approved Budget	2019-20 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
1623 Sheriff Civil								
216 Sheriff's Fund								
438300 Equipment Rental	4,224	4,632	5,000	5,000	5,000	5,000	0	0.00
439100 Dues & Memberships	160	155	150	150	150	150	0	0.00
439200 Training & Staff Development	825	717	4,000	4,000	4,000	4,000	0	0.00
439940 Refunds	70	151	150	150	150	150	0	0.00
439953 Merchant Charge	910	1,015	850	850	850	850	0	0.00
450001 Program Expense	0	0	46,068	25,000	25,000	25,000	(21,068)	(45.73)
478101 Finance Alloc Cost	15,000	16,790	17,903	18,012	18,012	18,012	109	0.61
478102 Tech Svc Alloc Cost	28,500	29,653	30,365	31,070	31,070	31,070	705	2.32
478103 Building Maint Alloc Cost	55,000	62,094	65,151	92,350	92,350	92,350	27,199	41.75
478104 PGA Alloc Cost	15,000	15,436	5,917	15,010	15,010	15,010	9,093	153.68
478105 Records Mgt Alloc Cost	900	189	952	205	205	205	(747)	(78.47)
478106 Purchasing Alloc Cost	2,100	1,688	1,822	2,993	2,993	2,993	1,171	64.27
478107 Courier Alloc Cost	800	1,225	1,002	1,046	1,046	1,046	44	4.39
478111 Personnel Admin Alloc Cost	31,011	32,639	32,450	41,016	41,016	41,016	8,566	26.40
478112 County Admin Alloc Cost	12,000	12,800	11,564	12,482	12,482	12,482	918	7.94
478117 Mailroom Overhead Allocation	1,900	3,595	2,847	3,068	3,068	3,068	221	7.76
478201 Electric Utility Alloc	8,444	8,480	8,866	8,999	8,999	8,999	133	1.50
478202 Natural Gas Utility Alloc	919	944	2,289	2,361	2,361	2,361	72	3.15
478203 Water Utility Alloc	1,200	1,231	1,258	1,501	1,501	1,501	243	19.32
478204 Trash Removal Alloc	1,164	1,219	1,179	1,088	1,088	1,088	(91)	(7.72)
Total Expense	**3,605,271**	**4,148,754**	**3,854,416**	**4,253,140**	**4,253,140**	**4,253,140**	**398,724**	**10.34**
Total Sheriff's Fund	458,004	26,363	0	0	0	0	0	0.00
Total Sheriff Civil	458,004	26,363	0	0	0	0	0	0.00

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

All CLACK Orgs	2016-17 Actual	2017-18 Actual	2018-19 Amended Budget	2019-20 Proposed Budget	2019-20 Approved Budget	2019-20 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								
301001 Prior Year Revenue - Federal	21,866	0	0	0	0	0	0	0.00
302001 Fund Bal at End of Prior Year	10,123	0	0	0	0	0	0	0.00
311100 Current Year RE Taxes & Penalties	100,000	0	0	0	0	0	0	0.00
311310 Delinquent Taxes	14,000	0	0	0	0	0	0	0.00
311350 Interest & Penalties-Property Tax	3,300	0	0	0	0	0	0	0.00
331193 US - Dept of Justice Grants	63,786	0	0	0	0	0	0	0.00
331381 ODOT Federal Grants	381	0	0	0	0	0	0	0.00
360001 Miscellaneous Revenue	56	0	0	0	0	0	0	0.00
361000 Interest Earned	1,800	0	0	0	0	0	0	0.00
Total Revenue	**215,312**	**0**	**0**	**0**	**0**	**0**	**0**	**0.00**
411100 Regular Full Time Employees	793,854	0	0	0	0	0	0	0.00
414030 Overtime	134,477	0	0	0	0	0	0	0.00
414050 Vacation Sell-Back	2,472	0	0	0	0	0	0	0.00
415000 Fringe Benefits	577,343	0	0	0	0	0	0	0.00
415020 Worker Compensation	9,800	0	0	0	0	0	0	0.00
421100 General Office Supplies	60	0	0	0	0	0	0	0.00
432100 Telephone	7,726	0	0	0	0	0	0	0.00
435180 Casualty Insurance	42,500	0	0	0	0	0	0	0.00
478101 Finance Alloc Cost	3,874	0	0	0	0	0	0	0.00
478102 Tech Svc Alloc Cost	10,000	0	0	0	0	0	0	0.00
478103 Building Maint Alloc Cost	27,500	0	0	0	0	0	0	0.00
478104 PGA Alloc Cost	5,500	0	0	0	0	0	0	0.00
478105 Records Mgt Alloc Cost	500	0	0	0	0	0	0	0.00
478106 Purchasing Alloc Cost	150	0	0	0	0	0	0	0.00
478111 Personnel Admin Alloc Cost	10,000	0	0	0	0	0	0	0.00
478112 County Admin Alloc Cost	5,000	0	0	0	0	0	0	0.00
478201 Electric Utility Alloc	6,030	0	0	0	0	0	0	0.00
478202 Natural Gas Utility Alloc	550	0	0	0	0	0	0	0.00
478203 Water Utility Alloc	550	0	0	0	0	0	0	0.00
478204 Trash Removal Alloc	750	0	0	0	0	0	0	0.00
Total Expense	**1,638,636**	**0**	**0**	**0**	**0**	**0**	**0**	**0.00**
Total Public Safety Local Option Levy Fund	(1,423,323)	0	0	0	0	0	0	0.00

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

All CLACK Orgs	2016-17 Actual	2017-18 Actual	2018-19 Amended Budget	2019-20 Proposed Budget	2019-20 Approved Budget	2019-20 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
0621 Local Option Special Investigations								
216 Sheriff's Fund								
302001 Fund Bal at End of Prior Year	0	0	247,415	48,228	48,228	48,228	(199,187)	(80.51)
311100 Current Year RE Taxes & Penalties	0	1,407,026	2,060,921	2,159,763	2,159,763	2,159,763	98,842	4.80
311310 Delinquent Taxes	0	18,500	19,000	19,570	19,570	19,570	570	3.00
311350 Interest & Penalties-Property Tax	0	5,000	7,000	7,210	7,210	7,210	210	3.00
331193 US - Dept of Justice Grants	0	0	130,000	150,000	150,000	150,000	20,000	15.38
332001 State Revenue	0	0	27,357	0	0	0	(27,357)	(100.00)
361000 Interest Earned	0	0	500	0	0	0	(500)	(100.00)
390206 I/F Transfer From Public Safety Levy	0	82,668	0	0	0	0	0	0.00
Total Revenue	**0**	**1,513,194**	**2,492,193**	**2,384,771**	**2,384,771**	**2,384,771**	**(107,422)**	**(4.31)**
411100 Regular Full Time Employees	0	795,561	930,626	989,839	989,839	989,839	59,213	6.36
414030 Overtime	0	267,130	199,557	250,822	250,822	250,822	51,265	25.69
414040 Holiday Pay	0	0	0	3,300	3,300	3,300	3,300	0.00
414050 Vacation Sell-Back	0	0	5,000	5,000	5,000	5,000	0	0.00
415000 Fringe Benefits	0	644,825	684,617	754,008	754,008	754,008	69,391	10.14
415020 Worker Compensation	0	6,138	6,958	7,387	7,387	7,387	429	6.17
421100 General Office Supplies	0	0	750	750	750	750	0	0.00
422720 Uniforms/Clothing Expense	0	1,612	31,056	31,056	31,056	31,056	0	0.00
424600 Motor Vehicle Materials & Supplies	0	10,000	15,000	15,000	15,000	15,000	0	0.00
424610 Fuel & Vehicle Rental	0	15,000	20,000	20,000	20,000	20,000	0	0.00
431921 Internal Cty Labor - Salary	0	0	10,000	12,000	12,000	12,000	2,000	20.00
431922 Internal Cty Labor - Benefits	0	0	5,500	7,500	7,500	7,500	2,000	36.36
432100 Telephone	0	7,697	9,000	9,000	9,000	9,000	0	0.00
433100 Travel and Per Diem (no mileage)	0	5,186	28,500	28,500	28,500	28,500	0	0.00
435180 Casualty Insurance	0	32,110	24,373	24,737	24,737	24,737	364	1.49
439200 Training & Staff Development	0	1,095	29,000	29,000	29,000	29,000	0	0.00
450001 Program Expense	0	0	341,427	68,100	68,100	68,100	(273,327)	(80.05)
465002 Payments to Local Governments	0	0	45,000	45,000	45,000	45,000	0	0.00
478101 Finance Alloc Cost	0	4,336	3,830	3,853	3,853	3,853	23	0.60
478102 Tech Svc Alloc Cost	0	10,404	14,916	15,262	15,262	15,262	346	2.32
478103 Building Maint Alloc Cost	0	31,047	32,576	31,252	31,252	31,252	(1,324)	(4.06)
478104 PGA Alloc Cost	0	5,660	2,170	5,505	5,505	5,505	3,335	153.69
478105 Records Mgt Alloc Cost	0	105	529	114	114	114	(415)	(78.45)
478106 Purchasing Alloc Cost	0	121	131	215	215	215	84	64.12
478111 Personnel Admin Alloc Cost	0	10,525	10,464	13,226	13,226	13,226	2,762	26.40

Clackamas County, OR.
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All CLACK Orgs	2016-17 Actual	2017-18 Actual	2018-19 Amended Budget	2019-20 Proposed Budget	2019-20 Approved Budget	2019-20 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
0621 Local Option Special Investigations								
216 Sheriff's Fund								
478112 County Admin Alloc Cost	0	5,333	4,818	5,200	5,200	5,200	382	7.93
478201 Electric Utility Alloc	0	6,056	6,332	6,428	6,428	6,428	96	1.52
478202 Natural Gas Utility Alloc	0	565	1,370	1,413	1,413	1,413	43	3.14
478203 Water Utility Alloc	0	564	576	602	602	602	26	4.51
478204 Trash Removal Alloc	0	786	760	702	702	702	(58)	(7.63)
485400 Operating Equipment	0	0	27,357	0	0	0	(27,357)	(100.00)
Total Expense	**0**	**1,861,856**	**2,492,193**	**2,384,771**	**2,384,771**	**2,384,771**	**(107,422)**	**(4.31)**
Total Sheriff's Fund	0	(348,662)	0	0	0	0	0	0.00
Total Local Option Special Investigations	(1,423,323)	(348,662)	0	0	0	0	0	0.00

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

All CLACK Orgs	2016-17 Actual	2017-18 Actual	2018-19 Amended Budget	2019-20 Proposed Budget	2019-20 Approved Budget	2019-20 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
1621 Sheriff Detectives								
216 Sheriff's Fund								
301001 Prior Year Revenue - Federal	30,274	0	0	0	0	0	0	0.00
301002 Prior Year Revenue - State	0	25,018	0	0	0	0	0	0.00
302001 Fund Bal at End of Prior Year	12,395	452,281	108,374	0	0	0	(108,374)	(100.00)
302003 Restricted Fund Bal at End of Prior Y	627,665	759,591	664,734	363,141	363,141	363,141	(301,593)	(45.37)
331001 Federal Revenue	0	1,674	0	0	0	0	0	0.00
331193 US - Dept of Justice Grants	40,474	104,716	0	0	0	0	0	0.00
331303 Federal Forfeiture	109,701	129,081	70,000	105,000	105,000	105,000	35,000	50.00
331381 ODOT Federal Grants	332	0	0	0	0	0	0	0.00
332001 State Revenue	1,028	29,461	0	500	500	500	500	0.00
332003 State Forfeiture	99,436	71,028	85,000	75,000	75,000	75,000	(10,000)	(11.76)
341880 Other Internal County Services	33,000	0	33,000	33,000	33,000	33,000	0	0.00
341882 Internal County Reimbursements	175	482	0	500	500	500	500	0.00
348000 Education And Training	18,865	21,133	18,000	10,000	10,000	10,000	(8,000)	(44.44)
353100 Forfeited Property	2,659	0	5,300	0	0	0	(5,300)	(100.00)
360001 Miscellaneous Revenue	16,989	9,121	20,000	10,250	10,250	10,250	(9,750)	(48.75)
369900 Other Reimbursements	441	0	0	0	0	0	0	0.00
369920 Salary Reimbursement	4,590	(36)	5,000	5,000	5,000	5,000	0	0.00
390100 I/F Transfer From General Fund	7,614,331	7,671,852	7,679,665	7,406,483	7,406,483	7,406,483	(273,182)	(3.56)
Total Revenue	**8,612,356**	**9,275,403**	**8,689,073**	**8,008,874**	**8,008,874**	**8,008,874**	**(680,199)**	**(7.83)**
411100 Regular Full Time Employees	3,730,742	4,011,106	3,808,358	3,463,626	3,463,626	3,463,626	(344,732)	(9.05)
412100 Regular Part Time	0	26,643	28,872	0	0	0	(28,872)	(100.00)
413000 Temporary Workers	147,813	82,482	80,000	80,000	80,000	80,000	0	0.00
414030 Overtime	419,942	382,498	402,363	270,000	270,000	270,000	(132,363)	(32.90)
414040 Holiday Pay	1,117	1,583	4,000	3,000	3,000	3,000	(1,000)	(25.00)
415000 Fringe Benefits	2,588,151	3,086,844	3,015,260	2,677,077	2,677,077	2,677,077	(338,183)	(11.22)
415020 Worker Compensation	45,000	28,186	31,950	28,852	28,852	28,852	(3,098)	(9.70)
421100 General Office Supplies	12,252	15,960	15,800	5,300	5,300	5,300	(10,500)	(66.46)
421110 Postage	188	0	350	0	0	0	(350)	(100.00)
421210 Computer Non-Capital	30,673	30,640	32,850	33,850	33,850	33,850	1,000	3.04
422400 Food	4,007	2,634	3,850	2,350	2,350	2,350	(1,500)	(38.96)
422550 Photo Supplies	1,694	1,428	1,500	1,500	1,500	1,500	0	0.00
422720 Uniforms/Clothing Expense	4,482	12,963	7,750	10,750	10,750	10,750	3,000	38.71
424100 Building Maintenance	1,444	0	0	0	0	0	0	0.00
424600 Motor Vehicle Materials & Supplies	10,000	1,430	5,000	5,000	5,000	5,000	0	0.00

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All CLACK Orgs	2016-17 Actual	2017-18 Actual	2018-19 Amended Budget	2019-20 Proposed Budget	2019-20 Approved Budget	2019-20 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
1621 Sheriff Detectives								
216 Sheriff's Fund								
424610 Fuel & Vehicle Rental	30,000	0	0	0	0	0	0	0.00
425100 Small Tools & Minor Equipment	54,254	23,984	48,150	36,150	36,150	36,150	(12,000)	(24.92)
431000 Professional Services	51,800	34,990	46,300	42,894	42,894	42,894	(3,406)	(7.36)
431420 Legal Fees	10,761	6,600	0	5,000	5,000	5,000	5,000	0.00
431900 Contracted Services	0	432	1,000	0	0	0	(1,000)	(100.00)
431918 Internal County Contracted Svc	0	36,727	32,307	0	0	0	(32,307)	(100.00)
431919 Internal County Services	19,301	0	0	0	0	0	0	0.00
431921 Internal Cty Labor - Salary	3,503	6,589	0	0	0	0	0	0.00
431922 Internal Cty Labor - Benefits	2,530	4,201	0	0	0	0	0	0.00
432100 Telephone	55,130	58,926	57,500	38,600	38,600	38,600	(18,900)	(32.87)
432110 Cellular Mobile Phone	1,990	997	1,200	1,200	1,200	1,200	0	0.00
432120 Pagers	688	674	1,000	1,000	1,000	1,000	0	0.00
432200 Communication Lines	1,999	189	3,000	3,000	3,000	3,000	0	0.00
432400 Advertising	1,128	412	900	900	900	900	0	0.00
432410 Legal Notices	6,418	5,488	20,000	5,500	5,500	5,500	(14,500)	(72.50)
433100 Travel and Per Diem (no mileage)	45,973	54,604	74,250	69,000	69,000	69,000	(5,250)	(7.07)
433110 Mileage Reimbursement	202	95	0	0	0	0	0	0.00
434100 Printing & Duplicating Services	8,187	8,007	9,775	4,125	4,125	4,125	(5,650)	(57.80)
435180 Casualty Insurance	210,000	158,663	120,433	103,843	103,843	103,843	(16,590)	(13.78)
436900 Other Utilities	580	416	1,000	1,000	1,000	1,000	0	0.00
437200 Equipment Repair & Maint	11,730	10,811	12,100	11,600	11,600	11,600	(500)	(4.13)
437210 Office Equipment Repair & Maint	0	0	1,750	1,750	1,750	1,750	0	0.00
438300 Equipment Rental	13,718	14,386	16,800	10,550	10,550	10,550	(6,250)	(37.20)
439100 Dues & Memberships	470	2,945	2,575	1,075	1,075	1,075	(1,500)	(58.25)
439200 Training & Staff Development	29,368	37,106	1,500	48,000	48,000	48,000	46,500	3,100.00
439340 Investigative Expense	55,899	28,172	61,000	64,000	64,000	64,000	3,000	4.92
439430 Audio Visual Equipment	0	50	0	0	0	0	0	0.00
439940 Refunds	796	0	0	0	0	0	0	0.00
439953 Merchant Charge	0	88	0	0	0	0	0	0.00
439999 P-Card Clearing	0	0	500	0	0	0	(500)	(100.00)
450001 Program Expense	92,971	779	83,204	125,350	125,350	125,350	42,146	50.65
454000 Program Materials & Supplies	7,647	6,999	13,800	14,800	14,800	14,800	1,000	7.25
465002 Payments to Local Governments	50,443	113,835	0	0	0	0	0	0.00
478101 Finance Alloc Cost	57,500	64,360	68,626	58,675	58,675	58,675	(9,951)	(14.50)
478102 Tech Svc Alloc Cost	52,500	54,624	55,936	48,087	48,087	48,087	(7,849)	(14.03)

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All CLACK Orgs	2016-17 Actual	2017-18 Actual	2018-19 Amended Budget	2019-20 Proposed Budget	2019-20 Approved Budget	2019-20 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
1621 Sheriff Detectives								
216 Sheriff's Fund								
478103 Building Maint Alloc Cost	207,483	234,243	245,773	240,385	240,385	240,385	(5,388)	(2.19)
478104 PGA Alloc Cost	32,037	32,968	12,637	27,253	27,253	27,253	14,616	115.66
478105 Records Mgt Alloc Cost	1,500	315	1,587	287	287	287	(1,300)	(81.92)
478106 Purchasing Alloc Cost	6,000	4,823	5,205	7,261	7,261	7,261	2,056	39.50
478111 Personnel Admin Alloc Cost	62,022	65,278	64,899	69,724	69,724	69,724	4,825	7.43
478112 County Admin Alloc Cost	22,500	24,000	21,682	19,886	19,886	19,886	(1,796)	(8.28)
478201 Electric Utility Alloc	41,162	41,336	43,220	37,284	37,284	37,284	(5,936)	(13.73)
478202 Natural Gas Utility Alloc	3,623	3,723	9,026	7,916	7,916	7,916	(1,110)	(12.30)
478203 Water Utility Alloc	5,013	5,144	5,256	5,548	5,548	5,548	292	5.56
478204 Trash Removal Alloc	4,888	5,120	4,953	4,785	4,785	4,785	(168)	(3.39)
482300 Building Improvements	0	0	14,900	0	0	0	(14,900)	(100.00)
485400 Operating Equipment	0	6,005	75,000	311,141	311,141	311,141	236,141	314.85
485510 CCSO Vehicles	0	122,206	22,768	0	0	0	(22,768)	(100.00)
Total Expense	**8,261,219**	**8,965,706**	**8,699,415**	**8,008,874**	**8,008,874**	**8,008,874**	**(690,541)**	**(7.94)**
Total Sheriff's Fund	351,137	309,697	(10,342)	0	0	0	10,342	(100.00)
Total Sheriff Detectives	351,137	309,697	(10,342)	0	0	0	10,342	(100.00)

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1628 Family Justice Center								
216 Sheriff's Fund								
348000 Education And Training	0	0	0	2,500	2,500	2,500	2,500	0.00
390100 I/F Transfer From General Fund	0	0	0	1,268,403	1,268,403	1,268,403	1,268,403	0.00
Total Revenue	**0**	**0**	**0**	**1,270,903**	**1,270,903**	**1,270,903**	**1,270,903**	**0.00**
411100 Regular Full Time Employees	0	0	0	550,716	550,716	550,716	550,716	0.00
414030 Overtime	0	0	0	7,500	7,500	7,500	7,500	0.00
414040 Holiday Pay	0	0	0	1,000	1,000	1,000	1,000	0.00
415000 Fringe Benefits	0	0	0	450,464	450,464	450,464	450,464	0.00
415020 Worker Compensation	0	0	0	5,063	5,063	5,063	5,063	0.00
421100 General Office Supplies	0	0	0	3,250	3,250	3,250	3,250	0.00
421110 Postage	0	0	0	500	500	500	500	0.00
422400 Food	0	0	0	3,000	3,000	3,000	3,000	0.00
425100 Small Tools & Minor Equipment	0	0	0	1,000	1,000	1,000	1,000	0.00
431900 Contracted Services	0	0	0	1,500	1,500	1,500	1,500	0.00
432100 Telephone	0	0	0	25,000	25,000	25,000	25,000	0.00
433100 Travel and Per Diem (no mileage)	0	0	0	15,000	15,000	15,000	15,000	0.00
434100 Printing & Duplicating Services	0	0	0	6,000	6,000	6,000	6,000	0.00
435180 Casualty Insurance	0	0	0	18,389	18,389	18,389	18,389	0.00
438300 Equipment Rental	0	0	0	6,500	6,500	6,500	6,500	0.00
439100 Dues & Memberships	0	0	0	3,000	3,000	3,000	3,000	0.00
439200 Training & Staff Development	0	0	0	9,000	9,000	9,000	9,000	0.00
450001 Program Expense	0	0	0	5,000	5,000	5,000	5,000	0.00
478101 Finance Alloc Cost	0	0	0	10,367	10,367	10,367	10,367	0.00
478102 Tech Svc Alloc Cost	0	0	0	8,561	8,561	8,561	8,561	0.00
478103 Building Maint Alloc Cost	0	0	0	107,994	107,994	107,994	107,994	0.00
478104 PGA Alloc Cost	0	0	0	4,805	4,805	4,805	4,805	0.00
478105 Records Mgt Alloc Cost	0	0	0	51	51	51	51	0.00
478106 Purchasing Alloc Cost	0	0	0	1,288	1,288	1,288	1,288	0.00
478107 Courier Alloc Cost	0	0	0	131	131	131	131	0.00
478111 Personnel Admin Alloc Cost	0	0	0	12,306	12,306	12,306	12,306	0.00
478112 County Admin Alloc Cost	0	0	0	3,516	3,516	3,516	3,516	0.00
478117 Mailroom Overhead Allocation	0	0	0	485	485	485	485	0.00
478201 Electric Utility Alloc	0	0	0	6,601	6,601	6,601	6,601	0.00
478202 Natural Gas Utility Alloc	0	0	0	1,393	1,393	1,393	1,393	0.00
478203 Water Utility Alloc	0	0	0	835	835	835	835	0.00

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All CLACK Orgs	2016-17 Actual	2017-18 Actual	2018-19 Amended Budget	2019-20 Proposed Budget	2019-20 Approved Budget	2019-20 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
1628 Family Justice Center								
216 Sheriff's Fund								
478204 Trash Removal Alloc	0	0	0	688	688	688	688	0.00
Total Expense	**0**	**0**	**0**	**1,270,903**	**1,270,903**	**1,270,903**	**1,270,903**	**0.00**
Total Sheriff's Fund	0	0	0	0	0	0	0	0.00
Total Family Justice Center	0	0	0	0	0	0	0	0.00

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All CLACK Orgs	2016-17 Actual	2017-18 Actual	2018-19 Amended Budget	2019-20 Proposed Budget	2019-20 Approved Budget	2019-20 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	10,124	0	0	0	0	0	0	0.00
311100 Current Year RE Taxes & Penalties	100,000	0	0	0	0	0	0	0.00
311310 Delinquent Taxes	14,000	0	0	0	0	0	0	0.00
311350 Interest & Penalties-Property Tax	3,300	0	0	0	0	0	0	0.00
361000 Interest Earned	1,800	0	0	0	0	0	0	0.00
Total Revenue	**129,224**	**0**	**0**	**0**	**0**	**0**	**0**	**0.00**
411100 Regular Full Time Employees	2,452,567	0	0	0	0	0	0	0.00
414030 Overtime	386,650	0	0	0	0	0	0	0.00
414040 Holiday Pay	82,456	0	0	0	0	0	0	0.00
415000 Fringe Benefits	1,771,249	0	0	0	0	0	0	0.00
415020 Worker Compensation	38,000	0	0	0	0	0	0	0.00
422720 Uniforms/Clothing Expense	904	0	0	0	0	0	0	0.00
431000 Professional Services	552,980	0	0	0	0	0	0	0.00
435180 Casualty Insurance	207,500	0	0	0	0	0	0	0.00
478101 Finance Alloc Cost	9,794	0	0	0	0	0	0	0.00
478102 Tech Svc Alloc Cost	14,000	0	0	0	0	0	0	0.00
478103 Building Maint Alloc Cost	14,000	0	0	0	0	0	0	0.00
478104 PGA Alloc Cost	20,000	0	0	0	0	0	0	0.00
478105 Records Mgt Alloc Cost	1,000	0	0	0	0	0	0	0.00
478106 Purchasing Alloc Cost	650	0	0	0	0	0	0	0.00
478111 Personnel Admin Alloc Cost	43,000	0	0	0	0	0	0	0.00
478112 County Admin Alloc Cost	17,200	0	0	0	0	0	0	0.00
478201 Electric Utility Alloc	34,825	0	0	0	0	0	0	0.00
478202 Natural Gas Utility Alloc	7,500	0	0	0	0	0	0	0.00
478203 Water Utility Alloc	37,000	0	0	0	0	0	0	0.00
478204 Trash Removal Alloc	3,989	0	0	0	0	0	0	0.00
Total Expense	**5,695,264**	**0**	**0**	**0**	**0**	**0**	**0**	**0.00**
Total Public Safety Local Option Levy Fund	(5,566,040)	0	0	0	0	0	0	0.00
216 Sheriff's Fund								
302001 Fund Bal at End of Prior Year	0	0	353,070	286,955	286,955	286,955	(66,115)	(18.73)
311100 Current Year RE Taxes & Penalties	0	6,211,844	6,213,505	6,358,653	6,358,653	6,358,653	145,148	2.34
311310 Delinquent Taxes	0	49,276	72,000	74,160	74,160	74,160	2,160	3.00

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All CLACK Orgs	2016-17 Actual	2017-18 Actual	2018-19 Amended Budget	2019-20 Proposed Budget	2019-20 Approved Budget	2019-20 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
0624 Local Option Levy Jail								
216 Sheriff's Fund								
311350 Interest & Penalties-Property Tax	0	5,000	7,000	7,210	7,210	7,210	210	3.00
390206 I/F Transfer From Public Safety Levy	0	268,670	0	0	0	0	0	0.00
Total Revenue	**0**	**6,534,790**	**6,645,575**	**6,726,978**	**6,726,978**	**6,726,978**	**81,403**	**1.22**
411100 Regular Full Time Employees	0	2,476,049	2,469,835	2,636,042	2,636,042	2,636,042	166,207	6.73
414030 Overtime	0	360,670	435,000	435,000	435,000	435,000	0	0.00
414040 Holiday Pay	0	80,828	95,000	95,000	95,000	95,000	0	0.00
414050 Vacation Sell-Back	0	0	7,500	7,500	7,500	7,500	0	0.00
415000 Fringe Benefits	0	1,911,450	1,838,734	2,083,333	2,083,333	2,083,333	244,599	13.30
415020 Worker Compensation	0	23,802	26,980	28,645	28,645	28,645	1,665	6.17
421100 General Office Supplies	0	0	11,000	11,000	11,000	11,000	0	0.00
421210 Computer Non-Capital	0	0	2,202	2,200	2,200	2,200	(2)	(0.09)
422300 Medical Supplies	0	0	4,000	4,000	4,000	4,000	0	0.00
422550 Photo Supplies	0	0	2,000	2,000	2,000	2,000	0	0.00
422720 Uniforms/Clothing Expense	0	10,489	2,000	2,000	2,000	2,000	0	0.00
424100 Building Maintenance	0	0	10,551	10,550	10,550	10,550	(1)	(0.01)
425100 Small Tools & Minor Equipment	0	0	15,124	15,125	15,125	15,125	1	0.01
431000 Professional Services	(1,719)	591,198	1,077,265	661,467	661,467	661,467	(415,798)	(38.60)
431420 Legal Fees	0	0	2,000	2,000	2,000	2,000	0	0.00
431900 Contracted Services	0	(77)	0	0	0	0	0	0.00
431919 Internal County Services	0	0	27,594	27,595	27,595	27,595	1	0.00
433100 Travel and Per Diem (no mileage)	0	0	1,000	1,000	1,000	1,000	0	0.00
435180 Casualty Insurance	0	156,774	118,999	120,777	120,777	120,777	1,778	1.49
437200 Equipment Repair & Maint	0	0	45,000	45,000	45,000	45,000	0	0.00
439200 Training & Staff Development	0	0	3,000	3,000	3,000	3,000	0	0.00
442050 Prisoners Board	0	0	85,000	125,000	125,000	125,000	40,000	47.06
450001 Program Expense	0	0	128,436	97,966	97,966	97,966	(30,470)	(23.72)
452140 Client Expenses	0	0	25,000	25,000	25,000	25,000	0	0.00
478101 Finance Alloc Cost	0	10,963	11,690	11,761	11,761	11,761	71	0.61
478102 Tech Svc Alloc Cost	0	14,566	14,916	15,262	15,262	15,262	346	2.32
478103 Building Maint Alloc Cost	0	15,806	16,584	62,143	62,143	62,143	45,559	274.72
478104 PGA Alloc Cost	0	20,581	7,889	20,013	20,013	20,013	12,124	153.68
478105 Records Mgt Alloc Cost	0	210	1,058	228	228	228	(830)	(78.45)
478106 Purchasing Alloc Cost	0	523	564	926	926	926	362	64.18
478111 Personnel Admin Alloc Cost	0	45,257	44,995	56,872	56,872	56,872	11,877	26.40

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All CLACK Orgs	2016-17 Actual	2017-18 Actual	2018-19 Amended Budget	2019-20 Proposed Budget	2019-20 Approved Budget	2019-20 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
0624 Local Option Levy Jail								
216 Sheriff's Fund								
478112 County Admin Alloc Cost	0	18,347	16,575	17,901	17,901	17,901	1,326	8.00
478201 Electric Utility Alloc	0	34,972	36,565	37,117	37,117	37,117	552	1.51
478202 Natural Gas Utility Alloc	0	7,708	18,688	19,278	19,278	19,278	590	3.16
478203 Water Utility Alloc	0	37,964	38,788	40,543	40,543	40,543	1,755	4.52
478204 Trash Removal Alloc	0	4,179	4,043	3,734	3,734	3,734	(309)	(7.64)
Total Expense	**(1,719)**	**5,822,259**	**6,645,575**	**6,726,978**	**6,726,978**	**6,726,978**	**81,403**	**1.22**
Total Sheriff's Fund	1,719	712,531	0	0	0	0	0	0.00
Total Local Option Levy Jail	(5,564,322)	712,531	0	0	0	0	0	0.00

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All CLACK Orgs	2016-17 Actual	2017-18 Actual	2018-19 Amended Budget	2019-20 Proposed Budget	2019-20 Approved Budget	2019-20 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
1624 Sheriff Jail								
216 Sheriff's Fund								
301001 Prior Year Revenue - Federal	139	0	0	0	0	0	0	0.00
302001 Fund Bal at End of Prior Year	690,442	462,624	0	296,620	296,620	296,620	296,620	0.00
331196 St Criminal Alien Activ (SCAAP)	63,311	0	0	0	0	0	0	0.00
331370 Social Security Administration	400	200	400	400	400	400	0	0.00
332001 State Revenue	135,916	78,356	86,500	111,500	111,500	111,500	25,000	28.90
341200 Recording Fees	10	235	250	750	750	750	500	200.00
341420 Sales of Stores & Supplies	118,480	109,644	115,000	75,000	75,000	75,000	(40,000)	(34.78)
341700 Fees for Services to Other Gov	0	210	0	2,500	2,500	2,500	2,500	0.00
341880 Other Internal County Services	3,300	0	0	0	0	0	0	0.00
341882 Internal County Reimbursements	185,068	196,392	251,920	0	0	0	(251,920)	(100.00)
342140 Electronic Home Detention Fees	7,922	10,951	25,000	0	0	0	(25,000)	(100.00)
345250 Patient Fees	0	0	12,000	0	0	0	(12,000)	(100.00)
348000 Education And Training	0	0	0	0	0	0	0	0.00
360001 Miscellaneous Revenue	26,320	14,725	37,000	35,000	35,000	35,000	(2,000)	(5.41)
369800 Third Party Recovery	5,658	957	22,500	8,000	8,000	8,000	(14,500)	(64.44)
369900 Other Reimbursements	220	360	2,500	0	0	0	(2,500)	(100.00)
369920 Salary Reimbursement	0	6,897	0	0	0	0	0	0.00
369980 Jail Inmate Phone Reimbursement	142,530	119,014	175,000	0	0	0	(175,000)	(100.00)
387000 NSF Clearing	(25)	0	0	0	0	0	0	0.00
390100 I/F Transfer From General Fund	20,741,588	21,717,534	22,142,538	24,767,662	24,767,662	24,767,662	2,625,124	11.86
390219 I/F Trnsfr From Community Correctio	0	0	0	238,886	238,886	238,886	238,886	0.00
Total Revenue	**22,121,278**	**22,718,099**	**22,870,608**	**25,536,318**	**25,536,318**	**25,536,318**	**2,665,710**	**11.66**
411100 Regular Full Time Employees	7,618,084	7,935,675	8,616,436	9,311,220	9,311,220	9,311,220	694,784	8.06
413000 Temporary Workers	106,243	46,478	91,200	91,200	91,200	91,200	0	0.00
414030 Overtime	1,168,287	1,077,645	1,130,312	1,150,500	1,150,500	1,150,500	20,188	1.79
414040 Holiday Pay	244,424	247,108	232,853	243,694	243,694	243,694	10,841	4.66
414050 Vacation Sell-Back	3,905	2,785	5,000	5,000	5,000	5,000	0	0.00
415000 Fringe Benefits	5,559,409	6,166,106	6,244,908	7,400,357	7,400,357	7,400,357	1,155,449	18.50
415020 Worker Compensation	251,529	157,549	178,586	189,607	189,607	189,607	11,021	6.17
421100 General Office Supplies	43,872	39,633	43,620	35,600	35,600	35,600	(8,020)	(18.39)
421110 Postage	38	0	850	850	850	850	0	0.00
421210 Computer Non-Capital	32,591	22,173	42,500	54,800	54,800	54,800	12,300	28.94
422300 Medical Supplies	11,172	18,730	14,800	16,800	16,800	16,800	2,000	13.51
422400 Food	1,752	234	2,750	2,750	2,750	2,750	0	0.00

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1624 Sheriff Jail								
216 Sheriff's Fund								
422550 Photo Supplies	29,003	28,996	33,200	33,200	33,200	33,200	0	0.00
422720 Uniforms/Clothing Expense	30,979	41,327	75,358	75,338	75,338	75,338	(20)	(0.03)
424100 Building Maintenance	121,906	136,642	153,379	250,000	250,000	250,000	96,621	62.99
425100 Small Tools & Minor Equipment	61,170	50,340	75,737	34,250	34,250	34,250	(41,487)	(54.78)
425200 Public Safety Equipment	0	0	14,425	14,425	14,425	14,425	0	0.00
431000 Professional Services	2,763,264	2,943,894	2,819,431	3,465,950	3,465,950	3,465,950	646,519	22.93
431420 Legal Fees	4,187	3,610	5,500	5,500	5,500	5,500	0	0.00
431500 Medical & Hospital Services	5,738	5,012	14,000	14,000	14,000	14,000	0	0.00
431900 Contracted Services	180	31,343	15,000	21,860	21,860	21,860	6,860	45.73
431918 Internal County Contracted Svc	45	45	0	0	0	0	0	0.00
431919 Internal County Services	243,362	210,969	110,374	110,374	110,374	110,374	0	0.00
432100 Telephone	66,083	60,973	39,000	39,000	39,000	39,000	0	0.00
432110 Cellular Mobile Phone	895	1,541	2,000	2,000	2,000	2,000	0	0.00
432120 Pagers	468	505	750	750	750	750	0	0.00
433100 Travel and Per Diem (no mileage)	13,246	17,004	33,840	34,974	34,974	34,974	1,134	3.35
433110 Mileage Reimbursement	252	0	0	0	0	0	0	0.00
433510 Prisoner & Witness Travel	1,095	2,608	1,500	1,500	1,500	1,500	0	0.00
434100 Printing & Duplicating Services	23,411	11,526	28,000	26,000	26,000	26,000	(2,000)	(7.14)
435180 Casualty Insurance	780,000	589,319	447,323	454,006	454,006	454,006	6,683	1.49
436900 Other Utilities	3,600	3,672	3,600	3,600	3,600	3,600	0	0.00
437200 Equipment Repair & Maint	56,072	110,593	113,690	103,435	103,435	103,435	(10,255)	(9.02)
437210 Office Equipment Repair & Maint	14,158	12,428	15,000	15,000	15,000	15,000	0	0.00
437260 Office Furn & Equip Non-Capital	0	0	0	0	0	0	0	0.00
439100 Dues & Memberships	4,184	4,025	4,600	4,600	4,600	4,600	0	0.00
439200 Training & Staff Development	29,687	18,002	130,955	34,221	34,221	34,221	(96,734)	(73.87)
439330 Detention Expense	74,158	64,911	116,320	116,320	116,320	116,320	0	0.00
439400 Publications & Subscriptions	2,052	1,622	1,741	1,741	1,741	1,741	0	0.00
439940 Refunds	1,266	107	2,100	0	0	0	(2,100)	(100.00)
439999 P-Card Clearing	0	0	200	0	0	0	(200)	(100.00)
442050 Prisoners Board	489,872	517,718	477,917	544,252	544,252	544,252	66,335	13.88
450001 Program Expense	0	0	0	0	0	0	0	0.00
452140 Client Expenses	168,826	165,158	187,284	208,652	208,652	208,652	21,368	11.41
453030 Training Support	1,953	2,434	4,674	4,000	4,000	4,000	(674)	(14.42)
454000 Program Materials & Supplies	11,717	10,755	16,000	16,000	16,000	16,000	0	0.00
470260 I/F Transfer To Juvenile Fund	0	0	112,785	116,487	116,487	116,487	3,702	3.28

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All CLACK Orgs	2016-17 Actual	2017-18 Actual	2018-19 Amended Budget	2019-20 Proposed Budget	2019-20 Approved Budget	2019-20 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
1624 Sheriff Jail								
216 Sheriff's Fund								
478101 Finance Alloc Cost	52,158	58,381	62,251	62,629	62,629	62,629	378	0.61
478102 Tech Svc Alloc Cost	166,185	172,907	177,058	181,757	181,757	181,757	4,699	2.65
478103 Building Maint Alloc Cost	60,169	67,929	71,274	302,204	302,204	302,204	230,930	324.00
478104 PGA Alloc Cost	77,537	79,790	30,585	77,589	77,589	77,589	47,004	153.68
478105 Records Mgt Alloc Cost	5,209	1,092	5,503	1,190	1,190	1,190	(4,313)	(78.38)
478106 Purchasing Alloc Cost	19,000	15,273	16,484	27,076	27,076	27,076	10,592	64.26
478107 Courier Alloc Cost	3,820	5,851	4,788	4,868	4,868	4,868	80	1.67
478111 Personnel Admin Alloc Cost	146,899	154,611	153,714	194,291	194,291	194,291	40,577	26.40
478112 County Admin Alloc Cost	57,780	61,632	55,679	59,045	59,045	59,045	3,366	6.05
478117 Mailroom Overhead Allocation	8,000	15,139	11,989	12,433	12,433	12,433	444	3.70
478201 Electric Utility Alloc	129,189	129,736	135,647	134,407	134,407	134,407	(1,240)	(0.91)
478202 Natural Gas Utility Alloc	23,354	24,000	58,187	60,030	60,030	60,030	1,843	3.17
478203 Water Utility Alloc	139,600	143,236	146,347	152,015	152,015	152,015	5,668	3.87
478204 Trash Removal Alloc	14,798	15,501	14,995	12,971	12,971	12,971	(2,024)	(13.50)
485330 Computer Hardware Purchases	0	0	17,000	0	0	0	(17,000)	(100.00)
485400 Operating Equipment	0	0	257,000	0	0	0	(257,000)	(100.00)
Total Expense	**20,947,832**	**21,706,273**	**22,877,999**	**25,536,318**	**25,536,318**	**25,536,318**	**2,658,319**	**11.62**
Total Sheriff's Fund	1,173,446	1,011,825	(7,391)	0	0	0	7,391	(100.00)
Total Sheriff Jail	1,173,446	1,011,825	(7,391)	0	0	0	7,391	(100.00)

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All CLACK Orgs	2016-17 Actual	2017-18 Actual	2018-19 Amended Budget	2019-20 Proposed Budget	2019-20 Approved Budget	2019-20 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
1601 Sheriff Administration								
216 Sheriff's Fund								
302001 Fund Bal at End of Prior Year	96,861	330,891	137,084	87,106	87,106	87,106	(49,978)	(36.46)
331001 Federal Revenue	0	492	0	0	0	0	0	0.00
341200 Recording Fees	2,352	2,980	2,500	3,000	3,000	3,000	500	20.00
341205 GIS Technology Fee	0	0	0	0	0	0	0	0.00
341800 Internal County Services	0	0	0	0	0	0	0	0.00
341880 Other Internal County Services	50	50	100	100	100	100	0	0.00
342120 Alarm Ordinance Fees	131,414	131,965	135,000	140,000	140,000	140,000	5,000	3.70
351115 Alarm Ordinance Fines	30,275	49,145	30,000	50,000	50,000	50,000	20,000	66.67
360001 Miscellaneous Revenue	597	8,248	3,500	3,500	3,500	3,500	0	0.00
360105 Coffee Revenue	1,960	1,920	2,000	2,000	2,000	2,000	0	0.00
361000 Interest Earned	(27,661)	1,728	2,500	2,500	2,500	2,500	0	0.00
367000 Contributions & Donations	15,250	2,600	15,050	5,500	5,500	5,500	(9,550)	(63.46)
368000 Refunds	(45)	0	0	0	0	0	0	0.00
369900 Other Reimbursements	408	0	0	0	0	0	0	0.00
387000 NSF Clearing	(100)	(70)	0	0	0	0	0	0.00
390100 I/F Transfer From General Fund	3,838,450	4,969,601	5,010,391	4,684,973	4,684,973	4,684,973	(325,418)	(6.49)
390219 I/F Trnsfr From Community Correctio	0	0	0	60,000	60,000	60,000	60,000	0.00
Total Revenue	**4,089,811**	**5,499,551**	**5,338,125**	**5,038,679**	**5,038,679**	**5,038,679**	**(299,446)**	**(5.61)**
411100 Regular Full Time Employees	1,667,348	1,861,703	2,313,624	2,120,344	2,120,344	2,120,344	(193,280)	(8.35)
412100 Regular Part Time	102,250	64,608	32,172	35,481	35,481	35,481	3,309	10.29
413000 Temporary Workers	90,734	84,700	155,000	150,000	150,000	150,000	(5,000)	(3.23)
414030 Overtime	20,020	27,227	37,000	37,500	37,500	37,500	500	1.35
414040 Holiday Pay	0	261	0	1,500	1,500	1,500	1,500	0.00
414050 Vacation Sell-Back	3,018	5,718	5,000	5,000	5,000	5,000	0	0.00
415000 Fringe Benefits	1,107,864	1,342,476	1,659,086	1,655,667	1,655,667	1,655,667	(3,419)	(0.21)
415020 Worker Compensation	11,000	6,891	7,811	8,307	8,307	8,307	496	6.35
415030 Unemployment	26,479	15,218	35,000	35,000	35,000	35,000	0	0.00
421100 General Office Supplies	23,704	25,639	53,000	29,750	29,750	29,750	(23,250)	(43.87)
421110 Postage	47,102	44,934	48,000	48,300	48,300	48,300	300	0.63
421210 Computer Non-Capital	12,434	13,884	16,500	16,500	16,500	16,500	0	0.00
422400 Food	8,161	7,901	10,800	10,800	10,800	10,800	0	0.00
422550 Photo Supplies	698	344	1,500	1,500	1,500	1,500	0	0.00
422720 Uniforms/Clothing Expense	1,331	2,905	800	800	800	800	0	0.00
424100 Building Maintenance	0	0	15,000	15,000	15,000	15,000	0	0.00

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All CLACK Orgs	2016-17 Actual	2017-18 Actual	2018-19 Amended Budget	2019-20 Proposed Budget	2019-20 Approved Budget	2019-20 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
1601 Sheriff Administration								
216 Sheriff's Fund								
425100 Small Tools & Minor Equipment	13,375	9,380	8,950	1,000	1,000	1,000	(7,950)	(88.83)
431000 Professional Services	13,063	9,083	24,000	4,000	4,000	4,000	(20,000)	(83.33)
431420 Legal Fees	27,701	62,661	80,000	80,000	80,000	80,000	0	0.00
431919 Internal County Services	0	9,000	0	0	0	0	0	0.00
432100 Telephone	20,580	26,753	25,000	25,000	25,000	25,000	0	0.00
432110 Cellular Mobile Phone	427	0	0	0	0	0	0	0.00
432120 Pagers	69	0	0	0	0	0	0	0.00
432200 Communication Lines	2,483	2,174	3,900	3,900	3,900	3,900	0	0.00
432400 Advertising	0	12,300	0	20,000	20,000	20,000	20,000	0.00
433100 Travel and Per Diem (no mileage)	13,667	19,689	25,200	25,200	25,200	25,200	0	0.00
433110 Mileage Reimbursement	1,072	1,106	200	200	200	200	0	0.00
434100 Printing & Duplicating Services	9,848	5,848	11,500	9,500	9,500	9,500	(2,000)	(17.39)
435180 Casualty Insurance	25,000	18,890	10,697	10,855	10,855	10,855	158	1.48
436900 Other Utilities	4,747	6,456	3,000	3,000	3,000	3,000	0	0.00
437200 Equipment Repair & Maint	0	0	750	0	0	0	(750)	(100.00)
438300 Equipment Rental	6,667	6,806	9,500	9,500	9,500	9,500	0	0.00
439100 Dues & Memberships	4,629	4,245	4,950	4,950	4,950	4,950	0	0.00
439200 Training & Staff Development	6,412	14,189	21,750	21,750	21,750	21,750	0	0.00
439340 Investigative Expense	30	4,371	0	0	0	0	0	0.00
439400 Publications & Subscriptions	832	0	600	500	500	500	(100)	(16.67)
439940 Refunds	200	0	5,000	5,000	5,000	5,000	0	0.00
439953 Merchant Charge	0	0	3,500	3,500	3,500	3,500	0	0.00
450001 Program Expense	41,249	85,882	170,356	142,000	142,000	142,000	(28,356)	(16.65)
454000 Program Materials & Supplies	5,661	6,618	11,550	14,315	14,315	14,315	2,765	23.94
470240 I/F Transfer To Human Services Adm	0	0	80,000	0	0	0	(80,000)	(100.00)
470260 I/F Transfer To Juvenile Fund	0	10,000	32,358	32,500	32,500	32,500	142	0.44
478101 Finance Alloc Cost	11,500	12,872	13,725	13,808	13,808	13,808	83	0.60
478102 Tech Svc Alloc Cost	25,000	26,011	26,637	27,255	27,255	27,255	618	2.32
478103 Building Maint Alloc Cost	145,313	164,054	172,131	243,992	243,992	243,992	71,861	41.75
478104 PGA Alloc Cost	11,000	11,318	4,338	11,005	11,005	11,005	6,667	153.69
478105 Records Mgt Alloc Cost	750	156	786	169	169	169	(617)	(78.50)
478106 Purchasing Alloc Cost	9,100	7,314	7,894	12,966	12,966	12,966	5,072	64.25
478107 Courier Alloc Cost	650	996	815	851	851	851	36	4.42
478111 Personnel Admin Alloc Cost	21,966	71,236	70,823	89,518	89,518	89,518	18,695	26.40
478112 County Admin Alloc Cost	8,500	9,069	8,193	8,843	8,843	8,843	650	7.93

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All CLACK Orgs	2016-17 Actual	2017-18 Actual	2018-19 Amended Budget	2019-20 Proposed Budget	2019-20 Approved Budget	2019-20 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
1601 Sheriff Administration								
216 Sheriff's Fund								
478117 Mailroom Overhead Allocation	1,803	3,412	2,702	2,911	2,911	2,911	209	7.74
478201 Electric Utility Alloc	27,938	28,057	29,335	29,754	29,754	29,754	419	1.43
478202 Natural Gas Utility Alloc	671	692	1,678	1,731	1,731	1,731	53	3.16
478203 Water Utility Alloc	3,327	3,415	3,489	4,754	4,754	4,754	1,265	36.26
478204 Trash Removal Alloc	2,550	2,670	2,583	3,003	3,003	3,003	420	16.26
485320 Computer Software Purchases	0	0	59,600	0	0	0	(59,600)	(100.00)
Total Expense	**3,589,924**	**4,161,131**	**5,327,783**	**5,038,679**	**5,038,679**	**5,038,679**	**(289,104)**	**(5.43)**
Total Sheriff's Fund	499,887	1,338,420	10,342	0	0	0	(10,342)	(100.00)
Total Sheriff Administration	499,887	1,338,420	10,342	0	0	0	(10,342)	(100.00)

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

All CLACK Orgs	2016-17 Actual	2017-18 Actual	2018-19 Amended Budget	2019-20 Proposed Budget	2019-20 Approved Budget	2019-20 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
1310 Reintegration								
216 Sheriff's Fund								
422220 Janitorial Paper Products	0	0	0	0	0	0	0	0.00
Total Expense	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0.00**
Total Sheriff's Fund	0	0	0	0	0	0	0	0.00
219 Community Corrections Fund								
302001 Fund Bal at End of Prior Year	726,796	2,140,568	2,562,907	2,628,204	2,628,204	2,628,204	65,297	2.55
331010 Bureau of Prisons	14,478	0	0	0	0	0	0	0.00
331193 US - Dept of Justice Grants	0	0	70,303	316,365	316,365	316,365	246,062	350.00
332001 State Revenue	89,229	87,186	85,516	85,516	85,516	85,516	0	0.00
332160 OR Dept of Corrections	0	3,795,513	3,795,513	6,564,787	6,564,787	6,564,787	2,769,274	72.96
332203 OR Dept of Justice	88,200	1,169,617	1,169,617	0	0	0	(1,169,617)	(100.00)
332306 CCA Comm Corrections Grant	2,431,894	0	0	0	0	0	0	0.00
332708 Measure 57 State Funds	376,610	325,426	325,426	325,426	325,426	325,426	0	0.00
333100 Contract With Cities	0	131,550	110,000	140,000	140,000	140,000	30,000	27.27
341800 Internal County Services	0	94,892	0	0	0	0	0	0.00
341814 Internal Community Corrections Svcs	115,020	90,445	79,275	30,000	30,000	30,000	(49,275)	(62.16)
341839 Revenue from Housing Authortiy	0	3,375	4,000	2,000	2,000	2,000	(2,000)	(50.00)
341844 Revenue from Water Environ Svcs	0	60,000	50,000	50,000	50,000	50,000	0	0.00
341851 Revenue frm Vector Control	0	1,500	2,400	2,000	2,000	2,000	(400)	(16.67)
341882 Internal County Reimbursements	0	0	0	47,805	47,805	47,805	47,805	0.00
351140 Probation Fines	0	1,300	0	650,000	650,000	650,000	650,000	0.00
351150 Community Service Fines	0	28,078	30,000	25,000	25,000	25,000	(5,000)	(16.67)
360001 Miscellaneous Revenue	69	6,412	100	0	0	0	(100)	(100.00)
360300 Client Maintenance	53,294	35,918	30,000	40,000	40,000	40,000	10,000	33.33
360302 Client Maintenance ESP	11,078	5,974	0	0	0	0	0	0.00
360306 Client Maintenance CSAP	10,380	5,704	6,000	25,000	25,000	25,000	19,000	316.67
360308 Client Maint CF WSAP	15,065	7,753	7,500	32,000	32,000	32,000	24,500	326.67
361000 Interest Earned	31,576	23,640	10,000	0	0	0	(10,000)	(100.00)
369900 Other Reimbursements	0	7,639	0	22,730	22,730	22,730	22,730	0.00
390100 I/F Transfer From General Fund	2,078,661	2,670,082	2,695,401	3,528,855	3,528,855	3,528,855	833,454	30.92
Total Revenue	**6,042,350**	**10,692,573**	**11,033,958**	**14,515,688**	**14,515,688**	**14,515,688**	**3,481,730**	**31.55**
411100 Regular Full Time Employees	2,093,369	3,145,762	3,466,436	5,699,457	5,699,457	5,699,457	2,233,021	64.42
413000 Temporary Workers	636	91,524	72,450	100,000	100,000	100,000	27,550	38.03

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1310 Reintegration								
219 Community Corrections Fund								
414030 Overtime	59,920	74,229	74,300	126,250	126,250	126,250	51,950	69.92
414040 Holiday Pay	31,005	27,465	26,000	34,500	34,500	34,500	8,500	32.69
414050 Vacation Sell-Back	7,293	7,963	10,000	0	0	0	(10,000)	(100.00)
415000 Fringe Benefits	1,239,634	2,017,598	3,786,243	4,172,177	4,172,177	4,172,177	385,934	10.19
415020 Worker Compensation	38,788	43,596	49,202	77,500	77,500	77,500	28,298	57.51
415030 Unemployment	0	14,496	2,500	0	0	0	(2,500)	(100.00)
421100 General Office Supplies	8,090	11,087	10,500	10,500	10,500	10,500	0	0.00
421110 Postage	250	400	125	200	200	200	75	60.00
421200 Computer Supplies	7,865	11,913	9,600	6,700	6,700	6,700	(2,900)	(30.21)
421210 Computer Non-Capital	5,015	1,440	138,000	7,000	7,000	7,000	(131,000)	(94.93)
422220 Janitorial Paper Products	20,373	18,889	21,500	20,500	20,500	20,500	(1,000)	(4.65)
422400 Food	142,211	173,329	165,700	176,502	176,502	176,502	10,802	6.52
422620 Kitchen Supplies	12,760	18,144	13,100	13,100	13,100	13,100	0	0.00
422630 Laundry Supplies & Expense	1,584	3,638	8,900	9,000	9,000	9,000	100	1.12
422720 Uniforms/Clothing Expense	0	274	300	1,750	1,750	1,750	1,450	483.33
424130 Maintenance Supplies	410	1,620	2,000	2,000	2,000	2,000	0	0.00
424600 Motor Vehicle Materials & Supplies	44	78	3,900	6,000	6,000	6,000	2,100	53.85
424610 Fuel & Vehicle Rental	24,224	53,342	55,100	127,600	127,600	127,600	72,500	131.58
425100 Small Tools & Minor Equipment	2,264	24,106	13,100	13,100	13,100	13,100	0	0.00
431000 Professional Services	2,323	5,332	67,500	8,000	8,000	8,000	(59,500)	(88.15)
431355 Polygraph Services	0	0	0	5,000	5,000	5,000	5,000	0.00
431420 Legal Fees	37	1,637	500	0	0	0	(500)	(100.00)
431500 Medical & Hospital Services	62	252	550	750	750	750	200	36.36
431510 Pre-Employment Tests	450	37	1,000	0	0	0	(1,000)	(100.00)
431580 Anti-abuse/Drug Surveillance	16,081	39,142	43,000	47,000	47,000	47,000	4,000	9.30
431730 Dispatch Services	6,844	11,668	6,462	44,000	44,000	44,000	37,538	580.90
431830 Janitorial Services	0	0	750	750	750	750	0	0.00
431900 Contracted Services	135,545	860,072	952,015	1,449,102	1,449,102	1,449,102	497,087	52.21
431918 Internal County Contracted Svc	380,602	545,577	601,178	660,000	660,000	660,000	58,822	9.78
431921 Internal Cty Labor - Salary	51,803	69,095	75,390	0	0	0	(75,390)	(100.00)
431922 Internal Cty Labor - Benefits	22,183	29,101	53,070	0	0	0	(53,070)	(100.00)
432100 Telephone	28,104	46,224	47,850	67,585	67,585	67,585	19,735	41.24
432110 Cellular Mobile Phone	2,044	11,642	13,588	25,490	25,490	25,490	11,902	87.59
432200 Communication Lines	0	939	4,800	125	125	125	(4,675)	(97.40)
433100 Travel and Per Diem (no mileage)	12,488	19,039	11,000	0	0	0	(11,000)	(100.00)

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

All CLACK Orgs	2016-17 Actual	2017-18 Actual	2018-19 Amended Budget	2019-20 Proposed Budget	2019-20 Approved Budget	2019-20 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
1310 Reintegration								
219 Community Corrections Fund								
433110 Mileage Reimbursement	108	0	0	0	0	0	0	0.00
434100 Printing & Duplicating Services	160	1,448	0	300	300	300	300	0.00
435139 Liability Insurance-Other	1,652	5,101	7,850	13,850	13,850	13,850	6,000	76.43
435180 Casualty Insurance	77,152	113,762	84,548	149,711	149,711	149,711	65,163	77.07
437000 Repairs & Maint	0	25	0	0	0	0	0	0.00
437100 Building Repairs & Maintenance	21,664	13,742	17,000	26,500	26,500	26,500	9,500	55.88
437200 Equipment Repair & Maint	8,253	5,473	9,250	9,500	9,500	9,500	250	2.70
437210 Office Equipment Repair & Maint	9,637	13,976	17,660	13,835	13,835	13,835	(3,825)	(21.66)
438300 Equipment Rental	170	189	200	200	200	200	0	0.00
439100 Dues & Memberships	0	1,361	500	0	0	0	(500)	(100.00)
439200 Training & Staff Development	11,589	33,896	5,000	0	0	0	(5,000)	(100.00)
439400 Publications & Subscriptions	0	0	200	200	200	200	0	0.00
450001 Program Expense	0	0	0	9,000	9,000	9,000	9,000	0.00
450500 Program Equipment Inventory	213,834	41,782	55,000	57,500	57,500	57,500	2,500	4.55
452100 Client Support Services	75,496	103,547	90,000	62,000	62,000	62,000	(28,000)	(31.11)
452140 Client Expenses	0	0	0	19,000	19,000	19,000	19,000	0.00
452150 Emergency Shelter Programs	0	8,070	10,000	45,000	45,000	45,000	35,000	350.00
454000 Program Materials & Supplies	5,455	16,697	11,750	13,000	13,000	13,000	1,250	10.64
454010 Program Medical Supplies	6,379	91,321	16,500	11,000	11,000	11,000	(5,500)	(33.33)
465001 Payments to Subrecipients - Federal	0	0	35,000	106,277	106,277	106,277	71,277	203.65
465003 Payments to Subrecipients - Non-Fec	0	120,579	270,579	0	0	0	(270,579)	(100.00)
478101 Finance Alloc Cost	25,240	34,670	32,891	79,349	79,349	79,349	46,458	141.25
478102 Tech Svc Alloc Cost	65,656	67,732	114,926	294,490	294,490	294,490	179,564	156.24
478103 Building Maint Alloc Cost	5,541	5,915	5,612	236,765	236,765	236,765	231,153	4,118.91
478104 PGA Alloc Cost	24,568	35,748	14,874	52,842	52,842	52,842	37,968	255.26
478105 Records Mgt Alloc Cost	0	522	1,196	1,736	1,736	1,736	540	45.15
478106 Purchasing Alloc Cost	8,102	9,462	13,904	27,807	27,807	27,807	13,903	99.99
478107 Courier Alloc Cost	2,148	3,290	2,706	7,027	7,027	7,027	4,321	159.68
478111 Personnel Admin Alloc Cost	47,607	76,733	82,808	146,585	146,585	146,585	63,777	77.02
478112 County Admin Alloc Cost	18,871	28,463	27,912	42,190	42,190	42,190	14,278	51.15
478117 Mailroom Overhead Allocation	0	4,809	2,748	3,351	3,351	3,351	603	21.94
478201 Electric Utility Alloc	51,504	48,310	36,266	71,158	71,158	71,158	34,892	96.21
478202 Natural Gas Utility Alloc	5,303	4,954	17,590	18,129	18,129	18,129	539	3.06
478203 Water Utility Alloc	26,926	25,036	32,993	37,090	37,090	37,090	4,097	12.42
478204 Trash Removal Alloc	12,692	12,010	13,886	18,658	18,658	18,658	4,772	34.37

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1310 Reintegration								
219 Community Corrections Fund								
482300 Building Improvements	69,486	4,338	195,000	30,000	30,000	30,000	(165,000)	(84.62)
485300 Equipment	93,681	11,610	0	0	0	0	0	0.00
485505 Vehicles	0	10,950	0	0	0	0	0	0.00
Total Expense	**5,243,176**	**8,336,167**	**11,033,958**	**14,515,688**	**14,515,688**	**14,515,688**	**3,481,730**	**31.55**
Total Community Corrections Fund	799,173	2,356,405	0	0	0	0	0	0.00
Total Reintegration	799,173	2,356,405	0	0	0	0	0	0.00

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1320 Community Coordination								
219 Community Corrections Fund								
302001 Fund Bal at End of Prior Year	2,058,526	1,064,282	1,211,242	585,948	585,948	585,948	(625,294)	(51.62)
332160 OR Dept of Corrections	0	4,520,320	4,595,320	1,751,046	1,751,046	1,751,046	(2,844,274)	(61.90)
332203 OR Dept of Justice	1,115,346	0	0	0	0	0	0	0.00
332306 CCA Comm Corrections Grant	5,558,646	0	0	0	0	0	0	0.00
333100 Contract With Cities	121,200	0	0	0	0	0	0	0.00
341814 Internal Community Corrections Svcs	33,200	0	0	0	0	0	0	0.00
341844 Revenue from Water Environ Svcs	51,200	0	0	0	0	0	0	0.00
341851 Revenue frm Vector Control	2,000	0	0	0	0	0	0	0.00
341882 Internal County Reimbursements	6,033	10,790	6,000	0	0	0	(6,000)	(100.00)
351140 Probation Fines	621,504	547,077	500,000	0	0	0	(500,000)	(100.00)
351150 Community Service Fines	26,723	0	0	0	0	0	0	0.00
360001 Miscellaneous Revenue	1,321	2,774	100	500	500	500	400	400.00
361000 Interest Earned	0	23,640	10,000	50,000	50,000	50,000	40,000	400.00
369900 Other Reimbursements	46,137	26,703	22,730	0	0	0	(22,730)	(100.00)
390100 I/F Transfer From General Fund	2,297,730	1,876,856	1,976,686	1,261,727	1,261,727	1,261,727	(714,959)	(36.17)
Total Revenue	**11,939,566**	**8,072,442**	**8,322,078**	**3,649,221**	**3,649,221**	**3,649,221**	**(4,672,857)**	**(56.15)**
411100 Regular Full Time Employees	3,868,961	2,940,539	3,733,334	1,750,548	1,750,548	1,750,548	(1,982,786)	(53.11)
412100 Regular Part Time	28,607	49,559	0	0	0	0	0	0.00
413000 Temporary Workers	204,591	32,568	56,000	15,000	15,000	15,000	(41,000)	(73.21)
414030 Overtime	40,425	38,248	38,250	5,000	5,000	5,000	(33,250)	(86.93)
414040 Holiday Pay	1,126	320	2,250	0	0	0	(2,250)	(100.00)
414050 Vacation Sell-Back	7,158	6,527	10,000	20,000	20,000	20,000	10,000	100.00
415000 Fringe Benefits	2,394,405	1,966,871	2,539,091	1,115,044	1,115,044	1,115,044	(1,424,047)	(56.08)
415020 Worker Compensation	63,492	40,426	45,417	21,475	21,475	21,475	(23,942)	(52.72)
415030 Unemployment	12,593	10,598	15,000	7,500	7,500	7,500	(7,500)	(50.00)
421100 General Office Supplies	13,388	6,689	8,000	8,000	8,000	8,000	0	0.00
421110 Postage	4,395	3,671	5,500	5,500	5,500	5,500	0	0.00
421200 Computer Supplies	13,772	11,787	5,000	10,000	10,000	10,000	5,000	100.00
421210 Computer Non-Capital	20,893	1,732	13,000	10,000	10,000	10,000	(3,000)	(23.08)
422220 Janitorial Paper Products	65	0	0	0	0	0	0	0.00
422400 Food	10,389	2,376	5,000	0	0	0	(5,000)	(100.00)
422620 Kitchen Supplies	92	0	0	0	0	0	0	0.00
422720 Uniforms/Clothing Expense	0	159	300	1,600	1,600	1,600	1,300	433.33
424600 Motor Vehicle Materials & Supplies	5,246	0	3,000	500	500	500	(2,500)	(83.33)

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1320 Community Coordination								
219 Community Corrections Fund								
424610 Fuel & Vehicle Rental	88,602	62,542	62,000	11,000	11,000	11,000	(51,000)	(82.26)
425100 Small Tools & Minor Equipment	17,117	26	600	0	0	0	(600)	(100.00)
431000 Professional Services	6,711	3,377	63,000	122,000	122,000	122,000	59,000	93.65
431355 Polygraph Services	3,950	1,850	5,000	0	0	0	(5,000)	(100.00)
431420 Legal Fees	2,802	868	2,500	5,000	5,000	5,000	2,500	100.00
431500 Medical & Hospital Services	400	95	250	0	0	0	(250)	(100.00)
431510 Pre-Employment Tests	450	1,320	5,000	5,000	5,000	5,000	0	0.00
431580 Anti-abuse/Drug Surveillance	36,546	1,953	0	0	0	0	0	0.00
431730 Dispatch Services	32,526	29,681	36,615	0	0	0	(36,615)	(100.00)
431900 Contracted Services	1,152,354	351,350	500,019	0	0	0	(500,019)	(100.00)
431918 Internal County Contracted Svc	163,563	0	0	0	0	0	0	0.00
431921 Internal Cty Labor - Salary	77,704	69,095	75,390	138,186	138,186	138,186	62,796	83.29
431922 Internal Cty Labor - Benefits	33,275	29,101	53,070	100,700	100,700	100,700	47,630	89.75
432100 Telephone	68,121	39,869	42,200	20,500	20,500	20,500	(21,700)	(51.42)
432110 Cellular Mobile Phone	20,204	17,697	21,435	7,300	7,300	7,300	(14,135)	(65.94)
432200 Communication Lines	8,352	7,598	4,800	2,700	2,700	2,700	(2,100)	(43.75)
433100 Travel and Per Diem (no mileage)	19,312	23,261	30,000	10,000	10,000	10,000	(20,000)	(66.67)
433110 Mileage Reimbursement	(73)	0	0	0	0	0	0	0.00
433400 Volunteer Travel & Mileage	0	103	0	0	0	0	0	0.00
434100 Printing & Duplicating Services	4,034	2,257	3,000	3,000	3,000	3,000	0	0.00
435139 Liability Insurance-Other	5,873	0	0	0	0	0	0	0.00
435180 Casualty Insurance	199,020	105,489	78,044	41,485	41,485	41,485	(36,559)	(46.84)
437100 Building Repairs & Maintenance	2,743	10,709	25,000	15,000	15,000	15,000	(10,000)	(40.00)
437200 Equipment Repair & Maint	202	112	0	0	0	0	0	0.00
437210 Office Equipment Repair & Maint	16,932	12,936	14,000	14,000	14,000	14,000	0	0.00
438300 Equipment Rental	512	180	360	360	360	360	0	0.00
439100 Dues & Memberships	4,990	5,018	5,000	5,000	5,000	5,000	0	0.00
439200 Training & Staff Development	8,472	8,668	5,000	16,261	16,261	16,261	11,261	225.22
439400 Publications & Subscriptions	0	35	0	0	0	0	0	0.00
450500 Program Equipment Inventory	42,233	53,462	118,303	13,000	13,000	13,000	(105,303)	(89.01)
452100 Client Support Services	46,474	2,752	0	0	0	0	0	0.00
452150 Emergency Shelter Programs	33,032	30,812	35,000	0	0	0	(35,000)	(100.00)
454000 Program Materials & Supplies	7,629	16	0	0	0	0	0	0.00
454010 Program Medical Supplies	10,011	171	500	0	0	0	(500)	(100.00)
465003 Payments to Subrecipients - Non-Fec	124,077	0	0	0	0	0	0	0.00

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1320 Community Coordination								
219 Community Corrections Fund								
478101 Finance Alloc Cost	36,527	49,871	46,319	0	0	0	(46,319)	(100.00)
478102 Tech Svc Alloc Cost	186,490	246,893	237,766	81,606	81,606	81,606	(156,160)	(65.68)
478103 Building Maint Alloc Cost	162,383	158,386	164,450	0	0	0	(164,450)	(100.00)
478104 PGA Alloc Cost	38,145	33,149	13,730	14,644	14,644	14,644	914	6.66
478105 Records Mgt Alloc Cost	0	523	1,196	0	0	0	(1,196)	(100.00)
478106 Purchasing Alloc Cost	10,669	14,106	11,159	0	0	0	(11,159)	(100.00)
478107 Courier Alloc Cost	0	1,645	1,333	0	0	0	(1,333)	(100.00)
478111 Personnel Admin Alloc Cost	73,916	71,153	76,439	40,621	40,621	40,621	(35,818)	(46.86)
478112 County Admin Alloc Cost	29,300	26,393	25,764	11,691	11,691	11,691	(14,073)	(54.62)
478117 Mailroom Overhead Allocation	4,392	2,404	1,353	0	0	0	(1,353)	(100.00)
478201 Electric Utility Alloc	23,139	25,423	39,289	0	0	0	(39,289)	(100.00)
478202 Natural Gas Utility Alloc	2,382	2,607	0	0	0	0	0	0.00
478203 Water Utility Alloc	12,097	13,175	3,666	0	0	0	(3,666)	(100.00)
478204 Trash Removal Alloc	5,702	6,319	4,386	0	0	0	(4,386)	(100.00)
482300 Building Improvements	21,000	18,180	30,000	0	0	0	(30,000)	(100.00)
Total Expense	**9,533,890**	**6,654,699**	**8,322,078**	**3,649,221**	**3,649,221**	**3,649,221**	**(4,672,857)**	**(56.15)**
Total Community Corrections Fund	2,405,676	1,417,744	0	0	0	0	0	0.00
Total Community Coordination	2,405,676	1,417,744	0	0	0	0	0	0.00

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1130 Criminal Prosecution								
220 District Attorney's Fund								
301002 Prior Year Revenue - State	383	0	0	0	0	0	0	0.00
302001 Fund Bal at End of Prior Year	895,251	823,829	718,956	604,917	604,917	604,917	(114,039)	(15.86)
302004 Committed Fund Bal at End of Prior \	19,000	19,000	0	0	0	0	0	0.00
331001 Federal Revenue	90,448	0	50,000	0	0	0	(50,000)	(100.00)
331303 Federal Forfeiture	0	20,853	20,853	0	0	0	(20,853)	(100.00)
332001 State Revenue	0	97,961	0	0	0	0	0	0.00
332003 State Forfeiture	0	0	19,000	0	0	0	(19,000)	(100.00)
332203 OR Dept of Justice	96,864	96,865	48,432	0	0	0	(48,432)	(100.00)
332591 HB 5061-Child Abuse MDT	392,859	0	0	0	0	0	0	0.00
341532 Discovery Provided Revenue	249,500	230,462	230,000	230,000	230,000	230,000	0	0.00
360001 Miscellaneous Revenue	35	10	0	0	0	0	0	0.00
361000 Interest Earned	(280)	2,780	0	0	0	0	0	0.00
390100 I/F Transfer From General Fund	8,565,398	9,161,740	9,554,553	10,425,816	10,425,816	10,425,816	871,263	9.12
390220 I/F Transfer From District Attorney	0	0	0	0	5,936	5,936	5,936	0.00
Total Revenue	**10,309,458**	**10,453,499**	**10,641,794**	**11,260,733**	**11,266,669**	**11,266,669**	**624,875**	**5.87**
411100 Regular Full Time Employees	4,409,491	4,620,580	5,093,260	5,498,955	5,504,541	5,504,541	411,281	8.08
412100 Regular Part Time	103,061	99,296	110,208	27,432	27,432	27,432	(82,776)	(75.11)
413000 Temporary Workers	298,698	228,828	312,691	260,000	260,000	260,000	(52,691)	(16.85)
414030 Overtime	27,672	24,103	8,000	12,000	12,000	12,000	4,000	50.00
414040 Holiday Pay	641	1,256	1,000	1,000	1,000	1,000	0	0.00
414050 Vacation Sell-Back	28,701	34,597	45,000	45,000	45,000	45,000	0	0.00
415000 Fringe Benefits	2,491,254	2,885,191	3,139,291	3,622,115	3,622,465	3,622,465	483,174	15.39
415020 Worker Compensation	22,620	7,193	8,250	8,581	8,581	8,581	331	4.01
415030 Unemployment	4,685	7,778	3,611	2,656	2,656	2,656	(955)	(26.45)
421100 General Office Supplies	52,589	69,313	55,000	50,000	50,000	50,000	(5,000)	(9.09)
421110 Postage	10,223	10,891	15,000	13,000	13,000	13,000	(2,000)	(13.33)
421210 Computer Non-Capital	20,317	39,522	150,258	236,000	236,000	236,000	85,742	57.06
422400 Food	144	163	500	500	500	500	0	0.00
424610 Fuel & Vehicle Rental	19,844	18,209	25,000	30,000	30,000	30,000	5,000	20.00
431000 Professional Services	543,748	375,756	401,067	100,000	100,000	100,000	(301,067)	(75.07)
431510 Pre-Employment Tests	1,244	1,128	1,500	1,500	1,500	1,500	0	0.00
431918 Internal County Contracted Svc	10,000	0	0	0	0	0	0	0.00
432100 Telephone	62,545	57,894	65,000	62,000	62,000	62,000	(3,000)	(4.62)
432200 Communication Lines	673	673	800	925	925	925	125	15.63

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1130 Criminal Prosecution								
220 District Attorney's Fund								
432402 Community Relations	0	0	20,000	0	0	0	(20,000)	(100.00)
433100 Travel and Per Diem (no mileage)	8,366	17,700	12,000	12,000	12,000	12,000	0	0.00
433110 Mileage Reimbursement	3,639	5,537	6,000	6,000	6,000	6,000	0	0.00
434100 Printing & Duplicating Services	3,809	3,105	6,000	5,000	5,000	5,000	(1,000)	(16.67)
435180 Casualty Insurance	97,860	31,272	24,026	26,915	26,915	26,915	2,889	12.02
437100 Building Repairs & Maintenance	719	6,250	13,000	12,503	12,503	12,503	(497)	(3.82)
437150 Painting Repair & Maintenance	2,937	0	500	1,000	1,000	1,000	500	100.00
437210 Office Equipment Repair & Maint	0	0	1,500	1,500	1,500	1,500	0	0.00
437260 Office Furn & Equip Non-Capital	30,270	0	3,000	2,000	2,000	2,000	(1,000)	(33.33)
438110 Office Rental	99,795	103,767	110,000	118,000	118,000	118,000	8,000	7.27
438120 Parking Rental	7,605	8,340	8,100	20,000	20,000	20,000	11,900	146.91
438220 Copier Rental	62,938	68,908	75,000	65,000	65,000	65,000	(10,000)	(13.33)
439100 Dues & Memberships	23,893	23,066	26,000	26,000	26,000	26,000	0	0.00
439200 Training & Staff Development	32,188	15,149	26,000	26,000	26,000	26,000	0	0.00
439310 Witness Fees	14,203	9,951	16,000	16,000	16,000	16,000	0	0.00
439320 Trial Expenses	93,091	65,303	100,000	75,000	75,000	75,000	(25,000)	(25.00)
439321 Grand Jury	12,275	7,636	15,000	13,000	13,000	13,000	(2,000)	(13.33)
439340 Investigative Expense	2,980	3,498	7,000	7,000	7,000	7,000	0	0.00
439400 Publications & Subscriptions	40,118	48,567	45,000	45,000	45,000	45,000	0	0.00
450006 Facilitator	26,906	0	0	0	0	0	0	0.00
454300 Records Destruction	1,920	4,636	5,000	5,000	5,000	5,000	0	0.00
465009 Other Special Payments	0	80,000	80,000	80,000	80,000	80,000	0	0.00
478101 Finance Alloc Cost	34,868	42,819	29,982	37,154	37,154	37,154	7,172	23.92
478102 Tech Svc Alloc Cost	211,183	240,479	246,510	259,911	259,911	259,911	13,401	5.44
478103 Building Maint Alloc Cost	140,159	139,926	144,091	192,988	192,988	192,988	48,897	33.93
478104 PGA Alloc Cost	34,886	36,954	14,855	35,748	35,748	35,748	20,893	140.65
478105 Records Mgt Alloc Cost	58,377	16,284	18,636	25,878	25,878	25,878	7,242	38.86
478106 Purchasing Alloc Cost	3,898	3,431	3,833	6,853	6,853	6,853	3,020	78.79
478107 Courier Alloc Cost	2,148	3,290	2,692	2,811	2,811	2,811	119	4.42
478111 Personnel Admin Alloc Cost	67,602	79,321	82,704	99,166	99,166	99,166	16,462	19.90
478112 County Admin Alloc Cost	26,797	29,423	27,876	28,542	28,542	28,542	666	2.39
478117 Mailroom Overhead Allocation	5,923	8,856	7,639	8,338	8,338	8,338	699	9.15
478201 Electric Utility Alloc	19,641	18,526	19,223	20,072	20,072	20,072	849	4.42
478202 Natural Gas Utility Alloc	2,147	1,787	4,329	4,141	4,141	4,141	(188)	(4.34)
478203 Water Utility Alloc	2,275	2,521	2,598	2,145	2,145	2,145	(453)	(17.44)

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

All CLACK Orgs	2016-17 Actual	2017-18 Actual	2018-19 Amended Budget	2019-20 Proposed Budget	2019-20 Approved Budget	2019-20 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
1130 Criminal Prosecution								
220 District Attorney's Fund								
478204 Trash Removal Alloc	1,890	1,902	2,264	2,404	2,404	2,404	140	6.18
Total Expense	**9,285,454**	**9,610,575**	**10,641,794**	**11,260,733**	**11,266,669**	**11,266,669**	**624,875**	**5.87**
Total District Attorney's Fund	1,024,004	842,924	0	0	0	0	0	0.00
Total Criminal Prosecution	1,024,004	842,924	0	0	0	0	0	0.00

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

All CLACK Orgs	2016-17 Actual	2017-18 Actual	2018-19 Amended Budget	2019-20 Proposed Budget	2019-20 Approved Budget	2019-20 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
1131 Family Support								
220 District Attorney's Fund								
301001 Prior Year Revenue - Federal	0	271,658	264,353	0	0	0	(264,353)	(100.00)
301002 Prior Year Revenue - State	0	37,109	38,209	0	0	0	(38,209)	(100.00)
331003 Incentives - Federal Non-Match	130,583	136,643	240,157	237,802	237,802	237,802	(2,355)	(0.98)
331067 Dept of Health & Human Svcs	0	22,441	22,441	22,204	22,204	22,204	(237)	(1.06)
331200 Federal Operating Grants	612,853	642,981	1,036,812	1,138,481	1,138,481	1,138,481	101,669	9.81
332001 State Revenue	20,575	0	0	0	0	0	0	0.00
332203 OR Dept of Justice	0	114,624	152,205	161,783	161,783	161,783	9,578	6.29
332211 District Attorney NonSupport Service	111,323	0	0	0	0	0	0	0.00
360001 Miscellaneous Revenue	1,201	10	0	0	0	0	0	0.00
390100 I/F Transfer From General Fund	482,305	114,578	26,673	400,697	400,697	400,697	374,024	1,402.26
Total Revenue	**1,358,839**	**1,340,044**	**1,780,850**	**1,960,967**	**1,960,967**	**1,960,967**	**180,117**	**10.11**
411100 Regular Full Time Employees	733,150	660,692	816,518	898,148	898,148	898,148	81,630	10.00
412100 Regular Part Time	28,178	29,962	26,052	27,432	27,432	27,432	1,380	5.30
413000 Temporary Workers	34,565	41,020	60,000	45,000	45,000	45,000	(15,000)	(25.00)
414030 Overtime	1,419	75	1,000	1,000	1,000	1,000	0	0.00
414050 Vacation Sell-Back	1,458	3,198	2,500	3,000	3,000	3,000	500	20.00
415000 Fringe Benefits	455,145	474,498	573,752	657,203	657,203	657,203	83,451	14.54
415020 Worker Compensation	4,225	635	739	681	681	681	(58)	(7.85)
415030 Unemployment	1,158	1,977	1,000	736	736	736	(264)	(26.40)
421100 General Office Supplies	14,182	12,818	12,000	7,000	7,000	7,000	(5,000)	(41.67)
421110 Postage	18,258	18,898	21,000	20,000	20,000	20,000	(1,000)	(4.76)
421210 Computer Non-Capital	2,082	24,834	3,000	3,000	3,000	3,000	0	0.00
431000 Professional Services	36	15	500	7,975	7,975	7,975	7,475	1,495.00
431510 Pre-Employment Tests	297	193	300	300	300	300	0	0.00
432100 Telephone	17,198	14,167	16,000	15,000	15,000	15,000	(1,000)	(6.25)
432200 Communication Lines	1,604	1,604	1,800	1,800	1,800	1,800	0	0.00
433100 Travel and Per Diem (no mileage)	9	0	1,500	1,000	1,000	1,000	(500)	(33.33)
433110 Mileage Reimbursement	920	831	1,500	1,000	1,000	1,000	(500)	(33.33)
434100 Printing & Duplicating Services	2,727	1,795	3,000	2,500	2,500	2,500	(500)	(16.67)
435180 Casualty Insurance	10,191	14,220	10,800	12,334	12,334	12,334	1,534	14.20
437100 Building Repairs & Maintenance	372	0	300	300	300	300	0	0.00
437260 Office Furn & Equip Non-Capital	70	490	500	500	500	500	0	0.00
438110 Office Rental	42,208	44,107	46,500	48,000	48,000	48,000	1,500	3.23
438120 Parking Rental	0	1,000	1,500	1,500	1,500	1,500	0	0.00

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

All CLACK Orgs	2016-17 Actual	2017-18 Actual	2018-19 Amended Budget	2019-20 Proposed Budget	2019-20 Approved Budget	2019-20 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
1131 Family Support								
220 District Attorney's Fund								
438220 Copier Rental	11,955	15,678	16,000	13,000	13,000	13,000	(3,000)	(18.75)
439100 Dues & Memberships	1,491	1,728	1,750	1,750	1,750	1,750	0	0.00
439200 Training & Staff Development	460	260	1,200	1,000	1,000	1,000	(200)	(16.67)
439320 Trial Expenses	1,168	1,838	3,500	2,500	2,500	2,500	(1,000)	(28.57)
439323 Paternity Tests	980	2,139	1,500	1,500	1,500	1,500	0	0.00
439400 Publications & Subscriptions	1,682	2,302	3,000	2,500	2,500	2,500	(500)	(16.67)
454300 Records Destruction	552	836	900	1,100	1,100	1,100	200	22.22
478101 Finance Alloc Cost	9,895	10,814	13,492	14,142	14,142	14,142	650	4.82
478102 Tech Svc Alloc Cost	43,461	50,745	51,643	60,253	60,253	60,253	8,610	16.67
478103 Building Maint Alloc Cost	28,938	35,143	35,924	50,602	50,602	50,602	14,678	40.86
478104 PGA Alloc Cost	8,625	9,395	4,115	9,009	9,009	9,009	4,894	118.93
478105 Records Mgt Alloc Cost	8,911	3,869	5,176	4,533	4,533	4,533	(643)	(12.42)
478106 Purchasing Alloc Cost	812	947	526	810	810	810	284	53.99
478107 Courier Alloc Cost	1,074	1,645	1,346	1,405	1,405	1,405	59	4.38
478111 Personnel Admin Alloc Cost	16,713	20,166	22,911	24,990	24,990	24,990	2,079	9.07
478112 County Admin Alloc Cost	6,625	7,480	7,722	7,193	7,193	7,193	(529)	(6.85)
478117 Mailroom Overhead Allocation	3,796	7,043	6,177	6,454	6,454	6,454	277	4.48
478201 Electric Utility Alloc	3,357	3,144	1,765	2,393	2,393	2,393	628	35.58
478202 Natural Gas Utility Alloc	218	146	28	0	0	0	(28)	(100.00)
478203 Water Utility Alloc	84	96	91	0	0	0	(91)	(100.00)
478204 Trash Removal Alloc	1,066	1,020	323	424	424	424	101	31.27
Total Expense	**1,521,314**	**1,523,465**	**1,780,850**	**1,960,967**	**1,960,967**	**1,960,967**	**180,117**	**10.11**
Total District Attorney's Fund	(162,474)	(183,421)	0	0	0	0	0	0.00
Total Family Support	(162,474)	(183,421)	0	0	0	0	0	0.00

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

All CLACK Orgs	2016-17 Actual	2017-18 Actual	2018-19 Amended Budget	2019-20 Proposed Budget	2019-20 Approved Budget	2019-20 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
1132 Victim Assistance								
220 District Attorney's Fund								
301001 Prior Year Revenue - Federal	0	0	40,456	0	0	0	(40,456)	(100.00)
302004 Committed Fund Bal at End of Prior \	0	1,673	0	0	0	0	0	0.00
331005 Federal In-Kind Revenue	62,022	31,201	0	0	0	0	0	0.00
331193 US - Dept of Justice Grants	227,453	294,741	437,761	595,861	595,861	595,861	158,100	36.12
332003 State Forfeiture	0	0	0	0	0	0	0	0.00
332203 OR Dept of Justice	0	554,140	410,726	592,168	592,168	592,168	181,442	44.18
332217 Unitary Assessment	184,568	0	184,568	0	0	0	(184,568)	(100.00)
341880 Other Internal County Services	0	36,727	25,974	26,766	26,766	26,766	792	3.05
341881 Other Internal County Grants	116,294	37,766	25,000	25,000	25,000	25,000	0	0.00
360001 Miscellaneous Revenue	1,802	0	0	0	0	0	0	0.00
367000 Contributions & Donations	219	0	0	0	0	0	0	0.00
390100 I/F Transfer From General Fund	467,147	536,788	469,956	471,608	471,608	471,608	1,652	0.35
Total Revenue	**1,059,504**	**1,493,036**	**1,594,441**	**1,711,403**	**1,711,403**	**1,711,403**	**116,962**	**7.34**
411100 Regular Full Time Employees	486,510	411,862	488,509	532,414	532,414	532,414	43,905	8.99
412100 Regular Part Time	11,807	22,081	15,086	0	0	0	(15,086)	(100.00)
413000 Temporary Workers	26,091	57,530	108,000	99,000	99,000	99,000	(9,000)	(8.33)
414030 Overtime	966	1,227	1,000	1,000	1,000	1,000	0	0.00
414050 Vacation Sell-Back	0	3,274	2,500	2,500	2,500	2,500	0	0.00
415000 Fringe Benefits	292,539	304,177	352,423	375,258	375,258	375,258	22,835	6.48
415020 Worker Compensation	2,306	868	1,028	1,027	1,027	1,027	(1)	(0.10)
415030 Unemployment	608	1,110	525	386	386	386	(139)	(26.48)
421100 General Office Supplies	13,550	4,553	3,847	2,350	2,350	2,350	(1,497)	(38.91)
421110 Postage	176	296	250	300	300	300	50	20.00
421210 Computer Non-Capital	15,655	21,703	2,500	1,000	1,000	1,000	(1,500)	(60.00)
431510 Pre-Employment Tests	781	862	700	700	700	700	0	0.00
432100 Telephone	8,747	9,605	9,500	10,500	10,500	10,500	1,000	10.53
432200 Communication Lines	930	930	1,100	1,000	1,000	1,000	(100)	(9.09)
433100 Travel and Per Diem (no mileage)	12,240	5,910	5,200	15,500	15,500	15,500	10,300	198.08
433110 Mileage Reimbursement	1,331	737	2,091	1,000	1,000	1,000	(1,091)	(52.18)
433400 Volunteer Travel & Mileage	465	833	1,000	1,000	1,000	1,000	0	0.00
434100 Printing & Duplicating Services	1,803	581	2,000	1,000	1,000	1,000	(1,000)	(50.00)
435180 Casualty Insurance	5,990	11,850	9,000	8,383	8,383	8,383	(617)	(6.86)
437100 Building Repairs & Maintenance	0	154	500	500	500	500	0	0.00
437210 Office Equipment Repair & Maint	60	0	100	0	0	0	(100)	(100.00)

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

All CLACK Orgs	2016-17 Actual	2017-18 Actual	2018-19 Amended Budget	2019-20 Proposed Budget	2019-20 Approved Budget	2019-20 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
1132 Victim Assistance								
220 District Attorney's Fund								
437260 Office Furn & Equip Non-Capital	5,700	2,960	500	500	500	500	0	0.00
438110 Office Rental	28,593	29,879	31,500	33,000	33,000	33,000	1,500	4.76
438120 Parking Rental	1,550	2,150	1,950	1,950	1,950	1,950	0	0.00
438220 Copier Rental	5,903	7,092	7,500	6,500	6,500	6,500	(1,000)	(13.33)
439200 Training & Staff Development	4,515	20,656	36,788	27,250	27,250	27,250	(9,538)	(25.93)
439321 Grand Jury	0	0	0	0	0	0	0	0.00
450006 Facilitator	0	27,409	28,000	28,000	28,000	28,000	0	0.00
452210 Victim Expense	1,959	1,468	17,500	38,303	38,303	38,303	20,803	118.87
452340 Volunteer In Kind Match	62,022	31,201	0	0	0	0	0	0.00
454016 Volunteer Expenses	594	340	1,000	4,000	4,000	4,000	3,000	300.00
454300 Records Destruction	0	312	325	300	300	300	(25)	(7.69)
465003 Payments to Subrecipients - Non-Fec	0	360,000	360,000	360,000	360,000	360,000	0	0.00
478101 Finance Alloc Cost	12,434	9,680	25,259	52,380	52,380	52,380	27,121	107.37
478102 Tech Svc Alloc Cost	25,013	26,438	27,859	41,342	41,342	41,342	13,483	48.40
478103 Building Maint Alloc Cost	20,899	20,753	20,756	26,995	26,995	26,995	6,239	30.06
478104 PGA Alloc Cost	4,526	5,274	2,159	5,189	5,189	5,189	3,030	140.34
478105 Records Mgt Alloc Cost	1,265	1,255	1,192	1,407	1,407	1,407	215	18.04
478106 Purchasing Alloc Cost	1,528	1,023	673	1,290	1,290	1,290	617	91.68
478107 Courier Alloc Cost	2,148	4,935	4,039	4,216	4,216	4,216	177	4.38
478111 Personnel Admin Alloc Cost	8,770	11,321	12,019	14,394	14,394	14,394	2,375	19.76
478112 County Admin Alloc Cost	3,476	4,200	4,051	4,143	4,143	4,143	92	2.27
478201 Electric Utility Alloc	3,012	5,017	4,250	5,176	5,176	5,176	926	21.79
478202 Natural Gas Utility Alloc	6	6	17	0	0	0	(17)	(100.00)
478203 Water Utility Alloc	50	57	54	0	0	0	(54)	(100.00)
478204 Trash Removal Alloc	12	15	191	250	250	250	59	30.89
Total Expense	**1,076,531**	**1,433,584**	**1,594,441**	**1,711,403**	**1,711,403**	**1,711,403**	**116,962**	**7.34**
Total District Attorney's Fund	(17,027)	59,452	0	0	0	0	0	0.00
Total Victim Assistance	(17,027)	59,452	0	0	0	0	0	0.00

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

All CLACK Orgs	2016-17 Actual	2017-18 Actual	2018-19 Amended Budget	2019-20 Proposed Budget	2019-20 Approved Budget	2019-20 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
1147 Justice Court								
221 Justice Court								
302001 Fund Bal at End of Prior Year	1,305,683	1,147,266	1,966,662	1,430,719	1,430,719	1,430,719	(535,943)	(27.25)
341880 Other Internal County Services	0	16,860	0	0	0	0	0	0.00
351010 Justice Court Fines	3,051,969	3,356,913	2,800,000	2,800,000	2,800,000	2,800,000	0	0.00
351011 Court Administrative Fee	113,375	92,838	95,000	97,500	97,500	97,500	2,500	2.63
351012 State Court Facilities Security Acct (S	3,009	1,757	3,000	3,500	3,500	3,500	500	16.67
351013 County Assessment - Restricted Fun	130,125	115,276	95,000	105,000	105,000	105,000	10,000	10.53
351014 Unitary Assessment	7,633	7,027	7,000	7,500	7,500	7,500	500	7.14
351015 Law Enforcement Medical Liability Ac	505	769	300	300	300	300	0	0.00
351016 Offense Surcharge	9,208	951	700	700	700	700	0	0.00
351018 Collection Fees & Interest	60,380	219,485	70,000	95,000	95,000	95,000	25,000	35.71
351019 State Criminal Fines & Assessments	519	199	400	350	350	350	(50)	(12.50)
351020 State Replacement Fine	557,989	642,974	550,000	600,000	600,000	600,000	50,000	9.09
351021 Civil Case Filing Fees	143,879	151,732	95,000	125,000	125,000	125,000	30,000	31.58
361000 Interest Earned	15,299	23,606	4,500	0	0	0	(4,500)	(100.00)
387000 NSF Clearing	(3,108)	0	0	0	0	0	0	0.00
388000 Overage & Shortage	541	0	100	0	0	0	(100)	(100.00)
Total Revenue	**5,397,008**	**5,777,653**	**5,687,662**	**5,265,569**	**5,265,569**	**5,265,569**	**(422,093)**	**(7.42)**
411100 Regular Full Time Employees	458,640	361,956	468,234	431,794	431,794	431,794	(36,440)	(7.78)
412100 Regular Part Time	0	24,205	0	45,504	45,504	45,504	45,504	0.00
413000 Temporary Workers	14,380	6,395	25,000	45,000	45,000	45,000	20,000	80.00
414030 Overtime	3,471	1,323	7,500	1,000	1,000	1,000	(6,500)	(86.67)
414040 Holiday Pay	0	0	250	250	250	250	0	0.00
414050 Vacation Sell-Back	1,010	0	2,500	2,500	2,500	2,500	0	0.00
415000 Fringe Benefits	296,640	261,225	336,721	382,177	382,177	382,177	45,456	13.50
415020 Worker Compensation	5,292	394	405	336	336	336	(69)	(17.04)
415030 Unemployment	912	1,457	689	507	507	507	(182)	(26.42)
421100 General Office Supplies	2,225	3,608	20,000	20,000	20,000	20,000	0	0.00
421110 Postage	2,684	1,783	3,500	3,500	3,500	3,500	0	0.00
421200 Computer Supplies	1,766	3,114	4,500	7,000	7,000	7,000	2,500	55.56
421210 Computer Non-Capital	3,503	1,969	25,000	35,000	35,000	35,000	10,000	40.00
422400 Food	0	0	300	300	300	300	0	0.00
422720 Uniforms/Clothing Expense	0	44	200	200	200	200	0	0.00
431000 Professional Services	78,050	73,491	95,000	110,000	110,000	110,000	15,000	15.79
431420 Legal Fees	37	62	500	500	500	500	0	0.00

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1147 Justice Court								
221 Justice Court								
431900 Contracted Services	6,693	8,821	8,500	10,000	10,000	10,000	1,500	17.65
431918 Internal County Contracted Svc	134,231	133,523	175,000	185,000	185,000	185,000	10,000	5.71
432100 Telephone	12,157	10,573	15,000	17,500	17,500	17,500	2,500	16.67
433100 Travel and Per Diem (no mileage)	295	1,130	7,500	7,500	7,500	7,500	0	0.00
433110 Mileage Reimbursement	501	654	2,500	3,500	3,500	3,500	1,000	40.00
434100 Printing & Duplicating Services	573	0	0	0	0	0	0	0.00
435180 Casualty Insurance	12,768	9,154	6,198	5,697	5,697	5,697	(501)	(8.08)
437100 Building Repairs & Maintenance	49	283	100	350	350	350	250	250.00
437231 Software Maintenance	60,466	57,682	125,000	140,000	140,000	140,000	15,000	12.00
437260 Office Furn & Equip Non-Capital	0	128	15,000	15,000	15,000	15,000	0	0.00
438110 Office Rental	136,608	140,464	170,000	185,000	185,000	185,000	15,000	8.82
438200 Office Equipment Rental	0	0	500	1,000	1,000	1,000	500	100.00
438220 Copier Rental	7,364	7,256	8,500	9,000	9,000	9,000	500	5.88
439100 Dues & Memberships	707	627	3,000	3,000	3,000	3,000	0	0.00
439200 Training & Staff Development	1,456	3,323	5,000	5,000	5,000	5,000	0	0.00
439940 Refunds	4,340	8,769	21,000	15,000	15,000	15,000	(6,000)	(28.57)
439953 Merchant Charge	24,122	27,418	25,000	28,500	28,500	28,500	3,500	14.00
439995 Distribution to Issuing Agency	1,007	0	0	0	0	0	0	0.00
465002 Payments to Local Governments	1,097,973	1,227,826	1,700,000	1,800,000	1,800,000	1,800,000	100,000	5.88
470100 I/F Transfer To General Fund	1,305,683	1,147,266	1,375,508	700,000	700,000	700,000	(675,508)	(49.11)
478101 Finance Alloc Cost	23,951	28,858	28,169	30,387	30,387	30,387	2,218	7.87
478102 Tech Svc Alloc Cost	120,319	126,808	123,096	118,982	118,982	118,982	(4,114)	(3.34)
478103 Building Maint Alloc Cost	66,984	77,468	63,347	80,977	80,977	80,977	17,630	27.83
478104 PGA Alloc Cost	6,789	6,923	2,833	6,048	6,048	6,048	3,215	113.48
478105 Records Mgt Alloc Cost	0	1,045	261	0	0	0	(261)	(100.00)
478106 Purchasing Alloc Cost	1,506	1,638	1,932	3,860	3,860	3,860	1,928	99.79
478107 Courier Alloc Cost	1,074	1,645	1,346	1,405	1,405	1,405	59	4.38
478111 Personnel Admin Alloc Cost	13,155	14,859	15,775	16,778	16,778	16,778	1,003	6.36
478112 County Admin Alloc Cost	5,214	5,512	5,317	4,829	4,829	4,829	(488)	(9.18)
478117 Mailroom Overhead Allocation	2,171	3,119	1,587	1,460	1,460	1,460	(127)	(8.00)
478201 Electric Utility Alloc	4,312	4,216	6,010	6,798	6,798	6,798	788	13.11
478202 Natural Gas Utility Alloc	700	758	2,597	2,790	2,790	2,790	193	7.43
478203 Water Utility Alloc	168	181	173	0	0	0	(173)	(100.00)
478204 Trash Removal Alloc	37	44	42	0	0	0	(42)	(100.00)
485320 Computer Software Purchases	327,757	11,995	11,995	48,995	48,995	48,995	37,000	308.46

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

All CLACK Orgs	2016-17 Actual	2017-18 Actual	2018-19 Amended Budget	2019-20 Proposed Budget	2019-20 Approved Budget	2019-20 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
1147 Justice Court								
221 Justice Court								
499001 Contingency	0	0	769,577	725,645	725,645	725,645	(43,932)	(5.71)
Total Expense	**4,249,742**	**3,810,991**	**5,687,662**	**5,265,569**	**5,265,569**	**5,265,569**	**(422,093)**	**(7.42)**
Total Justice Court	1,147,266	1,966,662	0	0	0	0	0	0.00
Total Justice Court	1,147,266	1,966,662	0	0	0	0	0	0.00

Clackamas County, OR.
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All CLACK Orgs	2016-17 Actual	2017-18 Actual	2018-19 Amended Budget	2019-20 Proposed Budget	2019-20 Approved Budget	2019-20 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7703 Custody Services								
260 Juvenile Fund								
302001 Fund Bal at End of Prior Year	0	0	929,188	434,878	434,878	434,878	(494,310)	(53.20)
332213 Oregon Youth Authority	0	0	942,827	978,809	978,809	978,809	35,982	3.82
333001 Local Gov't & Other Agencies	0	0	65,256	65,256	65,256	65,256	0	0.00
341881 Other Internal County Grants	0	0	205,836	0	0	0	(205,836)	(100.00)
341882 Internal County Reimbursements	0	0	112,785	0	0	0	(112,785)	(100.00)
390100 I/F Transfer From General Fund	0	0	1,054,283	601,579	601,579	601,579	(452,704)	(42.94)
390216 I/F Transfer From Sheriff Operating	0	0	0	116,070	116,070	116,070	116,070	0.00
Total Revenue	**0**	**0**	**3,310,175**	**2,196,592**	**2,196,592**	**2,196,592**	**(1,113,583)**	**(33.64)**
411100 Regular Full Time Employees	0	0	574,089	301,899	301,899	301,899	(272,190)	(47.41)
414030 Overtime	0	0	6,257	6,257	6,257	6,257	0	0.00
414040 Holiday Pay	0	0	2,182	2,182	2,182	2,182	0	0.00
414050 Vacation Sell-Back	0	0	3,287	1,644	1,644	1,644	(1,643)	(49.98)
415000 Fringe Benefits	0	0	408,150	235,569	235,569	235,569	(172,581)	(42.28)
415020 Worker Compensation	0	0	5,522	5,679	5,679	5,679	157	2.84
421100 General Office Supplies	0	0	5,326	227	227	227	(5,099)	(95.74)
421110 Postage	0	0	218	5,091	5,091	5,091	4,873	2,235.32
421210 Computer Non-Capital	0	0	8,727	0	0	0	(8,727)	(100.00)
422400 Food	0	0	1,519	0	0	0	(1,519)	(100.00)
422550 Photo Supplies	0	0	2,500	2,500	2,500	2,500	0	0.00
424610 Fuel & Vehicle Rental	0	0	13,688	3,397	3,397	3,397	(10,291)	(75.18)
431235 Health/Safety/Envir Prof Svcs	0	0	0	333	333	333	333	0.00
431900 Contracted Services	0	0	451,332	0	0	0	(451,332)	(100.00)
432100 Telephone	0	0	10,909	11,421	11,421	11,421	512	4.69
432110 Cellular Mobile Phone	0	0	0	425	425	425	425	0.00
433100 Travel and Per Diem (no mileage)	0	0	5,818	5,818	5,818	5,818	0	0.00
433110 Mileage Reimbursement	0	0	611	0	0	0	(611)	(100.00)
435180 Casualty Insurance	0	0	6,036	6,352	6,352	6,352	316	5.24
437260 Office Furn & Equip Non-Capital	0	0	22,500	0	0	0	(22,500)	(100.00)
438200 Office Equipment Rental	0	0	0	1,561	1,561	1,561	1,561	0.00
438220 Copier Rental	0	0	1,561	0	0	0	(1,561)	(100.00)
438330 Electronic Monitor	0	0	0	12,500	12,500	12,500	12,500	0.00
439200 Training & Staff Development	0	0	0	1,000	1,000	1,000	1,000	0.00
439330 Detention Expense	0	0	1,691,775	1,510,191	1,510,191	1,510,191	(181,584)	(10.73)
478101 Finance Alloc Cost	0	0	8,453	9,484	9,484	9,484	1,031	12.20

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

All CLACK Orgs	2016-17 Actual	2017-18 Actual	2018-19 Amended Budget	2019-20 Proposed Budget	2019-20 Approved Budget	2019-20 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7703 Custody Services								
260 Juvenile Fund								
478102 Tech Svc Alloc Cost	0	0	26,561	27,298	27,298	27,298	737	2.77
478103 Building Maint Alloc Cost	0	0	24,211	16,750	16,750	16,750	(7,461)	(30.82)
478104 PGA Alloc Cost	0	0	2,120	5,001	5,001	5,001	2,881	135.90
478105 Records Mgt Alloc Cost	0	0	116	0	0	0	(116)	(100.00)
478106 Purchasing Alloc Cost	0	0	5,038	3,487	3,487	3,487	(1,551)	(30.79)
478107 Courier Alloc Cost	0	0	392	0	0	0	(392)	(100.00)
478111 Personnel Admin Alloc Cost	0	0	11,800	13,872	13,872	13,872	2,072	17.56
478112 County Admin Alloc Cost	0	0	3,977	3,993	3,993	3,993	16	0.40
478117 Mailroom Overhead Allocation	0	0	204	0	0	0	(204)	(100.00)
478201 Electric Utility Alloc	0	0	3,191	1,656	1,656	1,656	(1,535)	(48.10)
478202 Natural Gas Utility Alloc	0	0	565	273	273	273	(292)	(51.68)
478203 Water Utility Alloc	0	0	787	328	328	328	(459)	(58.32)
478204 Trash Removal Alloc	0	0	753	404	404	404	(349)	(46.35)
Total Expense	**0**	**0**	**3,310,175**	**2,196,592**	**2,196,592**	**2,196,592**	**(1,113,583)**	**(33.64)**
Total Juvenile Fund	0	0	0	0	0	0	0	0.00
Total Custody Services	0	0	0	0	0	0	0	0.00

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All CLACK Orgs	2016-17 Actual	2017-18 Actual	2018-19 Amended Budget	2019-20 Proposed Budget	2019-20 Approved Budget	2019-20 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7704 Assessment								
260 Juvenile Fund								
302001 Fund Bal at End of Prior Year	0	0	0	655,239	655,239	655,239	655,239	0.00
332164 Oregon Dept of Education	0	0	0	82,334	82,334	82,334	82,334	0.00
332415 Medicaid Revenue - State	0	0	0	60,000	60,000	60,000	60,000	0.00
341882 Internal County Reimbursements	0	0	64,716	0	0	0	(64,716)	(100.00)
390100 I/F Transfer From General Fund	0	0	1,133,244	1,158,802	1,158,802	1,158,802	25,558	2.26
390216 I/F Transfer From Sheriff Operating	0	0	0	39,967	39,967	39,967	39,967	0.00
390240 I/F Transfer From Human Svcs Admir	0	0	0	38,549	38,549	38,549	38,549	0.00
Total Revenue	**0**	**0**	**1,197,960**	**2,034,891**	**2,034,891**	**2,034,891**	**836,931**	**69.86**
411100 Regular Full Time Employees	0	0	453,765	670,512	670,512	670,512	216,747	47.77
413000 Temporary Workers	0	0	298,774	177,702	177,702	177,702	(121,072)	(40.52)
414030 Overtime	0	0	5,084	5,084	5,084	5,084	0	0.00
414040 Holiday Pay	0	0	1,773	1,773	1,773	1,773	0	0.00
414050 Vacation Sell-Back	0	0	2,671	1,336	1,336	1,336	(1,335)	(49.98)
415000 Fringe Benefits	0	0	292,765	552,207	552,207	552,207	259,442	88.62
415020 Worker Compensation	0	0	4,487	4,614	4,614	4,614	127	2.83
421100 General Office Supplies	0	0	4,327	2,786	2,786	2,786	(1,541)	(35.61)
421110 Postage	0	0	177	177	177	177	0	0.00
421210 Computer Non-Capital	0	0	7,091	4,136	4,136	4,136	(2,955)	(41.67)
422400 Food	0	0	1,234	1,234	1,234	1,234	0	0.00
424610 Fuel & Vehicle Rental	0	0	11,121	9,268	9,268	9,268	(1,853)	(16.66)
431235 Health/Safety/Envir Prof Svcs	0	0	0	370	370	370	370	0.00
431590 Shelter Care	0	0	0	350,339	350,339	350,339	350,339	0.00
431900 Contracted Services	0	0	295	127,447	127,447	127,447	127,152	43,102.37
431918 Internal County Contracted Svc	0	0	0	0	0	0	0	0.00
432100 Telephone	0	0	8,864	8,435	8,435	8,435	(429)	(4.84)
432110 Cellular Mobile Phone	0	0	0	872	872	872	872	0.00
433100 Travel and Per Diem (no mileage)	0	0	4,727	3,782	3,782	3,782	(945)	(19.99)
433110 Mileage Reimbursement	0	0	496	0	0	0	(496)	(100.00)
435180 Casualty Insurance	0	0	4,905	5,161	5,161	5,161	256	5.22
437260 Office Furn & Equip Non-Capital	0	0	22,500	10,929	10,929	10,929	(11,571)	(51.43)
438220 Copier Rental	0	0	1,268	1,268	1,268	1,268	0	0.00
478101 Finance Alloc Cost	0	0	6,868	7,706	7,706	7,706	838	12.20
478102 Tech Svc Alloc Cost	0	0	21,581	22,180	22,180	22,180	599	2.78
478103 Building Maint Alloc Cost	0	0	19,671	38,107	38,107	38,107	18,436	93.72

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All CLACK Orgs	2016-17 Actual	2017-18 Actual	2018-19 Amended Budget	2019-20 Proposed Budget	2019-20 Approved Budget	2019-20 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7704 Assessment								
260 Juvenile Fund								
478104 PGA Alloc Cost	0	0	1,722	4,063	4,063	4,063	2,341	135.95
478105 Records Mgt Alloc Cost	0	0	94	0	0	0	(94)	(100.00)
478106 Purchasing Alloc Cost	0	0	4,093	2,833	2,833	2,833	(1,260)	(30.78)
478107 Courier Alloc Cost	0	0	318	0	0	0	(318)	(100.00)
478111 Personnel Admin Alloc Cost	0	0	9,588	11,271	11,271	11,271	1,683	17.55
478112 County Admin Alloc Cost	0	0	3,232	3,244	3,244	3,244	12	0.37
478117 Mailroom Overhead Allocation	0	0	166	0	0	0	(166)	(100.00)
478201 Electric Utility Alloc	0	0	2,593	3,768	3,768	3,768	1,175	45.31
478202 Natural Gas Utility Alloc	0	0	459	621	621	621	162	35.29
478203 Water Utility Alloc	0	0	639	746	746	746	107	16.74
478204 Trash Removal Alloc	0	0	612	920	920	920	308	50.33
Total Expense	**0**	**0**	**1,197,960**	**2,034,891**	**2,034,891**	**2,034,891**	**836,931**	**69.86**
Total Juvenile Fund	0	0	0	0	0	0	0	0.00
Total Assessment	0	0	0	0	0	0	0	0.00

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

All CLACK Orgs	2016-17 Actual	2017-18 Actual	2018-19 Amended Budget	2019-20 Proposed Budget	2019-20 Approved Budget	2019-20 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7705 Evaluation & Treatment								
260 Juvenile Fund								
302001 Fund Bal at End of Prior Year	0	0	0	61,572	61,572	61,572	61,572	0.00
331067 Dept of Health & Human Svcs	0	0	91,929	63,421	63,421	63,421	(28,508)	(31.01)
332001 State Revenue	0	0	88,860	0	0	0	(88,860)	(100.00)
332161 Criminal Justice Commission	0	0	11,121	49,782	49,782	49,782	38,661	347.64
332213 Oregon Youth Authority	0	0	0	29,813	29,813	29,813	29,813	0.00
332415 Medicaid Revenue - State	0	0	0	60,000	60,000	60,000	60,000	0.00
390100 I/F Transfer From General Fund	0	0	1,320,370	1,501,597	1,501,597	1,501,597	181,227	13.73
Total Revenue	**0**	**0**	**1,512,280**	**1,766,185**	**1,766,185**	**1,766,185**	**253,905**	**16.79**
411100 Regular Full Time Employees	0	0	658,701	570,139	570,139	570,139	(88,562)	(13.44)
414030 Overtime	0	0	7,039	7,039	7,039	7,039	0	0.00
414040 Holiday Pay	0	0	2,455	2,455	2,455	2,455	0	0.00
414050 Vacation Sell-Back	0	0	3,698	3,698	3,698	3,698	0	0.00
415000 Fringe Benefits	0	0	434,503	412,087	412,087	412,087	(22,416)	(5.16)
415020 Worker Compensation	0	0	6,213	8,341	8,341	8,341	2,128	34.25
421100 General Office Supplies	0	0	5,992	1,512	1,512	1,512	(4,480)	(74.77)
421110 Postage	0	0	245	245	245	245	0	0.00
421210 Computer Non-Capital	0	0	9,818	5,727	5,727	5,727	(4,091)	(41.67)
422400 Food	0	0	1,708	1,708	1,708	1,708	0	0.00
424610 Fuel & Vehicle Rental	0	0	19,899	22,274	22,274	22,274	2,375	11.94
431000 Professional Services	0	0	12,942	0	0	0	(12,942)	(100.00)
431590 Shelter Care	0	0	0	350,339	350,339	350,339	350,339	0.00
431595 Community Treatment	0	0	91,929	91,929	91,929	91,929	0	0.00
431900 Contracted Services	0	0	94,276	139,298	139,298	139,298	45,022	47.76
431918 Internal County Contracted Svc	0	0	18,000	3,000	3,000	3,000	(15,000)	(83.33)
432100 Telephone	0	0	13,113	10,629	10,629	10,629	(2,484)	(18.94)
432110 Cellular Mobile Phone	0	0	0	2,258	2,258	2,258	2,258	0.00
433100 Travel and Per Diem (no mileage)	0	0	6,545	8,438	8,438	8,438	1,893	28.92
433110 Mileage Reimbursement	0	0	687	0	0	0	(687)	(100.00)
435180 Casualty Insurance	0	0	6,791	7,146	7,146	7,146	355	5.23
438220 Copier Rental	0	0	1,756	0	0	0	(1,756)	(100.00)
452100 Client Support Services	0	0	857	10,014	10,014	10,014	9,157	1,068.49
454095 Drug & Alcohol Testing	0	0	15,924	0	0	0	(15,924)	(100.00)
478101 Finance Alloc Cost	0	0	9,510	10,669	10,669	10,669	1,159	12.19
478102 Tech Svc Alloc Cost	0	0	29,881	30,711	30,711	30,711	830	2.78

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7705 Evaluation & Treatment								
260 Juvenile Fund								
478103 Building Maint Alloc Cost	0	0	27,237	31,825	31,825	31,825	4,588	16.84
478104 PGA Alloc Cost	0	0	2,385	5,626	5,626	5,626	3,241	135.89
478105 Records Mgt Alloc Cost	0	0	130	0	0	0	(130)	(100.00)
478106 Purchasing Alloc Cost	0	0	5,667	3,923	3,923	3,923	(1,744)	(30.77)
478107 Courier Alloc Cost	0	0	441	0	0	0	(441)	(100.00)
478111 Personnel Admin Alloc Cost	0	0	13,275	15,606	15,606	15,606	2,331	17.56
478112 County Admin Alloc Cost	0	0	4,474	4,492	4,492	4,492	18	0.40
478117 Mailroom Overhead Allocation	0	0	230	0	0	0	(230)	(100.00)
478201 Electric Utility Alloc	0	0	3,590	3,147	3,147	3,147	(443)	(12.34)
478202 Natural Gas Utility Alloc	0	0	636	519	519	519	(117)	(18.40)
478203 Water Utility Alloc	0	0	885	623	623	623	(262)	(29.60)
478204 Trash Removal Alloc	0	0	848	768	768	768	(80)	(9.43)
Total Expense	**0**	**0**	**1,512,280**	**1,766,185**	**1,766,185**	**1,766,185**	**253,905**	**16.79**
Total Juvenile Fund	0	0	0	0	0	0	0	0.00
Total Evaluation & Treatment	0	0	0	0	0	0	0	0.00

Clackamas County, OR.
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All CLACK Orgs	2016-17 Actual	2017-18 Actual	2018-19 Amended Budget	2019-20 Proposed Budget	2019-20 Approved Budget	2019-20 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7706 Positive Youth Development								
260 Juvenile Fund								
302001 Fund Bal at End of Prior Year	0	0	0	36,230	36,230	36,230	36,230	0.00
331067 Dept of Health & Human Svcs	0	0	0	2,004	2,004	2,004	2,004	0.00
331211 Dept of Labor	0	0	0	43,000	43,000	43,000	43,000	0.00
331345 Bureau of Land Management	0	0	10,000	5,000	5,000	5,000	(5,000)	(50.00)
332161 Criminal Justice Commission	0	0	72,749	71,858	71,858	71,858	(891)	(1.22)
332164 Oregon Dept of Education	0	0	0	82,334	82,334	82,334	82,334	0.00
332211 District Attorney NonSupport Service	0	0	43,000	0	0	0	(43,000)	(100.00)
332213 Oregon Youth Authority	0	0	0	605	605	605	605	0.00
333001 Local Gov't & Other Agencies	0	0	17,000	16,500	16,500	16,500	(500)	(2.94)
333070 Metro Projects	0	0	52,094	52,094	52,094	52,094	0	0.00
341700 Fees for Services to Other Gov	0	0	34,000	34,000	34,000	34,000	0	0.00
341880 Other Internal County Services	0	0	14,065	15,960	15,960	15,960	1,895	13.47
390100 I/F Transfer From General Fund	0	0	752,875	978,548	978,548	978,548	225,673	29.97
Total Revenue	**0**	**0**	**995,783**	**1,338,133**	**1,338,133**	**1,338,133**	**342,350**	**34.38**
411100 Regular Full Time Employees	0	0	388,473	506,792	506,792	506,792	118,319	30.46
413000 Temporary Workers	0	0	1,850	35,875	35,875	35,875	34,025	1,839.19
414030 Overtime	0	0	5,240	5,240	5,240	5,240	0	0.00
414040 Holiday Pay	0	0	1,827	1,827	1,827	1,827	0	0.00
414050 Vacation Sell-Back	0	0	2,753	1,378	1,378	1,378	(1,375)	(49.95)
415000 Fringe Benefits	0	0	253,565	362,673	362,673	362,673	109,108	43.03
415020 Worker Compensation	0	0	4,625	816	816	816	(3,809)	(82.36)
421100 General Office Supplies	0	0	4,570	2,982	2,982	2,982	(1,588)	(34.75)
421110 Postage	0	0	183	185	185	185	2	1.09
421210 Computer Non-Capital	0	0	7,309	4,264	4,264	4,264	(3,045)	(41.66)
422400 Food	0	0	2,332	2,332	2,332	2,332	0	0.00
424610 Fuel & Vehicle Rental	0	0	18,164	25,081	25,081	25,081	6,917	38.08
425100 Small Tools & Minor Equipment	0	0	17,550	9,050	9,050	9,050	(8,500)	(48.43)
431235 Health/Safety/Envir Prof Svcs	0	0	4,000	3,205	3,205	3,205	(795)	(19.88)
431500 Medical & Hospital Services	0	0	4,205	4,205	4,205	4,205	0	0.00
431900 Contracted Services	0	0	77,109	145,612	145,612	145,612	68,503	88.84
431918 Internal County Contracted Svc	0	0	0	10,000	10,000	10,000	10,000	0.00
432100 Telephone	0	0	9,136	7,051	7,051	7,051	(2,085)	(22.82)
432101 Telephone Alarm Line Charges	0	0	0	90	90	90	90	0.00
432110 Cellular Mobile Phone	0	0	0	3,149	3,149	3,149	3,149	0.00

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All CLACK Orgs	2016-17 Actual	2017-18 Actual	2018-19 Amended Budget	2019-20 Proposed Budget	2019-20 Approved Budget	2019-20 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7706 Positive Youth Development								
260 Juvenile Fund								
433100 Travel and Per Diem (no mileage)	0	0	4,873	1,042	1,042	1,042	(3,831)	(78.62)
433110 Mileage Reimbursement	0	0	512	0	0	0	(512)	(100.00)
435180 Casualty Insurance	0	0	5,055	5,319	5,319	5,319	264	5.22
437200 Equipment Repair & Maint	0	0	6,310	3,155	3,155	3,155	(3,155)	(50.00)
438220 Copier Rental	0	0	1,307	1,307	1,307	1,307	0	0.00
439200 Training & Staff Development	0	0	0	1,024	1,024	1,024	1,024	0.00
452060 Stipends	0	0	82,636	81,277	81,277	81,277	(1,359)	(1.64)
452100 Client Support Services	0	0	18,358	20,531	20,531	20,531	2,173	11.84
478101 Finance Alloc Cost	0	0	7,079	7,943	7,943	7,943	864	12.21
478102 Tech Svc Alloc Cost	0	0	22,245	22,862	22,862	22,862	617	2.77
478103 Building Maint Alloc Cost	0	0	20,276	34,338	34,338	34,338	14,062	69.35
478104 PGA Alloc Cost	0	0	1,775	4,188	4,188	4,188	2,413	135.94
478105 Records Mgt Alloc Cost	0	0	97	0	0	0	(97)	(100.00)
478106 Purchasing Alloc Cost	0	0	4,219	2,920	2,920	2,920	(1,299)	(30.79)
478107 Courier Alloc Cost	0	0	328	0	0	0	(328)	(100.00)
478111 Personnel Admin Alloc Cost	0	0	9,883	11,618	11,618	11,618	1,735	17.56
478112 County Admin Alloc Cost	0	0	3,331	3,344	3,344	3,344	13	0.39
478117 Mailroom Overhead Allocation	0	0	171	0	0	0	(171)	(100.00)
478201 Electric Utility Alloc	0	0	2,673	3,396	3,396	3,396	723	27.05
478202 Natural Gas Utility Alloc	0	0	474	560	560	560	86	18.14
478203 Water Utility Alloc	0	0	659	673	673	673	14	2.12
478204 Trash Removal Alloc	0	0	631	829	829	829	198	31.38
Total Expense	**0**	**0**	**995,783**	**1,338,133**	**1,338,133**	**1,338,133**	**342,350**	**34.38**
Total Juvenile Fund	0	0	0	0	0	0	0	0.00
Total Positive Youth Development	0	0	0	0	0	0	0	0.00

Clackamas County, OR.
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All CLACK Orgs	2016-17 Actual	2017-18 Actual	2018-19 Amended Budget	2019-20 Proposed Budget	2019-20 Approved Budget	2019-20 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7707 Supervision Services								
260 Juvenile Fund								
302001 Fund Bal at End of Prior Year	0	0	1,620,143	176,343	176,343	176,343	(1,443,800)	(89.12)
331067 Dept of Health & Human Svcs	0	0	49,612	2,004	2,004	2,004	(47,608)	(95.96)
332161 Criminal Justice Commission	0	0	0	50,440	50,440	50,440	50,440	0.00
332164 Oregon Dept of Education	0	0	0	41,168	41,168	41,168	41,168	0.00
332213 Oregon Youth Authority	0	0	32,214	7,415	7,415	7,415	(24,799)	(76.98)
332415 Medicaid Revenue - State	0	0	48,563	30,000	30,000	30,000	(18,563)	(38.22)
333001 Local Gov't & Other Agencies	0	0	0	500	500	500	500	0.00
390100 I/F Transfer From General Fund	0	0	1,780,876	2,067,925	2,067,925	2,067,925	287,049	16.12
Total Revenue	**0**	**0**	**3,531,408**	**2,375,795**	**2,375,795**	**2,375,795**	**(1,155,613)**	**(32.72)**
411100 Regular Full Time Employees	0	0	770,426	962,891	962,891	962,891	192,465	24.98
414030 Overtime	0	0	9,190	9,190	9,190	9,190	0	0.00
414040 Holiday Pay	0	0	3,205	3,205	3,205	3,205	0	0.00
414050 Vacation Sell-Back	0	0	4,828	4,828	4,828	4,828	0	0.00
415000 Fringe Benefits	0	0	532,877	742,177	742,177	742,177	209,300	39.28
415020 Worker Compensation	0	0	8,111	6,389	6,389	6,389	(1,722)	(21.23)
421100 General Office Supplies	0	0	7,823	5,037	5,037	5,037	(2,786)	(35.61)
421110 Postage	0	0	320	280	280	280	(40)	(12.50)
421210 Computer Non-Capital	0	0	12,818	7,477	7,477	7,477	(5,341)	(41.67)
422400 Food	0	0	2,230	2,230	2,230	2,230	0	0.00
424610 Fuel & Vehicle Rental	0	0	20,104	22,014	22,014	22,014	1,910	9.50
431000 Professional Services	0	0	5,778	0	0	0	(5,778)	(100.00)
431590 Shelter Care	0	0	924,330	256,520	256,520	256,520	(667,810)	(72.25)
431900 Contracted Services	0	0	4,037	93,927	93,927	93,927	89,890	2,226.65
431918 Internal County Contracted Svc	0	0	0	0	0	0	0	0.00
432100 Telephone	0	0	16,023	14,638	14,638	14,638	(1,385)	(8.64)
432110 Cellular Mobile Phone	0	0	0	2,186	2,186	2,186	2,186	0.00
433100 Travel and Per Diem (no mileage)	0	0	8,545	6,836	6,836	6,836	(1,709)	(20.00)
433110 Mileage Reimbursement	0	0	897	0	0	0	(897)	(100.00)
435180 Casualty Insurance	0	0	8,866	9,329	9,329	9,329	463	5.22
438220 Copier Rental	0	0	2,293	0	0	0	(2,293)	(100.00)
438330 Electronic Monitor	0	0	30,000	12,500	12,500	12,500	(17,500)	(58.33)
439200 Training & Staff Development	0	0	0	3,850	3,850	3,850	3,850	0.00
439310 Witness Fees	0	0	5,000	0	0	0	(5,000)	(100.00)
450001 Program Expense	0	0	788,670	0	0	0	(788,670)	(100.00)

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7707 Supervision Services								
260 Juvenile Fund								
452100 Client Support Services	0	0	32,214	20,027	20,027	20,027	(12,187)	(37.83)
452339 Grant Match	0	0	192,329	0	0	0	(192,329)	(100.00)
454095 Drug & Alcohol Testing	0	0	11,000	26,924	26,924	26,924	15,924	144.76
478101 Finance Alloc Cost	0	0	12,415	13,930	13,930	13,930	1,515	12.20
478102 Tech Svc Alloc Cost	0	0	39,011	40,095	40,095	40,095	1,084	2.78
478103 Building Maint Alloc Cost	0	0	35,559	60,929	60,929	60,929	25,370	71.35
478104 PGA Alloc Cost	0	0	3,113	7,345	7,345	7,345	4,232	135.95
478105 Records Mgt Alloc Cost	0	0	170	0	0	0	(170)	(100.00)
478106 Purchasing Alloc Cost	0	0	7,399	5,121	5,121	5,121	(2,278)	(30.79)
478107 Courier Alloc Cost	0	0	575	0	0	0	(575)	(100.00)
478111 Personnel Admin Alloc Cost	0	0	17,331	20,374	20,374	20,374	3,043	17.56
478112 County Admin Alloc Cost	0	0	5,842	5,864	5,864	5,864	22	0.38
478117 Mailroom Overhead Allocation	0	0	300	0	0	0	(300)	(100.00)
478201 Electric Utility Alloc	0	0	4,687	6,025	6,025	6,025	1,338	28.55
478202 Natural Gas Utility Alloc	0	0	830	993	993	993	163	19.64
478203 Water Utility Alloc	0	0	1,155	1,193	1,193	1,193	38	3.29
478204 Trash Removal Alloc	0	0	1,107	1,471	1,471	1,471	364	32.88
Total Expense	**0**	**0**	**3,531,408**	**2,375,795**	**2,375,795**	**2,375,795**	**(1,155,613)**	**(32.72)**
Total Juvenile Fund	0	0	0	0	0	0	0	0.00
Total Supervision Services	0	0	0	0	0	0	0	0.00

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All CLACK Orgs	2016-17 Actual	2017-18 Actual	2018-19 Amended Budget	2019-20 Proposed Budget	2019-20 Approved Budget	2019-20 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7708 Victim Services								
260 Juvenile Fund								
302001 Fund Bal at End of Prior Year	0	0	0	55,209	55,209	55,209	55,209	0.00
331067 Dept of Health & Human Svcs	0	0	0	24,500	24,500	24,500	24,500	0.00
390100 I/F Transfer From General Fund	0	0	155,502	176,963	176,963	176,963	21,461	13.80
Total Revenue	**0**	**0**	**155,502**	**256,672**	**256,672**	**256,672**	**101,170**	**65.06**
411100 Regular Full Time Employees	0	0	63,974	84,791	84,791	84,791	20,817	32.54
414030 Overtime	0	0	899	899	899	899	0	0.00
414040 Holiday Pay	0	0	314	314	314	314	0	0.00
414050 Vacation Sell-Back	0	0	473	0	0	0	(473)	(100.00)
415000 Fringe Benefits	0	0	44,001	63,565	63,565	63,565	19,564	44.46
415020 Worker Compensation	0	0	794	4,756	4,756	4,756	3,962	498.99
421100 General Office Supplies	0	0	766	493	493	493	(273)	(35.64)
421110 Postage	0	0	31	200	200	200	169	545.16
421210 Computer Non-Capital	0	0	1,255	731	731	731	(524)	(41.75)
422400 Food	0	0	218	218	218	218	0	0.00
424610 Fuel & Vehicle Rental	0	0	1,968	897	897	897	(1,071)	(54.42)
431900 Contracted Services	0	0	24,552	79,709	79,709	79,709	55,157	224.65
432100 Telephone	0	0	1,568	1,396	1,396	1,396	(172)	(10.97)
432110 Cellular Mobile Phone	0	0	0	250	250	250	250	0.00
433100 Travel and Per Diem (no mileage)	0	0	836	669	669	669	(167)	(19.98)
433110 Mileage Reimbursement	0	0	88	0	0	0	(88)	(100.00)
435180 Casualty Insurance	0	0	868	913	913	913	45	5.18
438220 Copier Rental	0	0	224	0	0	0	(224)	(100.00)
439200 Training & Staff Development	0	0	0	1,000	1,000	1,000	1,000	0.00
478101 Finance Alloc Cost	0	0	1,215	1,363	1,363	1,363	148	12.18
478102 Tech Svc Alloc Cost	0	0	3,818	3,924	3,924	3,924	106	2.78
478103 Building Maint Alloc Cost	0	0	3,480	5,863	5,863	5,863	2,383	68.48
478104 PGA Alloc Cost	0	0	305	719	719	719	414	135.74
478105 Records Mgt Alloc Cost	0	0	17	0	0	0	(17)	(100.00)
478106 Purchasing Alloc Cost	0	0	724	501	501	501	(223)	(30.80)
478107 Courier Alloc Cost	0	0	56	0	0	0	(56)	(100.00)
478111 Personnel Admin Alloc Cost	0	0	1,696	1,994	1,994	1,994	298	17.57
478112 County Admin Alloc Cost	0	0	572	574	574	574	2	0.35
478117 Mailroom Overhead Allocation	0	0	29	0	0	0	(29)	(100.00)
478201 Electric Utility Alloc	0	0	459	580	580	580	121	26.36

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All CLACK Orgs	2016-17 Actual	2017-18 Actual	2018-19 Amended Budget	2019-20 Proposed Budget	2019-20 Approved Budget	2019-20 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7708 Victim Services								
260 Juvenile Fund								
478202 Natural Gas Utility Alloc	0	0	81	96	96	96	15	18.52
478203 Water Utility Alloc	0	0	113	115	115	115	2	1.77
478204 Trash Removal Alloc	0	0	108	142	142	142	34	31.48
Total Expense	**0**	**0**	**155,502**	**256,672**	**256,672**	**256,672**	**101,170**	**65.06**
Total Juvenile Fund	0	0	0	0	0	0	0	0.00
Total Victim Services	0	0	0	0	0	0	0	0.00

Clackamas County, OR.
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All CLACK Orgs	2016-17 Actual	2017-18 Actual	2018-19 Amended Budget	2019-20 Proposed Budget	2019-20 Approved Budget	2019-20 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7701 Office of the Director								
260 Juvenile Fund								
302001 Fund Bal at End of Prior Year	0	0	150,000	239,172	239,172	239,172	89,172	59.45
331067 Dept of Health & Human Svcs	0	0	44,100	0	0	0	(44,100)	(100.00)
341881 Other Internal County Grants	0	0	20,823	0	0	0	(20,823)	(100.00)
341882 Internal County Reimbursements	0	0	4,542	4,524	4,524	4,524	(18)	(0.40)
360001 Miscellaneous Revenue	0	0	3,500	0	0	0	(3,500)	(100.00)
390100 I/F Transfer From General Fund	0	0	1,683,319	1,395,562	1,395,562	1,395,562	(287,757)	(17.09)
Total Revenue	**0**	**0**	**1,906,284**	**1,639,258**	**1,639,258**	**1,639,258**	**(267,026)**	**(14.01)**
411100 Regular Full Time Employees	0	0	873,327	640,401	640,401	640,401	(232,926)	(26.67)
413000 Temporary Workers	0	0	0	44,055	44,055	44,055	44,055	0.00
414040 Holiday Pay	0	0	2,794	2,794	2,794	2,794	0	0.00
414050 Vacation Sell-Back	0	0	4,212	4,000	4,000	4,000	(212)	(5.03)
415000 Fringe Benefits	0	0	529,184	421,228	421,228	421,228	(107,956)	(20.40)
415020 Worker Compensation	0	0	7,075	7,275	7,275	7,275	200	2.83
415030 Unemployment	0	0	3,542	2,606	2,606	2,606	(936)	(26.43)
421100 General Office Supplies	0	0	6,824	8,255	8,255	8,255	1,431	20.97
421110 Postage	0	0	281	368	368	368	87	30.96
421210 Computer Non-Capital	0	0	11,182	6,524	6,524	6,524	(4,658)	(41.66)
422400 Food	0	0	1,946	1,946	1,946	1,946	0	0.00
422403 Serving Supplies	0	0	0	1,000	1,000	1,000	1,000	0.00
424100 Building Maintenance	0	0	5,000	5,000	5,000	5,000	0	0.00
424610 Fuel & Vehicle Rental	0	0	17,537	2,069	2,069	2,069	(15,468)	(88.20)
431235 Health/Safety/Envir Prof Svcs	0	0	0	92	92	92	92	0.00
431900 Contracted Services	0	0	88,465	91,623	91,623	91,623	3,158	3.57
432100 Telephone	0	0	13,977	9,843	9,843	9,843	(4,134)	(29.58)
432101 Telephone Alarm Line Charges	0	0	0	90	90	90	90	0.00
432110 Cellular Mobile Phone	0	0	0	4,833	4,833	4,833	4,833	0.00
432400 Advertising	0	0	0	350	350	350	350	0.00
433100 Travel and Per Diem (no mileage)	0	0	7,456	12,456	12,456	12,456	5,000	67.06
433110 Mileage Reimbursement	0	0	783	1,161	1,161	1,161	378	48.28
435180 Casualty Insurance	0	0	7,734	8,137	8,137	8,137	403	5.21
438220 Copier Rental	0	0	2,002	6,597	6,597	6,597	4,595	229.52
439100 Dues & Memberships	0	0	18,000	18,000	18,000	18,000	0	0.00
439200 Training & Staff Development	0	0	40,500	17,126	17,126	17,126	(23,374)	(57.71)
439400 Publications & Subscriptions	0	0	1,000	1,000	1,000	1,000	0	0.00

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7701 Office of the Director								
260 Juvenile Fund								
442000 Board Payments	0	0	500	0	0	0	(500)	(100.00)
452339 Grant Match	0	0	0	54,000	54,000	54,000	54,000	0.00
478101 Finance Alloc Cost	0	0	10,831	12,151	12,151	12,151	1,320	12.19
478102 Tech Svc Alloc Cost	0	0	34,030	34,977	34,977	34,977	947	2.78
478103 Building Maint Alloc Cost	0	0	31,021	25,753	25,753	25,753	(5,268)	(16.98)
478104 PGA Alloc Cost	0	0	2,715	6,407	6,407	6,407	3,692	135.99
478105 Records Mgt Alloc Cost	0	0	148	1,581	1,581	1,581	1,433	968.24
478106 Purchasing Alloc Cost	0	0	6,454	4,468	4,468	4,468	(1,986)	(30.77)
478107 Courier Alloc Cost	0	0	501	2,811	2,811	2,811	2,310	461.08
478111 Personnel Admin Alloc Cost	0	0	15,119	17,773	17,773	17,773	2,654	17.55
478112 County Admin Alloc Cost	0	0	5,096	5,115	5,115	5,115	19	0.37
478117 Mailroom Overhead Allocation	0	0	261	1,298	1,298	1,298	1,037	397.32
478201 Electric Utility Alloc	0	0	4,088	2,547	2,547	2,547	(1,541)	(37.70)
478202 Natural Gas Utility Alloc	0	0	725	420	420	420	(305)	(42.07)
478203 Water Utility Alloc	0	0	1,008	505	505	505	(503)	(49.90)
478204 Trash Removal Alloc	0	0	966	623	623	623	(343)	(35.51)
499001 Contingency	0	0	150,000	150,000	150,000	150,000	0	0.00
Total Expense	**0**	**0**	**1,906,284**	**1,639,258**	**1,639,258**	**1,639,258**	**(267,026)**	**(14.01)**
Total Juvenile Fund	0	0	0	0	0	0	0	0.00
Total Office of the Director	0	0	0	0	0	0	0	0.00

Clackamas County, OR.
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All CLACK Orgs	2016-17 Actual	2017-18 Actual	2018-19 Amended Budget	2019-20 Proposed Budget	2019-20 Approved Budget	2019-20 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7702 Policy, Performance and Research								
260 Juvenile Fund								
302001 Fund Bal at End of Prior Year	0	0	0	19,482	19,482	19,482	19,482	0.00
390100 I/F Transfer From General Fund	0	0	224,932	390,542	390,542	390,542	165,610	73.63
Total Revenue	**0**	**0**	**224,932**	**410,024**	**410,024**	**410,024**	**185,092**	**82.29**
411100 Regular Full Time Employees	0	0	107,790	205,467	205,467	205,467	97,677	90.62
413000 Temporary Workers	0	0	0	14,820	14,820	14,820	14,820	0.00
414030 Overtime	0	0	1,291	1,291	1,291	1,291	0	0.00
414040 Holiday Pay	0	0	450	450	450	450	0	0.00
414050 Vacation Sell-Back	0	0	678	0	0	0	(678)	(100.00)
415000 Fringe Benefits	0	0	84,104	149,979	149,979	149,979	65,875	78.33
415020 Worker Compensation	0	0	1,139	1,171	1,171	1,171	32	2.81
421100 General Office Supplies	0	0	1,098	707	707	707	(391)	(35.61)
421110 Postage	0	0	45	45	45	45	0	0.00
421210 Computer Non-Capital	0	0	1,800	1,050	1,050	1,050	(750)	(41.67)
422400 Food	0	0	313	1,832	1,832	1,832	1,519	485.30
424610 Fuel & Vehicle Rental	0	0	2,823	0	0	0	(2,823)	(100.00)
431900 Contracted Services	0	0	75	0	0	0	(75)	(100.00)
432100 Telephone	0	0	2,250	2,330	2,330	2,330	80	3.56
432110 Cellular Mobile Phone	0	0	0	33	33	33	33	0.00
433100 Travel and Per Diem (no mileage)	0	0	1,200	960	960	960	(240)	(20.00)
433110 Mileage Reimbursement	0	0	126	0	0	0	(126)	(100.00)
435180 Casualty Insurance	0	0	1,245	1,310	1,310	1,310	65	5.22
438220 Copier Rental	0	0	322	0	0	0	(322)	(100.00)
439200 Training & Staff Development	0	0	0	1,000	1,000	1,000	1,000	0.00
478101 Finance Alloc Cost	0	0	1,743	1,956	1,956	1,956	213	12.22
478102 Tech Svc Alloc Cost	0	0	5,478	5,630	5,630	5,630	152	2.77
478103 Building Maint Alloc Cost	0	0	4,993	12,563	12,563	12,563	7,570	151.61
478104 PGA Alloc Cost	0	0	437	1,031	1,031	1,031	594	135.93
478105 Records Mgt Alloc Cost	0	0	24	0	0	0	(24)	(100.00)
478106 Purchasing Alloc Cost	0	0	1,039	719	719	719	(320)	(30.80)
478107 Courier Alloc Cost	0	0	81	0	0	0	(81)	(100.00)
478111 Personnel Admin Alloc Cost	0	0	2,434	2,861	2,861	2,861	427	17.54
478112 County Admin Alloc Cost	0	0	820	823	823	823	3	0.37
478117 Mailroom Overhead Allocation	0	0	42	0	0	0	(42)	(100.00)
478201 Electric Utility Alloc	0	0	658	1,242	1,242	1,242	584	88.75

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7702 Policy, Performance and Research								
260 Juvenile Fund								
478202 Natural Gas Utility Alloc	0	0	117	205	205	205	88	75.21
478203 Water Utility Alloc	0	0	162	246	246	246	84	51.85
478204 Trash Removal Alloc	0	0	155	303	303	303	148	95.48
Total Expense	**0**	**0**	**224,932**	**410,024**	**410,024**	**410,024**	**185,092**	**82.29**
Total Juvenile Fund	0	0	0	0	0	0	0	0.00
Total Policy, Performance and Research	0	0	0	0	0	0	0	0.00

Clackamas County, OR.
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All CLACK Orgs	2016-17 Actual	2017-18 Actual	2018-19 Amended Budget	2019-20 Proposed Budget	2019-20 Approved Budget	2019-20 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
1143 Juvenile Services								
260 Juvenile Fund								
301001 Prior Year Revenue - Federal	13,652	75,555	0	0	0	0	0	0.00
301002 Prior Year Revenue - State	276,103	234,082	0	0	0	0	0	0.00
301003 Prior Year Revenue - Other	0	5,795	0	0	0	0	0	0.00
302001 Fund Bal at End of Prior Year	2,011,602	2,549,346	0	0	0	0	0	0.00
331067 Dept of Health & Human Svcs	413,847	58,393	0	0	0	0	0	0.00
331193 US - Dept of Justice Grants	23,311	25,792	0	0	0	0	0	0.00
331211 Dept of Labor	42,978	43,000	0	0	0	0	0	0.00
331345 Bureau of Land Management	0	23,264	0	0	0	0	0	0.00
332001 State Revenue	92,148	71,755	0	0	0	0	0	0.00
332161 Criminal Justice Commission	98,305	78,829	0	0	0	0	0	0.00
332164 Oregon Dept of Education	0	205,836	0	0	0	0	0	0.00
332213 Oregon Youth Authority	665,220	824,488	0	0	0	0	0	0.00
332415 Medicaid Revenue - State	188,165	48,563	0	0	0	0	0	0.00
333001 Local Gov't & Other Agencies	61,959	110,500	0	0	0	0	0	0.00
333073 Metro Litter Patrol	20,330	25,742	0	0	0	0	0	0.00
341700 Fees for Services to Other Gov	24,140	14,920	0	0	0	0	0	0.00
341880 Other Internal County Services	3,740	7,747	0	0	0	0	0	0.00
341881 Other Internal County Grants	312,059	18,000	0	0	0	0	0	0.00
341882 Internal County Reimbursements	0	30,551	0	0	0	0	0	0.00
360001 Miscellaneous Revenue	8,511	3,439	0	0	0	0	0	0.00
390100 I/F Transfer From General Fund	7,647,800	7,924,463	0	0	0	0	0	0.00
390216 I/F Transfer From Sheriff Operating	0	10,000	0	0	0	0	0	0.00
390240 I/F Transfer From Human Svcs Admir	0	43,000	0	0	0	0	0	0.00
Total Revenue	**11,903,867**	**12,433,059**	**0**	**0**	**0**	**0**	**0**	**0.00**
411100 Regular Full Time Employees	3,131,252	3,133,390	0	0	0	0	0	0.00
412100 Regular Part Time	4,805	1,930	0	0	0	0	0	0.00
413000 Temporary Workers	220,775	289,822	0	0	0	0	0	0.00
414030 Overtime	20,291	37,974	0	0	0	0	0	0.00
414040 Holiday Pay	12,067	16,287	0	0	0	0	0	0.00
414050 Vacation Sell-Back	11,538	11,062	0	0	0	0	0	0.00
415000 Fringe Benefits	1,948,230	2,089,153	0	0	0	0	0	0.00
415020 Worker Compensation	31,372	35,414	0	0	0	0	0	0.00
415030 Unemployment	4,428	7,493	0	0	0	0	0	0.00
421100 General Office Supplies	32,123	30,772	0	0	0	0	0	0.00

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All CLACK Orgs	2016-17 Actual	2017-18 Actual	2018-19 Amended Budget	2019-20 Proposed Budget	2019-20 Approved Budget	2019-20 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
1143 Juvenile Services								
260 Juvenile Fund								
421110 Postage	2,231	1,816	0	0	0	0	0	0.00
421200 Computer Supplies	16,950	39,647	0	0	0	0	0	0.00
421210 Computer Non-Capital	0	6,495	0	0	0	0	0	0.00
422400 Food	8,695	7,545	0	0	0	0	0	0.00
422550 Photo Supplies	2,120	2,120	0	0	0	0	0	0.00
424100 Building Maintenance	223	44	0	0	0	0	0	0.00
424610 Fuel & Vehicle Rental	104,351	102,662	0	0	0	0	0	0.00
424615 Propane Fuel	0	7	0	0	0	0	0	0.00
425100 Small Tools & Minor Equipment	8,185	10,502	0	0	0	0	0	0.00
431000 Professional Services	160	0	0	0	0	0	0	0.00
431235 Health/Safety/Envir Prof Svcs	521	1,109	0	0	0	0	0	0.00
431500 Medical & Hospital Services	184	183	0	0	0	0	0	0.00
431590 Shelter Care	233,442	427,173	0	0	0	0	0	0.00
431595 Community Treatment	127,920	69,418	0	0	0	0	0	0.00
431900 Contracted Services	582,218	529,796	0	0	0	0	0	0.00
431918 Internal County Contracted Svc	258	1,600	0	0	0	0	0	0.00
432100 Telephone	70,621	73,494	0	0	0	0	0	0.00
433100 Travel and Per Diem (no mileage)	16,278	17,940	0	0	0	0	0	0.00
433110 Mileage Reimbursement	468	768	0	0	0	0	0	0.00
435180 Casualty Insurance	110,204	58,352	0	0	0	0	0	0.00
437200 Equipment Repair & Maint	849	1,682	0	0	0	0	0	0.00
437260 Office Furn & Equip Non-Capital	10,940	1,263	0	0	0	0	0	0.00
438220 Copier Rental	8,028	8,093	0	0	0	0	0	0.00
438330 Electronic Monitor	20,706	19,407	0	0	0	0	0	0.00
439100 Dues & Memberships	12,444	14,049	0	0	0	0	0	0.00
439200 Training & Staff Development	24,828	22,466	0	0	0	0	0	0.00
439330 Detention Expense	1,792,749	1,861,500	0	0	0	0	0	0.00
439400 Publications & Subscriptions	449	406	0	0	0	0	0	0.00
450001 Program Expense	8,753	0	0	0	0	0	0	0.00
452060 Stipends	23,535	33,959	0	0	0	0	0	0.00
452100 Client Support Services	40,513	34,545	0	0	0	0	0	0.00
452339 Grant Match	70,670	56,907	0	0	0	0	0	0.00
454095 Drug & Alcohol Testing	22,028	27,386	0	0	0	0	0	0.00
478101 Finance Alloc Cost	69,789	79,711	0	0	0	0	0	0.00
478102 Tech Svc Alloc Cost	174,057	185,477	0	0	0	0	0	0.00

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All CLACK Orgs	2016-17 Actual	2017-18 Actual	2018-19 Amended Budget	2019-20 Proposed Budget	2019-20 Approved Budget	2019-20 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
1143 Juvenile Services								
260 Juvenile Fund								
478103 Building Maint Alloc Cost	155,881	175,398	0	0	0	0	0	0.00
478104 PGA Alloc Cost	32,973	35,603	0	0	0	0	0	0.00
478105 Records Mgt Alloc Cost	2,606	1,193	0	0	0	0	0	0.00
478106 Purchasing Alloc Cost	28,054	23,970	0	0	0	0	0	0.00
478107 Courier Alloc Cost	2,148	3,290	0	0	0	0	0	0.00
478111 Personnel Admin Alloc Cost	63,894	76,420	0	0	0	0	0	0.00
478112 County Admin Alloc Cost	25,327	28,347	0	0	0	0	0	0.00
478117 Mailroom Overhead Allocation	1,528	2,472	0	0	0	0	0	0.00
478201 Electric Utility Alloc	20,750	21,262	0	0	0	0	0	0.00
478202 Natural Gas Utility Alloc	1,551	1,621	0	0	0	0	0	0.00
478203 Water Utility Alloc	3,176	7,393	0	0	0	0	0	0.00
478204 Trash Removal Alloc	4,735	4,928	0	0	0	0	0	0.00
482300 Building Improvements	5,088	1,013	0	0	0	0	0	0.00
485505 Vehicles	24,561	0	0	0	0	0	0	0.00
Total Expense	**9,354,521**	**9,733,727**	**0**	**0**	**0**	**0**	**0**	**0.00**
Total Juvenile Fund	2,549,346	2,699,331	0	0	0	0	0	0.00
Total Juvenile Services	2,549,346	2,699,331	0	0	0	0	0	0.00

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All CLACK Orgs	2016-17 Actual	2017-18 Actual	2018-19 Amended Budget	2019-20 Proposed Budget	2019-20 Approved Budget	2019-20 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
0204 Office of the Director								
100 General Fund								
302001 Fund Bal at End of Prior Year	0	0	0	0	0	0	0	0.00
321310 Franchise Fees	720,466	732,409	844,208	754,122	754,122	754,122	(90,086)	(10.67)
Total Revenue	**720,466**	**732,409**	**844,208**	**754,122**	**754,122**	**754,122**	**(90,086)**	**(10.67)**
411100 Regular Full Time Employees	327,018	448,148	467,060	498,634	498,634	498,634	31,574	6.76
414030 Overtime	0	0	0	0	0	0	0	0.00
414050 Vacation Sell-Back	3,053	3,120	3,600	3,300	3,300	3,300	(300)	(8.33)
415000 Fringe Benefits	175,857	257,618	270,109	307,955	307,955	307,955	37,846	14.01
415020 Worker Compensation	628	223	278	382	382	382	104	37.41
415030 Unemployment	0	498	0	0	0	0	0	0.00
421100 General Office Supplies	1,121	1,929	1,500	1,500	1,500	1,500	0	0.00
421110 Postage	27	14	0	0	0	0	0	0.00
421210 Computer Non-Capital	4,433	0	0	3,000	3,000	3,000	3,000	0.00
422400 Food	103	0	0	0	0	0	0	0.00
432100 Telephone	4,849	6,532	6,650	6,800	6,800	6,800	150	2.26
433100 Travel and Per Diem (no mileage)	0	1,606	1,500	1,600	1,600	1,600	100	6.67
433110 Mileage Reimbursement	660	499	825	850	850	850	25	3.03
434100 Printing & Duplicating Services	1,322	0	0	0	0	0	0	0.00
435180 Casualty Insurance	4,729	4,618	3,699	4,775	4,775	4,775	1,076	29.09
437210 Office Equipment Repair & Maint	1,809	1,804	2,100	2,100	2,100	2,100	0	0.00
437230 Computer Equip Repair & Maint	342	0	0	0	0	0	0	0.00
437260 Office Furn & Equip Non-Capital	104	250	500	500	500	500	0	0.00
438110 Office Rental	9,593	11,394	11,269	11,489	11,489	11,489	220	1.95
439100 Dues & Memberships	7,965	8,877	10,000	12,000	12,000	12,000	2,000	20.00
439200 Training & Staff Development	3,257	4,545	2,500	3,500	3,500	3,500	1,000	40.00
439950 Miscellaneous Costs	0	0	5,000	5,775	5,775	5,775	775	15.50
478101 Finance Alloc Cost	3,309	2,984	3,845	3,115	3,115	3,115	(730)	(18.99)
478102 Tech Svc Alloc Cost	11,942	10,471	16,069	17,459	17,459	17,459	1,390	8.65
478103 Building Maint Alloc Cost	10,458	11,370	16,930	11,029	11,029	11,029	(5,901)	(34.86)
478105 Records Mgt Alloc Cost	605	1,358	1,405	832	832	832	(573)	(40.78)
478106 Purchasing Alloc Cost	10,937	4,471	3,215	4,968	4,968	4,968	1,753	54.53
478107 Courier Alloc Cost	1,101	1,430	2,693	1,120	1,120	1,120	(1,573)	(58.41)
478111 Personnel Admin Alloc Cost	6,058	6,015	7,512	8,830	8,830	8,830	1,318	17.55
478112 County Admin Alloc Cost	2,404	2,232	2,532	2,542	2,542	2,542	10	0.39
478117 Mailroom Overhead Allocation	28	36	0	29	29	29	29	0.00

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All CLACK Orgs	2016-17 Actual	2017-18 Actual	2018-19 Amended Budget	2019-20 Proposed Budget	2019-20 Approved Budget	2019-20 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
0204 Office of the Director								
100 General Fund								
478201 Electric Utility Alloc	980	1,150	2,176	1,115	1,115	1,115	(1,061)	(48.76)
478202 Natural Gas Utility Alloc	39	49	208	115	115	115	(93)	(44.71)
478203 Water Utility Alloc	339	440	755	414	414	414	(341)	(45.17)
478204 Trash Removal Alloc	118	142	278	158	158	158	(120)	(43.17)
Total Expense	**595,189**	**793,824**	**844,208**	**915,886**	**915,886**	**915,886**	**71,678**	**8.49**
Total General Fund	125,277	(61,415)	0	(161,764)	(161,764)	(161,764)	(161,764)	0.00
740 Cable Administration Fund								
302001 Fund Bal at End of Prior Year	195,720	0	0	0	0	0	0	0.00
Total Revenue	**195,720**	**0**	**0**	**0**	**0**	**0**	**0**	**0.00**
470100 I/F Transfer To General Fund	195,720	0	0	0	0	0	0	0.00
Total Expense	**195,720**	**0**	**0**	**0**	**0**	**0**	**0**	**0.00**
Total Cable Administration Fund	0	0	0	0	0	0	0	0.00
Total Office of the Director	125,277	(61,415)	0	(161,764)	(161,764)	(161,764)	(161,764)	0.00

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All CLACK Orgs	2016-17 Actual	2017-18 Actual	2018-19 Amended Budget	2019-20 Proposed Budget	2019-20 Approved Budget	2019-20 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	85,600	101,869	0	0	0	(101,869)	(100.00)
333216 Public, Educ and Govt Revenue	339,476	327,490	319,306	310,879	310,879	310,879	(8,427)	(2.64)
341880 Other Internal County Services	0	61,505	60,000	60,000	60,000	60,000	0	0.00
390740 I/F Transfer FromCable Admin	147,807	0	0	0	0	0	0	0.00
Total Revenue	**487,283**	**474,595**	**481,175**	**370,879**	**370,879**	**370,879**	**(110,296)**	**(22.92)**
450001 Program Expense	319,698	320,063	481,175	370,879	370,879	370,879	(110,296)	(22.92)
478101 Finance Alloc Cost	0	0	0	0	0	0	0	0.00
478106 Purchasing Alloc Cost	0	0	0	0	0	0	0	0.00
485400 Operating Equipment	81,984	52,663	0	0	0	0	0	0.00
Total Expense	**401,683**	**372,726**	**481,175**	**370,879**	**370,879**	**370,879**	**(110,296)**	**(22.92)**
Total General Fund	85,600	101,869	0	0	0	0	0	0.00
740 Cable Administration Fund								
302001 Fund Bal at End of Prior Year	147,807	0	0	0	0	0	0	0.00
Total Revenue	**147,807**	**0**	**0**	**0**	**0**	**0**	**0**	**0.00**
470100 I/F Transfer To General Fund	147,807	0	0	0	0	0	0	0.00
Total Expense	**147,807**	**0**	**0**	**0**	**0**	**0**	**0**	**0.00**
Total Cable Administration Fund	0	0	0	0	0	0	0	0.00
Total Public, Educational and Government Access	85,600	101,869	0	0	0	0	0	0.00

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0152 Communications and Engagement								
100 General Fund								
302001 Fund Bal at End of Prior Year	0	93,283	1,382,471	0	0	0	(1,382,471)	(100.00)
321310 Franchise Fees	884,523	814,543	688,123	644,556	644,556	644,556	(43,567)	(6.33)
341403 Video Production Services	190	257	225	200	200	200	(25)	(11.11)
341804 Internal Printing Services	44,131	50,213	80,000	92,044	92,044	92,044	12,044	15.06
341880 Other Internal County Services	1,107,780	1,403,644	497,798	1,195,392	1,195,392	1,195,392	697,594	140.14
341885 Fees For Service To Other Agency	130,459	130,592	48,376	115,204	115,204	115,204	66,828	138.14
360001 Miscellaneous Revenue	0	0	46,602	0	0	0	(46,602)	(100.00)
369920 Salary Reimbursement	613,910	668,469	913,410	765,211	765,211	765,211	(148,199)	(16.22)
390740 I/F Transfer FromCable Admin	195,720	0	0	0	0	0	0	0.00
Total Revenue	**2,976,714**	**3,161,001**	**3,657,005**	**2,812,607**	**2,812,607**	**2,812,607**	**(844,398)**	**(23.09)**
411100 Regular Full Time Employees	1,093,187	1,096,349	1,235,583	1,318,303	1,318,303	1,318,303	82,720	6.69
413000 Temporary Workers	9,089	106,456	196,713	53,951	53,951	53,951	(142,762)	(72.57)
414030 Overtime	4,375	4,135	3,200	0	0	0	(3,200)	(100.00)
414050 Vacation Sell-Back	5,481	3,610	4,100	10,000	10,000	10,000	5,900	143.90
415000 Fringe Benefits	542,455	687,500	916,075	846,100	846,100	846,100	(69,975)	(7.64)
415020 Worker Compensation	6,654	717	1,000	1,125	1,125	1,125	125	12.50
415030 Unemployment	2,844	1,593	918	676	676	676	(242)	(26.36)
421100 General Office Supplies	7,052	7,273	6,000	7,000	7,000	7,000	1,000	16.67
421110 Postage	256	221	150	214	214	214	64	42.67
421210 Computer Non-Capital	14,136	19,766	51,339	46,701	46,701	46,701	(4,638)	(9.03)
422400 Food	589	0	0	0	0	0	0	0.00
422430 Hospitality/Reception Supplies	5,620	0	0	0	0	0	0	0.00
431000 Professional Services	140,721	201,326	330,000	266,247	266,247	266,247	(63,753)	(19.32)
431003 Production Services	163,109	201,635	192,276	192,000	192,000	192,000	(276)	(0.14)
431720 Legislative Services	0	94	0	0	0	0	0	0.00
431900 Contracted Services	54,000	54,000	54,000	54,000	54,000	54,000	0	0.00
432100 Telephone	10,988	13,482	15,180	15,500	15,500	15,500	320	2.11
432402 Community Relations	0	21,462	22,000	30,000	30,000	30,000	8,000	36.36
432420 Newsletter Costs	199,993	180,000	200,000	220,000	220,000	220,000	20,000	10.00
433100 Travel and Per Diem (no mileage)	4,774	9,936	11,523	13,000	13,000	13,000	1,477	12.82
433110 Mileage Reimbursement	1,361	1,658	2,500	2,500	2,500	2,500	0	0.00
434100 Printing & Duplicating Services	1,674	1,614	1,500	1,500	1,500	1,500	0	0.00
435180 Casualty Insurance	11,822	14,778	12,506	16,144	16,144	16,144	3,638	29.09
437210 Office Equipment Repair & Maint	5,433	6,056	7,900	8,100	8,100	8,100	200	2.53

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0152 Communications and Engagement								
100 General Fund								
437230 Computer Equip Repair & Maint	4,011	0	0	0	0	0	0	0.00
437260 Office Furn & Equip Non-Capital	517	0	0	0	0	0	0	0.00
438110 Office Rental	23,982	36,461	38,100	38,845	38,845	38,845	745	1.96
439100 Dues & Memberships	6,555	4,442	4,415	5,200	5,200	5,200	785	17.78
439200 Training & Staff Development	8,916	13,657	20,652	18,000	18,000	18,000	(2,652)	(12.84)
439400 Publications & Subscriptions	740	985	500	750	750	750	250	50.00
439950 Miscellaneous Costs	0	719	5,000	6,397	6,397	6,397	1,397	27.94
442070 Community Planning Organizations	1,456	1,247	11,721	15,000	15,000	15,000	3,279	27.98
450045 Video Tape Expense	177	0	200	200	200	200	0	0.00
452071 Complete Comm Diversity and Inclus	0	0	0	0	0	0	0	0.00
452074 Hamlets & Villages Expense	6,013	7,638	14,500	14,500	14,500	14,500	0	0.00
478101 Finance Alloc Cost	8,273	9,548	10,025	11,362	11,362	11,362	1,337	13.34
478102 Tech Svc Alloc Cost	29,854	33,506	38,262	49,945	49,945	49,945	11,683	30.53
478103 Building Maint Alloc Cost	26,146	36,383	30,117	37,285	37,285	37,285	7,168	23.80
478105 Records Mgt Alloc Cost	1,513	4,345	951	2,812	2,812	2,812	1,861	195.69
478106 Purchasing Alloc Cost	27,344	14,305	17,600	17,023	17,023	17,023	(577)	(3.28)
478107 Courier Alloc Cost	2,752	4,577	2,381	3,786	3,786	3,786	1,405	59.01
478111 Personnel Admin Alloc Cost	15,146	19,249	20,497	24,078	24,078	24,078	3,581	17.47
478112 County Admin Alloc Cost	6,010	7,147	6,948	6,941	6,941	6,941	(7)	(0.10)
478117 Mailroom Overhead Allocation	70	113	92	95	95	95	3	3.26
478201 Electric Utility Alloc	2,451	3,681	3,376	3,771	3,771	3,771	395	11.70
478202 Natural Gas Utility Alloc	97	154	323	364	364	364	41	12.69
478203 Water Utility Alloc	848	1,408	1,171	1,400	1,400	1,400	229	19.56
478204 Trash Removal Alloc	295	455	432	533	533	533	101	23.38
481200 Construction	91,258	47,571	40,000	0	0	0	(40,000)	(100.00)
485300 Equipment	5,069	11,545	28,000	0	0	0	(28,000)	(100.00)
485320 Computer Software Purchases	0	15,750	104,000	0	0	0	(104,000)	(100.00)
Total Expense	**2,555,108**	**2,908,546**	**3,663,726**	**3,361,348**	**3,361,348**	**3,361,348**	**(302,378)**	**(8.25)**
Total General Fund	421,606	252,455	(6,721)	(548,741)	(548,741)	(548,741)	(542,020)	8,064.57
Total Communications and Engagement	421,606	252,455	(6,721)	(548,741)	(548,741)	(548,741)	(542,020)	8,064.57

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All CLACK Orgs	2016-17 Actual	2017-18 Actual	2018-19 Amended Budget	2019-20 Proposed Budget	2019-20 Approved Budget	2019-20 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	6,500	500,000	532,423	294,634	294,634	294,634	(237,789)	(44.66)
321310 Franchise Fees	354,557	383,903	433,181	407,790	407,790	407,790	(25,391)	(5.86)
333070 Metro Projects	52,000	60,000	60,000	0	0	0	(60,000)	(100.00)
341880 Other Internal County Services	0	220,000	0	0	0	0	0	0.00
360001 Miscellaneous Revenue	0	14,070	108,500	0	0	0	(108,500)	(100.00)
Total Revenue	**413,057**	**1,177,973**	**1,134,104**	**702,424**	**702,424**	**702,424**	**(431,680)**	**(38.06)**
411100 Regular Full Time Employees	135,061	184,920	199,484	209,066	209,066	209,066	9,582	4.80
413000 Temporary Workers	0	1,265	0	0	0	0	0	0.00
414050 Vacation Sell-Back	0	2,042	2,300	4,000	4,000	4,000	1,700	73.91
415000 Fringe Benefits	76,534	114,884	124,655	135,686	135,686	135,686	11,031	8.85
415020 Worker Compensation	251	90	0	0	0	0	0	0.00
415030 Unemployment	0	199	0	0	0	0	0	0.00
421100 General Office Supplies	1,009	698	500	500	500	500	0	0.00
421110 Postage	8	0	0	0	0	0	0	0.00
421210 Computer Non-Capital	1,800	0	1,800	5,000	5,000	5,000	3,200	177.78
422400 Food	514	0	0	0	0	0	0	0.00
431000 Professional Services	58,500	255,397	727,423	324,634	324,634	324,634	(402,789)	(55.37)
431100 Accounting & Auditing Service	0	0	0	0	0	0	0	0.00
431720 Legislative Services	25,804	28,378	35,000	35,000	35,000	35,000	0	0.00
432100 Telephone	2,047	2,488	2,500	2,500	2,500	2,500	0	0.00
433100 Travel and Per Diem (no mileage)	1,284	12,713	8,000	10,000	10,000	10,000	2,000	25.00
433110 Mileage Reimbursement	1,803	3,863	4,000	4,000	4,000	4,000	0	0.00
434100 Printing & Duplicating Services	165	967	500	500	500	500	0	0.00
435180 Casualty Insurance	1,637	1,847	1,409	1,819	1,819	1,819	410	29.10
437210 Office Equipment Repair & Maint	547	677	800	800	800	800	0	0.00
437260 Office Furn & Equip Non-Capital	0	0	500	500	500	500	0	0.00
438110 Office Rental	3,321	4,558	4,293	4,377	4,377	4,377	84	1.96
439100 Dues & Memberships	600	3,680	2,000	2,000	2,000	2,000	0	0.00
439200 Training & Staff Development	0	0	1,000	1,500	1,500	1,500	500	50.00
439950 Miscellaneous Costs	0	0	3,646	3,881	3,881	3,881	235	6.45
478101 Finance Alloc Cost	1,146	1,193	2,376	3,403	3,403	3,403	1,027	43.22
478102 Tech Svc Alloc Cost	4,134	4,188	6,049	5,760	5,760	5,760	(289)	(4.78)
478103 Building Maint Alloc Cost	3,620	4,548	0	4,201	4,201	4,201	4,201	0.00
478105 Records Mgt Alloc Cost	210	543	0	317	317	317	317	0.00

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0153 Government Affairs								
100 General Fund								
478106 Purchasing Alloc Cost	3,786	1,788	1,851	1,893	1,893	1,893	42	2.27
478107 Courier Alloc Cost	381	572	0	426	426	426	426	0.00
478111 Personnel Admin Alloc Cost	2,097	2,406	3,005	3,532	3,532	3,532	527	17.54
478112 County Admin Alloc Cost	832	893	1,013	1,017	1,017	1,017	4	0.39
478117 Mailroom Overhead Allocation	10	14	0	11	11	11	11	0.00
478201 Electric Utility Alloc	339	460	0	425	425	425	425	0.00
478202 Natural Gas Utility Alloc	13	19	0	34	34	34	34	0.00
478203 Water Utility Alloc	117	176	0	158	158	158	158	0.00
478204 Trash Removal Alloc	41	57	0	60	60	60	60	0.00
485300 Equipment	0	0	0	0	0	0	0	0.00
Total Expense	**327,610**	**635,522**	**1,134,104**	**767,000**	**767,000**	**767,000**	**(367,104)**	**(32.37)**
Total General Fund	85,447	542,451	0	(64,576)	(64,576)	(64,576)	(64,576)	0.00
Total Government Affairs	85,447	542,451	0	(64,576)	(64,576)	(64,576)	(64,576)	0.00

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All CLACK Orgs	2016-17 Actual	2017-18 Actual	2018-19 Amended Budget	2019-20 Proposed Budget	2019-20 Approved Budget	2019-20 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	2,185,535	2,567,594	2,799,398	3,344,297	3,344,297	3,344,297	544,899	19.46
341882 Internal County Reimbursements	79,495	13,755	0	0	0	0	0	0.00
341885 Fees For Service To Other Agency	279,491	305,259	333,924	398,166	398,166	398,166	64,242	19.24
360107 A Team Revenue	3,347	13,407	5,000	5,000	5,000	5,000	0	0.00
Total Revenue	**2,547,868**	**2,900,015**	**3,138,322**	**3,747,463**	**3,747,463**	**3,747,463**	**609,141**	**19.41**
411100 Regular Full Time Employees	1,605,431	1,732,860	2,001,251	2,039,318	2,039,318	2,039,318	38,067	1.90
412100 Regular Part Time	102,112	59,792	0	80,756	80,756	80,756	80,756	0.00
413000 Temporary Workers	12,770	47,231	40,000	70,000	70,000	70,000	30,000	75.00
414030 Overtime	0	104	1,000	1,000	1,000	1,000	0	0.00
414050 Vacation Sell-Back	3,185	9,572	10,000	12,000	12,000	12,000	2,000	20.00
415000 Fringe Benefits	922,307	1,077,420	1,158,567	1,344,794	1,344,794	1,344,794	186,227	16.07
415020 Worker Compensation	6,818	1,135	1,469	1,572	1,572	1,572	103	7.01
415030 Unemployment	1,519	2,845	1,463	1,076	1,076	1,076	(387)	(26.45)
421100 General Office Supplies	8,455	9,152	9,000	10,000	10,000	10,000	1,000	11.11
421110 Postage	118	215	1,000	1,000	1,000	1,000	0	0.00
421210 Computer Non-Capital	12,775	46,301	28,000	20,000	20,000	20,000	(8,000)	(28.57)
422400 Food	8,095	3,731	8,000	7,000	7,000	7,000	(1,000)	(12.50)
431000 Professional Services	57,588	201,080	507,228	700,971	700,971	700,971	193,743	38.20
431900 Contracted Services	180	0	0	0	0	0	0	0.00
431919 Internal County Services	0	0	0	7,000	7,000	7,000	7,000	0.00
432100 Telephone	24,636	27,231	25,000	28,000	28,000	28,000	3,000	12.00
432400 Advertising	45,821	39,836	58,000	60,000	60,000	60,000	2,000	3.45
433100 Travel and Per Diem (no mileage)	12,414	10,436	12,000	12,000	12,000	12,000	0	0.00
433110 Mileage Reimbursement	1,754	3,060	3,000	5,000	5,000	5,000	2,000	66.67
434100 Printing & Duplicating Services	5,948	1,836	10,000	10,000	10,000	10,000	0	0.00
435180 Casualty Insurance	16,578	15,625	13,427	14,854	14,854	14,854	1,427	10.63
437210 Office Equipment Repair & Maint	0	(11)	0	0	0	0	0	0.00
437230 Computer Equip Repair & Maint	101	29,163	5,000	8,000	8,000	8,000	3,000	60.00
437231 Software Maintenance	7,622	7,851	48,000	30,000	30,000	30,000	(18,000)	(37.50)
437260 Office Furn & Equip Non-Capital	1,916	4,906	5,000	45,000	45,000	45,000	40,000	800.00
438110 Office Rental	61,197	61,329	62,793	63,064	63,064	63,064	271	0.43
438220 Copier Rental	11,654	11,807	12,000	13,000	13,000	13,000	1,000	8.33
439100 Dues & Memberships	4,988	3,661	4,000	5,000	5,000	5,000	1,000	25.00
439200 Training & Staff Development	83,008	121,252	180,000	160,000	160,000	160,000	(20,000)	(11.11)

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0103 Human Resources Administration								
100 General Fund								
439210 Employee Recognition	15,143	20,872	25,000	21,000	21,000	21,000	(4,000)	(16.00)
439211 A Team Expense	24,430	33,923	42,000	37,000	37,000	37,000	(5,000)	(11.90)
439400 Publications & Subscriptions	1,845	2,485	5,000	6,000	6,000	6,000	1,000	20.00
478101 Finance Alloc Cost	8,163	9,660	9,911	10,973	10,973	10,973	1,062	10.72
478102 Tech Svc Alloc Cost	80,046	90,477	96,417	96,328	96,328	96,328	(89)	(0.09)
478103 Building Maint Alloc Cost	65,372	70,320	64,719	63,389	63,389	63,389	(1,330)	(2.06)
478104 PGA Alloc Cost	10,897	12,947	5,317	13,174	13,174	13,174	7,857	147.77
478105 Records Mgt Alloc Cost	3,503	1,766	4,401	5,688	5,688	5,688	1,287	29.24
478106 Purchasing Alloc Cost	5,471	5,657	9,711	12,229	12,229	12,229	2,518	25.93
478107 Courier Alloc Cost	2,086	3,290	2,381	2,521	2,521	2,521	140	5.88
478112 County Admin Alloc Cost	8,477	10,483	11,066	10,907	10,907	10,907	(159)	(1.44)
478117 Mailroom Overhead Allocation	52	115	65	176	176	176	111	170.77
478201 Electric Utility Alloc	6,972	6,891	7,207	6,215	6,215	6,215	(992)	(13.76)
478202 Natural Gas Utility Alloc	294	306	747	601	601	601	(146)	(19.54)
478203 Water Utility Alloc	2,271	2,484	2,360	2,308	2,308	2,308	(52)	(2.20)
478204 Trash Removal Alloc	807	823	894	879	879	879	(15)	(1.68)
485320 Computer Software Purchases	0	0	0	0	0	0	0	0.00
Total Expense	**3,254,819**	**3,801,919**	**4,492,394**	**5,039,793**	**5,039,793**	**5,039,793**	**547,399**	**12.19**
Total General Fund	(706,951)	(901,904)	(1,354,072)	(1,292,330)	(1,292,330)	(1,292,330)	61,742	(4.56)
Total Human Resources Administration	(706,951)	(901,904)	(1,354,072)	(1,292,330)	(1,292,330)	(1,292,330)	61,742	(4.56)

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All CLACK Orgs	2016-17 Actual	2017-18 Actual	2018-19 Amended Budget	2019-20 Proposed Budget	2019-20 Approved Budget	2019-20 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
0104 Risk/Benefits Administration								
100 General Fund								
341880 Other Internal County Services	1,770,296	0	0	0	0	0	0	0.00
341887 Fringe Benefits Administration - Alloc	745,942	0	0	0	0	0	0	0.00
364600 Fringe Benefits Revenue-NonCty	9,804	0	0	0	0	0	0	0.00
364610 Fringe Benefits Admin-Cobra	2,057	0	0	0	0	0	0	0.00
Total Revenue	**2,528,099**	**0**	**0**	**0**	**0**	**0**	**0**	**0.00**
411100 Regular Full Time Employees	1,333,016	0	0	0	0	0	0	0.00
412100 Regular Part Time	70,922	0	0	0	0	0	0	0.00
413000 Temporary Workers	42,546	0	0	0	0	0	0	0.00
414050 Vacation Sell-Back	5,369	0	0	0	0	0	0	0.00
415000 Fringe Benefits	750,483	0	0	0	0	0	0	0.00
415020 Worker Compensation	7,042	0	0	0	0	0	0	0.00
415030 Unemployment	1,493	0	0	0	0	0	0	0.00
421100 General Office Supplies	4,102	0	0	0	0	0	0	0.00
421110 Postage	6,227	0	0	0	0	0	0	0.00
421210 Computer Non-Capital	5,942	0	0	0	0	0	0	0.00
422400 Food	2,782	0	0	0	0	0	0	0.00
431110 Performance Auditing Services	349	0	0	0	0	0	0	0.00
432100 Telephone	10,230	0	0	0	0	0	0	0.00
433100 Travel and Per Diem (no mileage)	4,086	0	0	0	0	0	0	0.00
433110 Mileage Reimbursement	2,008	0	0	0	0	0	0	0.00
434100 Printing & Duplicating Services	5,491	0	0	0	0	0	0	0.00
435180 Casualty Insurance	16,753	0	0	0	0	0	0	0.00
437231 Software Maintenance	1,800	0	0	0	0	0	0	0.00
437260 Office Furn & Equip Non-Capital	3,375	0	0	0	0	0	0	0.00
438110 Office Rental	61,197	0	0	0	0	0	0	0.00
438220 Copier Rental	5,011	0	0	0	0	0	0	0.00
439100 Dues & Memberships	525	0	0	0	0	0	0	0.00
439200 Training & Staff Development	6,683	0	0	0	0	0	0	0.00
439210 Employee Recognition	150	0	0	0	0	0	0	0.00
439940 Refunds	76	0	0	0	0	0	0	0.00
450001 Program Expense	25	0	0	0	0	0	0	0.00
478101 Finance Alloc Cost	7,839	0	0	0	0	0	0	0.00
478102 Tech Svc Alloc Cost	37,565	0	0	0	0	0	0	0.00
478103 Building Maint Alloc Cost	65,372	0	0	0	0	0	0	0.00

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0104 Risk/Benefits Administration								
100 General Fund								
478104 PGA Alloc Cost	11,120	0	0	0	0	0	0	0.00
478105 Records Mgt Alloc Cost	2,001	0	0	0	0	0	0	0.00
478106 Purchasing Alloc Cost	3,283	0	0	0	0	0	0	0.00
478107 Courier Alloc Cost	2,148	0	0	0	0	0	0	0.00
478111 Personnel Admin Alloc Cost	21,548	0	0	0	0	0	0	0.00
478112 County Admin Alloc Cost	8,542	0	0	0	0	0	0	0.00
478117 Mailroom Overhead Allocation	2,360	0	0	0	0	0	0	0.00
478201 Electric Utility Alloc	6,972	0	0	0	0	0	0	0.00
478202 Natural Gas Utility Alloc	294	0	0	0	0	0	0	0.00
478203 Water Utility Alloc	2,271	0	0	0	0	0	0	0.00
478204 Trash Removal Alloc	807	0	0	0	0	0	0	0.00
Total Expense	**2,519,804**	**0**	**0**	**0**	**0**	**0**	**0**	**0.00**
Total General Fund	8,296	0	0	0	0	0	0	0.00
Total Risk/Benefits Administration	8,296	0	0	0	0	0	0	0.00

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0114 Dental Insurance								
760 Self-Insurance Fund								
302001 Fund Bal at End of Prior Year	2,172,613	2,520,808	2,822,675	1,109,677	1,109,677	1,109,677	(1,712,998)	(60.69)
364101 Non-Rep Flex NRFX	17,476	18,470	18,000	21,844	21,844	21,844	3,844	21.36
364104 Non-County	24,561	24,814	22,500	21,330	21,330	21,330	(1,170)	(5.20)
364105 Cobra/Retiree Self-Paid	166,401	155,690	161,250	151,036	151,036	151,036	(10,214)	(6.33)
364107 Dental Revenue	2,276,956	2,371,071	2,148,465	2,131,006	2,131,006	2,131,006	(17,459)	(0.81)
364491 Claims Margin Revenue	0	0	0	60,374	60,374	60,374	60,374	0.00
Total Revenue	**4,658,006**	**5,090,852**	**5,172,890**	**3,495,267**	**3,495,267**	**3,495,267**	**(1,677,623)**	**(32.43)**
431620 Administration Fees	98,814	105,222	98,500	97,150	97,150	97,150	(1,350)	(1.37)
435401 Claims Expense NonRep Flex Plan	421,099	444,737	405,600	419,717	419,717	419,717	14,117	3.48
435402 Claims Expense Represented Flex P	1,052,691	1,135,265	1,115,400	1,065,527	1,065,527	1,065,527	(49,873)	(4.47)
435403 Claims Expense Police Offcrs Assn	390,694	396,916	354,900	372,665	372,665	372,665	17,765	5.01
435404 Claims Expense Non-County	24,819	15,046	15,210	18,270	18,270	18,270	3,060	20.12
435405 Claims Exp Cobra/Retiree S/P	148,876	170,984	152,100	144,538	144,538	144,538	(7,562)	(4.97)
435491 Claims Margin Expense	0	0	0	200,000	200,000	200,000	200,000	0.00
439940 Refunds	208	8	500	200	200	200	(300)	(60.00)
490030 Unpaid Claims Reserves	0	0	0	221,400	221,400	221,400	221,400	0.00
Total Expense	**2,137,200**	**2,268,178**	**2,142,210**	**2,539,467**	**2,539,467**	**2,539,467**	**397,257**	**18.54**
Total Self-Insurance Fund	2,520,807	2,822,675	3,030,680	955,800	955,800	955,800	(2,074,880)	(68.46)
Total Dental Insurance	2,520,807	2,822,675	3,030,680	955,800	955,800	955,800	(2,074,880)	(68.46)

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0115 Disability Insurance								
760 Self-Insurance Fund								
302001 Fund Bal at End of Prior Year	795,113	698,868	694,511	826,398	826,398	826,398	131,887	18.99
364104 Non-County	1,528	1,680	1,715	1,816	1,816	1,816	101	5.89
364400 Short Term Disability Revenue	195,340	230,787	236,250	265,708	265,708	265,708	29,458	12.47
364491 Claims Margin Revenue	0	0	0	10,846	10,846	10,846	10,846	0.00
Total Revenue	**991,981**	**931,335**	**932,476**	**1,104,768**	**1,104,768**	**1,104,768**	**172,292**	**18.48**
431200 Management Consultant Services	33,641	27,717	27,605	28,985	28,985	28,985	1,380	5.00
435190 Life Insur Prems-Disab Frmr Em	2,071	2,160	2,313	2,429	2,429	2,429	116	5.02
435401 Claims Expense NonRep Flex Plan	23,675	10,893	13,530	14,207	14,207	14,207	677	5.00
435402 Claims Expense Represented Flex P	159,685	149,146	121,055	127,108	127,108	127,108	6,053	5.00
435403 Claims Expense Police Offcrs Assn	48,896	34,338	57,750	60,638	60,638	60,638	2,888	5.00
435404 Claims Expense Non-County	7,445	183	1,575	1,654	1,654	1,654	79	5.02
435410 Disability Claims Expense	17,700	12,386	12,684	13,318	13,318	13,318	634	5.00
435491 Claims Margin Expense	0	0	0	200,000	200,000	200,000	200,000	0.00
490030 Unpaid Claims Reserves	0	0	0	53,179	53,179	53,179	53,179	0.00
Total Expense	**293,114**	**236,824**	**236,512**	**501,518**	**501,518**	**501,518**	**265,006**	**112.05**
Total Self-Insurance Fund	698,868	694,511	695,964	603,250	603,250	603,250	(92,714)	(13.32)
Total Disability Insurance	698,868	694,511	695,964	603,250	603,250	603,250	(92,714)	(13.32)

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All CLACK Orgs	2016-17 Actual	2017-18 Actual	2018-19 Amended Budget	2019-20 Proposed Budget	2019-20 Approved Budget	2019-20 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	507,002	542,915	578,384	583,664	583,664	583,664	5,280	0.91
360001 Miscellaneous Revenue	1,755	1,533	1,400	1,600	1,600	1,600	200	14.29
364520 EAP Revenue	117,518	114,342	70,050	77,850	77,850	77,850	7,800	11.13
364521 Wellness Revenue	0	0	80,000	82,000	82,000	82,000	2,000	2.50
Total Revenue	**626,274**	**658,790**	**729,834**	**745,114**	**745,114**	**745,114**	**15,280**	**2.09**
422400 Food	976	874	400	400	400	400	0	0.00
431550 EAP Wellness Activities	49,828	47,239	50,033	50,033	50,033	50,033	0	0.00
431551 EAP - Outside County Providers	14,722	13,971	80,650	85,450	85,450	85,450	4,800	5.95
438190 Misc Rent	15,125	15,396	15,867	16,343	16,343	16,343	476	3.00
439100 Dues & Memberships	250	288	300	353	353	353	53	17.67
439200 Training & Staff Development	220	0	0	0	0	0	0	0.00
439400 Publications & Subscriptions	2,238	2,639	2,800	2,800	2,800	2,800	0	0.00
478103 Building Maint Alloc Cost	0	0	0	12,193	12,193	12,193	12,193	0.00
478201 Electric Utility Alloc	0	0	0	1,404	1,404	1,404	1,404	0.00
478202 Natural Gas Utility Alloc	0	0	0	10	10	10	10	0.00
478203 Water Utility Alloc	0	0	0	213	213	213	213	0.00
478204 Trash Removal Alloc	0	0	0	140	140	140	140	0.00
Total Expense	**83,359**	**80,406**	**150,050**	**169,339**	**169,339**	**169,339**	**19,289**	**12.86**
Total Self-Insurance Fund	542,915	578,384	579,784	575,775	575,775	575,775	(4,009)	(0.69)
Total Employee Assistance Program/Wellness	542,915	578,384	579,784	575,775	575,775	575,775	(4,009)	(0.69)

Clackamas County, OR.
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All CLACK Orgs	2016-17 Actual	2017-18 Actual	2018-19 Amended Budget	2019-20 Proposed Budget	2019-20 Approved Budget	2019-20 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
0117 Self Insured Medical								
760 Self-Insurance Fund								
302001 Fund Bal at End of Prior Year	(2,351,682)	664,454	3,252,008	7,387,767	7,387,767	7,387,767	4,135,759	127.18
364105 Cobra/Retiree Self-Paid	1,769,209	1,790,527	1,978,100	1,729,416	1,729,416	1,729,416	(248,684)	(12.57)
364491 Claims Margin Revenue	0	0	0	555,650	555,650	555,650	555,650	0.00
364650 Self-Insured Medical	21,093,009	22,077,308	23,359,658	22,584,251	22,584,251	22,584,251	(775,407)	(3.32)
368000 Refunds	1,018,216	947,680	0	0	0	0	0	0.00
368005 Indep Retiree Med Trust	0	0	988,617	1,046,642	1,046,642	1,046,642	58,025	5.87
369000 Reimbursements	2,288,450	884,650	450,000	507,060	507,060	507,060	57,060	12.68
Total Revenue	**23,817,203**	**26,364,620**	**30,028,383**	**33,810,786**	**33,810,786**	**33,810,786**	**3,782,403**	**12.60**
431000 Professional Services	9,185	0	0	0	0	0	0	0.00
431620 Administration Fees	2,709,409	2,714,239	2,736,693	1,993,077	1,993,077	1,993,077	(743,616)	(27.17)
435100 Insurance	742,109	771,009	0	0	0	0	0	0.00
435160 (Inactive) Premiums- Medical Insurar	0	0	816,863	859,857	859,857	859,857	42,994	5.26
435405 Claims Exp Cobra/Retiree S/P	2,694,728	3,428,594	3,180,000	1,318,228	1,318,228	1,318,228	(1,861,772)	(58.55)
435406 Claims Expense IRMT	0	0	0	1,046,642	1,046,642	1,046,642	1,046,642	0.00
435490 Claims Expense	16,989,555	16,197,288	20,892,330	19,171,990	19,171,990	19,171,990	(1,720,340)	(8.23)
435491 Claims Margin Expense	0	0	0	5,000,000	5,000,000	5,000,000	5,000,000	0.00
439940 Refunds	7,763	1,481	1,600	1,500	1,500	1,500	(100)	(6.25)
490030 Unpaid Claims Reserves	0	0	0	2,000,000	2,000,000	2,000,000	2,000,000	0.00
Total Expense	**23,152,748**	**23,112,611**	**27,627,486**	**31,391,294**	**31,391,294**	**31,391,294**	**3,763,808**	**13.62**
Total Self-Insurance Fund	664,454	3,252,008	2,400,897	2,419,492	2,419,492	2,419,492	18,595	0.77
Total Self Insured Medical	664,454	3,252,008	2,400,897	2,419,492	2,419,492	2,419,492	18,595	0.77

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All CLACK Orgs	2016-17 Actual	2017-18 Actual	2018-19 Amended Budget	2019-20 Proposed Budget	2019-20 Approved Budget	2019-20 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	12,394	3,666	4,102	2,081	2,081	2,081	(2,021)	(49.27)
368000 Refunds	91	0	0	0	0	0	0	0.00
369000 Reimbursements	21,782	49,735	0	0	0	0	0	0.00
Total Revenue	**34,267**	**53,401**	**4,102**	**2,081**	**2,081**	**2,081**	**(2,021)**	**(49.27)**
431000 Professional Services	0	16,454	1,834	481	481	481	(1,353)	(73.77)
431200 Management Consultant Services	30,000	30,000	0	0	0	0	0	0.00
433100 Travel and Per Diem (no mileage)	0	990	1,718	1,000	1,000	1,000	(718)	(41.79)
439100 Dues & Memberships	600	600	0	0	0	0	0	0.00
439200 Training & Staff Development	0	1,255	550	600	600	600	50	9.09
Total Expense	**30,600**	**49,299**	**4,102**	**2,081**	**2,081**	**2,081**	**(2,021)**	**(49.27)**
Total Self-Insurance Fund	3,667	4,102	0	0	0	0	0	0.00
Total Deferred Compensation	3,667	4,102	0	0	0	0	0	0.00

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0119 Self-Insurance Administration								
760 Self-Insurance Fund								
302001 Fund Bal at End of Prior Year	492,266	4,675	390,982	834,047	834,047	834,047	443,065	113.32
341887 Fringe Benefits Administration - Alloc	0	2,119,702	3,346,745	3,341,545	3,341,545	3,341,545	(5,200)	(0.16)
360001 Miscellaneous Revenue	0	15	0	0	0	0	0	0.00
361000 Interest Earned	21,280	56,268	21,300	33,845	33,845	33,845	12,545	58.90
364600 Fringe Benefits Revenue-NonCty	0	26,744	43,992	40,674	40,674	40,674	(3,318)	(7.54)
364610 Fringe Benefits Admin-Cobra	0	2,188	1,790	2,900	2,900	2,900	1,110	62.01
364700 Health Care Reimbursement	6,082	749	800	0	0	0	(800)	(100.00)
366005 Tri-Met Pass Employee Contribution	9,460	8,496	8,500	8,500	8,500	8,500	0	0.00
Total Revenue	**529,088**	**2,218,836**	**3,814,109**	**4,261,511**	**4,261,511**	**4,261,511**	**447,402**	**11.73**
411100 Regular Full Time Employees	0	801,126	985,470	971,337	971,337	971,337	(14,133)	(1.43)
412100 Regular Part Time	0	54,957	0	72,156	72,156	72,156	72,156	0.00
413000 Temporary Workers	0	18,417	25,592	31,710	31,710	31,710	6,118	23.91
414030 Overtime	0	52	0	0	0	0	0	0.00
414050 Vacation Sell-Back	0	2,202	10,000	10,000	10,000	10,000	0	0.00
415000 Fringe Benefits	0	506,800	606,567	655,594	655,594	655,594	49,027	8.08
415020 Worker Compensation	0	701	689	740	740	740	51	7.40
415030 Unemployment	0	1,606	568	418	418	418	(150)	(26.41)
421100 General Office Supplies	0	3,301	3,287	3,451	3,451	3,451	164	4.99
421110 Postage	0	4,215	1,684	4,500	4,500	4,500	2,816	167.22
421210 Computer Non-Capital	0	0	2,900	3,045	3,045	3,045	145	5.00
422400 Food	0	20	1,500	315	315	315	(1,185)	(79.00)
431000 Professional Services	117,300	182,969	275,696	240,215	240,215	240,215	(35,481)	(12.87)
431480 Hearing & Meeting Expense	3,000	3,000	3,000	3,000	3,000	3,000	0	0.00
431621 HRA/VEBA Administration	9,645	10,127	10,500	10,748	10,748	10,748	248	2.36
432100 Telephone	0	4,066	5,870	6,164	6,164	6,164	294	5.01
433100 Travel and Per Diem (no mileage)	0	0	5,603	3,000	3,000	3,000	(2,603)	(46.46)
433110 Mileage Reimbursement	0	142	630	400	400	400	(230)	(36.51)
433120 Public Transit Subsidy	19,049	17,221	17,000	17,955	17,955	17,955	955	5.62
434100 Printing & Duplicating Services	0	3,108	4,402	4,622	4,622	4,622	220	5.00
435139 Liability Insurance-Other	50	50	50	53	53	53	3	6.00
435180 Casualty Insurance	0	17,183	13,295	12,102	12,102	12,102	(1,193)	(8.97)
437230 Computer Equip Repair & Maint	0	0	2,335	2,452	2,452	2,452	117	5.01
437231 Software Maintenance	10,948	11,276	14,426	1,000	1,000	1,000	(13,426)	(93.07)
437260 Office Furn & Equip Non-Capital	0	0	1,467	2,420	2,420	2,420	953	64.96

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0119 Self-Insurance Administration								
760 Self-Insurance Fund								
438110 Office Rental	0	30,665	44,901	32,010	32,010	32,010	(12,891)	(28.71)
438220 Copier Rental	0	2,506	4,402	4,622	4,622	4,622	220	5.00
439100 Dues & Memberships	0	689	1,764	1,764	1,764	1,764	0	0.00
439200 Training & Staff Development	0	2,088	11,000	7,000	7,000	7,000	(4,000)	(36.36)
439400 Publications & Subscriptions	0	202	1,218	1,218	1,218	1,218	0	0.00
450001 Program Expense	0	0	914	800	800	800	(114)	(12.47)
456150 Reimbursement Spending Acct Ad	28,961	29,893	28,091	38,290	38,290	38,290	10,199	36.31
465002 Payments to Local Governments	74,979	0	0	0	0	0	0	0.00
477200 Division Indirect Costs	250,000	0	0	0	0	0	0	0.00
478101 Finance Alloc Cost	6,644	13,393	13,613	17,929	17,929	17,929	4,316	31.70
478102 Tech Svc Alloc Cost	0	20,847	23,079	26,268	26,268	26,268	3,189	13.82
478103 Building Maint Alloc Cost	0	40,785	32,360	31,695	31,695	31,695	(665)	(2.06)
478104 PGA Alloc Cost	0	6,615	2,334	6,137	6,137	6,137	3,803	162.94
478105 Records Mgt Alloc Cost	0	1,534	788	991	991	991	203	25.76
478106 Purchasing Alloc Cost	3,836	4,632	0	2,522	2,522	2,522	2,522	0.00
478107 Courier Alloc Cost	0	1,908	1,346	1,406	1,406	1,406	60	4.46
478111 Personnel Admin Alloc Cost	0	14,200	12,995	17,025	17,025	17,025	4,030	31.01
478112 County Admin Alloc Cost	0	5,268	4,380	4,900	4,900	4,900	520	11.87
478117 Mailroom Overhead Allocation	0	4,000	2,071	1,793	1,793	1,793	(278)	(13.42)
478201 Electric Utility Alloc	0	3,996	3,603	3,108	3,108	3,108	(495)	(13.74)
478202 Natural Gas Utility Alloc	0	177	374	300	300	300	(74)	(19.79)
478203 Water Utility Alloc	0	1,440	1,180	1,154	1,154	1,154	(26)	(2.20)
478204 Trash Removal Alloc	0	477	447	440	440	440	(7)	(1.57)
499001 Contingency	0	0	8,338,043	6,557,059	6,557,059	6,557,059	(1,780,984)	(21.36)
Total Expense	**524,412**	**1,827,854**	**10,521,434**	**8,815,828**	**8,815,828**	**8,815,828**	**(1,705,606)**	**(16.21)**
Total Self-Insurance Fund	4,675	390,982	(6,707,325)	(4,554,317)	(4,554,317)	(4,554,317)	2,153,008	(32.10)
Total Self-Insurance Administration	4,675	390,982	(6,707,325)	(4,554,317)	(4,554,317)	(4,554,317)	2,153,008	(32.10)

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0110 Risk Administration								
761 Risk Management Claims Fund								
302001 Fund Bal at End of Prior Year	0	0	252,764	233,511	233,511	233,511	(19,253)	(7.62)
341880 Other Internal County Services	0	1,311,695	1,434,145	1,505,852	1,505,852	1,505,852	71,707	5.00
360001 Miscellaneous Revenue	0	15	0	0	0	0	0	0.00
369920 Salary Reimbursement	0	151,294	0	0	0	0	0	0.00
Total Revenue	**0**	**1,463,004**	**1,686,909**	**1,739,363**	**1,739,363**	**1,739,363**	**52,454**	**3.11**
411100 Regular Full Time Employees	0	662,920	799,403	815,128	815,128	815,128	15,725	1.97
412100 Regular Part Time	0	18,319	0	24,060	24,060	24,060	24,060	0.00
413000 Temporary Workers	0	1,135	4,885	4,885	4,885	4,885	0	0.00
414030 Overtime	0	52	0	0	0	0	0	0.00
414050 Vacation Sell-Back	0	4,824	4,200	4,200	4,200	4,200	0	0.00
415000 Fringe Benefits	0	379,891	452,521	515,141	515,141	515,141	62,620	13.84
415020 Worker Compensation	0	507	688	740	740	740	52	7.56
415030 Unemployment	0	795	567	417	417	417	(150)	(26.46)
421100 General Office Supplies	0	2,192	1,386	1,386	1,386	1,386	0	0.00
421110 Postage	0	1,394	2,310	2,310	2,310	2,310	0	0.00
421210 Computer Non-Capital	0	2,204	5,000	5,000	5,000	5,000	0	0.00
422400 Food	0	57	1,848	1,848	1,848	1,848	0	0.00
432100 Telephone	0	4,066	3,696	4,000	4,000	4,000	304	8.23
433100 Travel and Per Diem (no mileage)	0	1,119	3,528	3,528	3,528	3,528	0	0.00
433110 Mileage Reimbursement	0	1,407	1,600	1,600	1,600	1,600	0	0.00
434100 Printing & Duplicating Services	0	89	2,772	2,772	2,772	2,772	0	0.00
435180 Casualty Insurance	0	12,443	11,250	12,101	12,101	12,101	851	7.56
437230 Computer Equip Repair & Maint	0	321	1,470	1,470	1,470	1,470	0	0.00
437231 Software Maintenance	0	2,018	150,756	75,000	75,000	75,000	(75,756)	(50.25)
437260 Office Furn & Equip Non-Capital	0	0	924	924	924	924	0	0.00
438110 Office Rental	0	30,664	31,396	32,966	32,966	32,966	1,570	5.00
438220 Copier Rental	0	2,918	2,772	2,772	2,772	2,772	0	0.00
439100 Dues & Memberships	0	770	2,320	2,320	2,320	2,320	0	0.00
439200 Training & Staff Development	0	2,055	5,005	5,005	5,005	5,005	0	0.00
439400 Publications & Subscriptions	0	0	840	840	840	840	0	0.00
450001 Program Expense	0	0	630	630	630	630	0	0.00
454013 Safety Equipment & Supplies	0	122	550	550	550	550	0	0.00
478101 Finance Alloc Cost	0	3,271	3,844	17,312	17,312	17,312	13,468	350.36
478102 Tech Svc Alloc Cost	0	15,096	19,874	18,412	18,412	18,412	(1,462)	(7.36)

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0110 Risk Administration								
761 Risk Management Claims Fund								
478103 Building Maint Alloc Cost	0	29,534	32,359	31,695	31,695	31,695	(664)	(2.05)
478104 PGA Alloc Cost	0	4,791	2,334	5,195	5,195	5,195	2,861	122.58
478105 Records Mgt Alloc Cost	0	1,110	788	991	991	991	203	25.76
478106 Purchasing Alloc Cost	0	1,368	6,234	3,808	3,808	3,808	(2,426)	(38.92)
478107 Courier Alloc Cost	0	1,382	1,346	1,405	1,405	1,405	59	4.38
478111 Personnel Admin Alloc Cost	0	10,283	12,995	14,411	14,411	14,411	1,416	10.90
478112 County Admin Alloc Cost	0	3,814	4,380	4,148	4,148	4,148	(232)	(5.30)
478117 Mailroom Overhead Allocation	0	2,897	2,070	1,792	1,792	1,792	(278)	(13.43)
478201 Electric Utility Alloc	0	2,894	3,603	3,107	3,107	3,107	(496)	(13.77)
478202 Natural Gas Utility Alloc	0	129	374	300	300	300	(74)	(19.79)
478203 Water Utility Alloc	0	1,043	1,180	1,153	1,153	1,153	(27)	(2.29)
478204 Trash Removal Alloc	0	346	447	439	439	439	(8)	(1.79)
499001 Contingency	0	0	102,764	113,602	113,602	113,602	10,838	10.55
Total Expense	**0**	**1,210,240**	**1,686,909**	**1,739,363**	**1,739,363**	**1,739,363**	**52,454**	**3.11**
Total Risk Management Claims Fund	0	252,764	0	0	0	0	0	0.00
Total Risk Administration	0	252,764	0	0	0	0	0	0.00

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0111 Casualty Insurance								
761 Risk Management Claims Fund								
302001 Fund Bal at End of Prior Year	4,726,640	7,726,946	9,533,753	9,868,539	9,868,539	9,868,539	334,786	3.51
341821 Intradepartmental Revenue	48,434	36,458	28,741	30,000	30,000	30,000	1,259	4.38
341880 Other Internal County Services	5,500,001	3,191,485	2,186,075	2,295,379	2,295,379	2,295,379	109,304	5.00
360001 Miscellaneous Revenue	1,799	59	1,500	0	0	0	(1,500)	(100.00)
361000 Interest Earned	64,450	108,056	50,000	100,000	100,000	100,000	50,000	100.00
369920 Salary Reimbursement	0	0	158,535	166,462	166,462	166,462	7,927	5.00
Total Revenue	**10,341,325**	**11,063,003**	**11,958,604**	**12,460,380**	**12,460,380**	**12,460,380**	**501,776**	**4.20**
431000 Professional Services	90,864	77,490	88,000	100,000	100,000	100,000	12,000	13.64
431200 Management Consultant Services	0	0	6,000	10,000	10,000	10,000	4,000	66.67
431625 Allocated Administrative Overhead	773,886	0	0	0	0	0	0	0.00
435100 Insurance	0	0	40,000	45,000	45,000	45,000	5,000	12.50
435110 Property Insurance	338,730	336,274	403,529	373,950	373,950	373,950	(29,579)	(7.33)
435120 Excess Insurance	0	223,365	223,365	241,186	241,186	241,186	17,821	7.98
435137 Volunteer Health Insurance	0	6,301	6,616	6,616	6,616	6,616	0	0.00
435138 Volunteer Liability	8,307	7,456	7,828	7,828	7,828	7,828	0	0.00
435139 Liability Insurance-Other	73,662	31,260	19,237	19,237	19,237	19,237	0	0.00
435210 Public Officials Bonds	2,750	2,750	2,888	2,888	2,888	2,888	0	0.00
435490 Claims Expense	1,276,863	823,270	1,529,612	1,411,889	1,411,889	1,411,889	(117,723)	(7.70)
450001 Program Expense	36,031	7,520	75,000	75,000	75,000	75,000	0	0.00
478101 Finance Alloc Cost	8,506	11,160	10,709	0	0	0	(10,709)	(100.00)
478106 Purchasing Alloc Cost	4,781	2,404	6,670	0	0	0	(6,670)	(100.00)
490030 Unpaid Claims Reserves	0	0	1,385,852	1,385,852	1,385,852	1,385,852	0	0.00
499001 Contingency	0	0	8,153,298	8,780,934	8,780,934	8,780,934	627,636	7.70
Total Expense	**2,614,379**	**1,529,250**	**11,958,604**	**12,460,380**	**12,460,380**	**12,460,380**	**501,776**	**4.20**
Total Risk Management Claims Fund	7,726,946	9,533,753	0	0	0	0	0	0.00
Total Casualty Insurance	7,726,946	9,533,753	0	0	0	0	0	0.00

Clackamas County, OR.
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All CLACK Orgs	2016-17 Actual	2017-18 Actual	2018-19 Amended Budget	2019-20 Proposed Budget	2019-20 Approved Budget	2019-20 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	1,884,110	2,122,388	1,994,720	1,981,407	1,981,407	1,981,407	(13,313)	(0.67)
341880 Other Internal County Services	2,140,769	946,821	1,079,780	1,133,769	1,133,769	1,133,769	53,989	5.00
360001 Miscellaneous Revenue	0	480	0	0	0	0	0	0.00
Total Revenue	**4,024,880**	**3,069,689**	**3,074,500**	**3,115,176**	**3,115,176**	**3,115,176**	**40,676**	**1.32**
431625 Allocated Administrative Overhead	600,000	0	0	0	0	0	0	0.00
435120 Excess Insurance	216,938	239,630	252,694	230,000	230,000	230,000	(22,694)	(8.98)
435190 Life Insur Prems-Disab Frmr Em	0	1,327	0	0	0	0	0	0.00
435420 State Wk Comp Emplr Assess	61,636	81,953	64,671	80,000	80,000	80,000	15,329	23.70
435490 Claims Expense	1,013,546	742,242	714,286	718,241	718,241	718,241	3,955	0.55
439200 Training & Staff Development	2,064	1,685	0	1,685	1,685	1,685	1,685	0.00
450001 Program Expense	8,307	8,133	25,000	25,000	25,000	25,000	0	0.00
490030 Unpaid Claims Reserves	0	0	2,017,849	2,060,250	2,060,250	2,060,250	42,401	2.10
Total Expense	**1,902,492**	**1,074,969**	**3,074,500**	**3,115,176**	**3,115,176**	**3,115,176**	**40,676**	**1.32**
Total Risk Management Claims Fund	2,122,388	1,994,720	0	0	0	0	0	0.00
Total Workers Compensation Insurance	2,122,388	1,994,720	0	0	0	0	0	0.00

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All CLACK Orgs	2016-17 Actual	2017-18 Actual	2018-19 Amended Budget	2019-20 Proposed Budget	2019-20 Approved Budget	2019-20 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	184,220	181,037	177,637	174,237	174,237	174,237	(3,400)	(1.91)
341880 Other Internal County Services	230,606	220,078	59,111	200,000	200,000	200,000	140,889	238.35
Total Revenue	**414,826**	**401,115**	**236,748**	**374,237**	**374,237**	**374,237**	**137,489**	**58.07**
431620 Administration Fees	3,400	3,400	3,400	3,400	3,400	3,400	0	0.00
435490 Claims Expense	230,389	220,078	233,348	200,000	200,000	200,000	(33,348)	(14.29)
499001 Contingency	0	0	0	170,837	170,837	170,837	170,837	0.00
Total Expense	**233,789**	**223,478**	**236,748**	**374,237**	**374,237**	**374,237**	**137,489**	**58.07**
Total Risk Management Claims Fund	181,037	177,637	0	0	0	0	0	0.00
Total Unemployment Insurance	181,037	177,637	0	0	0	0	0	0.00

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All CLACK Orgs	2016-17 Actual	2017-18 Actual	2018-19 Amended Budget	2019-20 Proposed Budget	2019-20 Approved Budget	2019-20 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7501 Office of Director								
100 General Fund								
302001 Fund Bal at End of Prior Year	0	0	223,889	900,000	900,000	900,000	676,111	301.98
341880 Other Internal County Services	0	1,556	0	0	0	0	0	0.00
341882 Internal County Reimbursements	11,485	0	0	0	0	0	0	0.00
360001 Miscellaneous Revenue	4,855	2,243	1,000	0	0	0	(1,000)	(100.00)
Total Revenue	**16,340**	**3,799**	**224,889**	**900,000**	**900,000**	**900,000**	**675,111**	**300.20**
411100 Regular Full Time Employees	414,272	470,328	538,328	492,245	492,245	492,245	(46,083)	(8.56)
413000 Temporary Workers	9,120	320	15,000	15,000	15,000	15,000	0	0.00
414030 Overtime	356	711	1,000	1,000	1,000	1,000	0	0.00
414050 Vacation Sell-Back	698	0	3,000	3,000	3,000	3,000	0	0.00
415000 Fringe Benefits	245,217	280,371	311,060	329,742	329,742	329,742	18,682	6.01
415020 Worker Compensation	1,349	244	253	294	294	294	41	16.21
415030 Unemployment	393	833	367	270	270	270	(97)	(26.43)
421100 General Office Supplies	2,328	1,249	1,500	600	600	600	(900)	(60.00)
421110 Postage	1,303	1,315	800	1,800	1,800	1,800	1,000	125.00
421210 Computer Non-Capital	2,057	3,351	5,000	500	500	500	(4,500)	(90.00)
422403 Serving Supplies	9	0	0	0	0	0	0	0.00
431000 Professional Services	1,290	29,490	51,250	115,000	115,000	115,000	63,750	124.39
431100 Accounting & Auditing Service	370	0	0	0	0	0	0	0.00
431110 Performance Auditing Services	865	0	0	0	0	0	0	0.00
431480 Hearing & Meeting Expense	87	0	250	250	250	250	0	0.00
431620 Administration Fees	0	1,235	0	1,235	1,235	1,235	1,235	0.00
431919 Internal County Services	45	62	30	30	30	30	0	0.00
432100 Telephone	7,183	4,871	5,500	5,000	5,000	5,000	(500)	(9.09)
432400 Advertising	202	48	200	500	500	500	300	150.00
433100 Travel and Per Diem (no mileage)	10,000	4,940	8,000	11,000	11,000	11,000	3,000	37.50
433110 Mileage Reimbursement	131	0	650	500	500	500	(150)	(23.08)
434100 Printing & Duplicating Services	80	117	250	150	150	150	(100)	(40.00)
435180 Casualty Insurance	3,257	3,118	2,145	2,888	2,888	2,888	743	34.64
437210 Office Equipment Repair & Maint	0	0	200	0	0	0	(200)	(100.00)
437231 Software Maintenance	4,335	4,465	0	0	0	0	0	0.00
437260 Office Furn & Equip Non-Capital	0	0	10,000	2,500	2,500	2,500	(7,500)	(75.00)
438110 Office Rental	12,196	15,143	13,231	14,052	14,052	14,052	821	6.21
438200 Office Equipment Rental	85	0	0	0	0	0	0	0.00
438220 Copier Rental	5,133	1,534	2,000	2,400	2,400	2,400	400	20.00

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All CLACK Orgs	2016-17 Actual	2017-18 Actual	2018-19 Amended Budget	2019-20 Proposed Budget	2019-20 Approved Budget	2019-20 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7501 Office of Director								
100 General Fund								
439000 Misc Expenses	(1)	0	0	0	0	0	0	0.00
439100 Dues & Memberships	1,428	1,127	1,200	2,000	2,000	2,000	800	66.67
439200 Training & Staff Development	1,864	3,942	4,000	14,000	14,000	14,000	10,000	250.00
439400 Publications & Subscriptions	110	316	250	250	250	250	0	0.00
478102 Tech Svc Alloc Cost	11,485	13,772	15,740	18,333	18,333	18,333	2,593	16.47
478103 Building Maint Alloc Cost	11,984	14,475	13,509	12,923	12,923	12,923	(586)	(4.34)
478104 PGA Alloc Cost	2,817	3,789	1,335	2,874	2,874	2,874	1,539	115.28
478105 Records Mgt Alloc Cost	3,661	1,537	2,741	2,425	2,425	2,425	(316)	(11.53)
478106 Purchasing Alloc Cost	300	2,412	970	2,398	2,398	2,398	1,428	147.22
478107 Courier Alloc Cost	320	3,290	2,381	2,521	2,521	2,521	140	5.88
478111 Personnel Admin Alloc Cost	5,520	8,261	8,199	8,255	8,255	8,255	56	0.68
478112 County Admin Alloc Cost	2,191	3,068	2,779	2,380	2,380	2,380	(399)	(14.36)
478117 Mailroom Overhead Allocation	894	1,783	1,128	1,134	1,134	1,134	6	0.53
478201 Electric Utility Alloc	1,246	1,528	1,604	1,364	1,364	1,364	(240)	(14.96)
478202 Natural Gas Utility Alloc	49	64	153	132	132	132	(21)	(13.73)
478203 Water Utility Alloc	431	585	556	506	506	506	(50)	(8.99)
478204 Trash Removal Alloc	150	189	205	193	193	193	(12)	(5.85)
499001 Contingency	0	0	669,062	1,200,000	1,200,000	1,200,000	530,938	79.36
Total Expense	**766,809**	**883,884**	**1,695,826**	**2,271,644**	**2,271,644**	**2,271,644**	**575,818**	**33.96**
Total General Fund	(750,469)	(880,085)	(1,470,937)	(1,371,644)	(1,371,644)	(1,371,644)	99,293	(6.75)
Total Office of Director	(750,469)	(880,085)	(1,470,937)	(1,371,644)	(1,371,644)	(1,371,644)	99,293	(6.75)

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All CLACK Orgs	2016-17 Actual	2017-18 Actual	2018-19 Amended Budget	2019-20 Proposed Budget	2019-20 Approved Budget	2019-20 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7511 Procurement								
100 General Fund								
341880 Other Internal County Services	607,992	548,682	631,723	733,893	733,893	733,893	102,170	16.17
341885 Fees For Service To Other Agency	78,456	80,777	257,218	166,598	166,598	166,598	(90,620)	(35.23)
360001 Miscellaneous Revenue	39,633	126,088	85,000	109,272	109,272	109,272	24,272	28.56
369920 Salary Reimbursement	0	0	0	100,000	100,000	100,000	100,000	0.00
381210 Auction Proceeds	0	0	100	5,000	5,000	5,000	4,900	4,900.00
Total Revenue	**726,081**	**755,547**	**974,041**	**1,114,763**	**1,114,763**	**1,114,763**	**140,722**	**14.45**
411100 Regular Full Time Employees	424,484	541,634	681,705	615,079	615,079	615,079	(66,626)	(9.77)
413000 Temporary Workers	42,825	21,359	15,000	12,000	12,000	12,000	(3,000)	(20.00)
414030 Overtime	0	461	4,000	4,000	4,000	4,000	0	0.00
414050 Vacation Sell-Back	0	781	2,500	2,500	2,500	2,500	0	0.00
415000 Fringe Benefits	222,912	299,521	477,733	435,074	435,074	435,074	(42,659)	(8.93)
415020 Worker Compensation	2,155	554	686	779	779	779	93	13.56
415030 Unemployment	10,620	0	0	0	0	0	0	0.00
421100 General Office Supplies	4,935	6,153	5,000	5,000	5,000	5,000	0	0.00
421110 Postage	1,258	113	4,000	1,500	1,500	1,500	(2,500)	(62.50)
421200 Computer Supplies	0	15	0	0	0	0	0	0.00
421210 Computer Non-Capital	7,140	28,265	5,000	5,000	5,000	5,000	0	0.00
424610 Fuel & Vehicle Rental	768	0	0	0	0	0	0	0.00
431000 Professional Services	0	4,099	18,000	10,000	10,000	10,000	(8,000)	(44.44)
431850 Surplus Property Disposal	1,505	0	2,000	2,000	2,000	2,000	0	0.00
431900 Contracted Services	0	0	15,000	7,000	7,000	7,000	(8,000)	(53.33)
431919 Internal County Services	0	48	0	0	0	0	0	0.00
432100 Telephone	6,925	7,583	8,000	9,000	9,000	9,000	1,000	12.50
432400 Advertising	6,700	5,270	5,000	3,000	3,000	3,000	(2,000)	(40.00)
433100 Travel and Per Diem (no mileage)	0	45	11,000	10,000	10,000	10,000	(1,000)	(9.09)
433110 Mileage Reimbursement	0	0	0	750	750	750	750	0.00
434100 Printing & Duplicating Services	2,861	3,125	2,000	500	500	500	(1,500)	(75.00)
435180 Casualty Insurance	5,197	2,908	2,567	3,371	3,371	3,371	804	31.32
437210 Office Equipment Repair & Maint	250	599	1,500	0	0	0	(1,500)	(100.00)
437231 Software Maintenance	0	0	30,000	21,000	21,000	21,000	(9,000)	(30.00)
437260 Office Furn & Equip Non-Capital	6,291	703	3,000	1,500	1,500	1,500	(1,500)	(50.00)
438110 Office Rental	15,870	15,643	16,016	16,329	16,329	16,329	313	1.95
438220 Copier Rental	5,052	2,186	3,500	5,000	5,000	5,000	1,500	42.86
439000 Misc Expenses	(98)	0	0	0	0	0	0	0.00

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7511 Procurement								
100 General Fund								
439100 Dues & Memberships	5,250	5,180	11,000	6,500	6,500	6,500	(4,500)	(40.91)
439200 Training & Staff Development	0	1,263	20,000	10,000	10,000	10,000	(10,000)	(50.00)
439400 Publications & Subscriptions	895	717	600	0	0	0	(600)	(100.00)
439999 P-Card Clearing	0	0	0	0	0	0	0	0.00
478101 Finance Alloc Cost	5,831	4,477	4,072	5,072	5,072	5,072	1,000	24.56
478102 Tech Svc Alloc Cost	21,513	21,123	24,390	32,113	32,113	32,113	7,723	31.66
478103 Building Maint Alloc Cost	18,145	13,830	13,551	15,070	15,070	15,070	1,519	11.21
478104 PGA Alloc Cost	4,546	4,421	1,836	5,809	5,809	5,809	3,973	216.39
478105 Records Mgt Alloc Cost	0	997	81	1,040	1,040	1,040	959	1,183.95
478107 Courier Alloc Cost	2,086	3,290	2,381	2,521	2,521	2,521	140	5.88
478111 Personnel Admin Alloc Cost	8,909	9,638	11,273	16,682	16,682	16,682	5,409	47.98
478112 County Admin Alloc Cost	3,536	3,579	3,821	4,809	4,809	4,809	988	25.86
478117 Mailroom Overhead Allocation	1,141	1,594	340	45	45	45	(295)	(86.76)
478201 Electric Utility Alloc	1,622	1,579	1,657	1,585	1,585	1,585	(72)	(4.35)
478202 Natural Gas Utility Alloc	64	66	159	153	153	153	(6)	(3.77)
478203 Water Utility Alloc	561	604	575	589	589	589	14	2.43
478204 Trash Removal Alloc	195	195	212	224	224	224	12	5.66
485330 Computer Hardware Purchases	0	6,362	0	0	0	0	0	0.00
Total Expense	**841,941**	**1,019,979**	**1,409,155**	**1,272,594**	**1,272,594**	**1,272,594**	**(136,561)**	**(9.69)**
Total General Fund	(115,860)	(264,432)	(435,114)	(157,831)	(157,831)	(157,831)	277,283	(63.73)
Total Procurement	(115,860)	(264,432)	(435,114)	(157,831)	(157,831)	(157,831)	277,283	(63.73)

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7512 Courier and Mail								
100 General Fund								
341700 Fees for Services to Other Gov	22,921	22,572	25,000	22,000	22,000	22,000	(3,000)	(12.00)
341805 Mailroom Services	540,308	716,762	764,974	733,987	733,987	733,987	(30,987)	(4.05)
341842 Revenue from Development Agency	417	88	100	50	50	50	(50)	(50.00)
341843 Revenue from N Clackamas Parks &	1,374	1,002	1,000	1,000	1,000	1,000	0	0.00
341844 Revenue from Water Environ Svcs	5,026	5,810	5,000	4,500	4,500	4,500	(500)	(10.00)
341880 Other Internal County Services	19,002	16,629	10,000	12,000	12,000	12,000	2,000	20.00
341885 Fees For Service To Other Agency	31,244	52,701	41,502	41,879	41,879	41,879	377	0.91
360001 Miscellaneous Revenue	53	4,347	0	0	0	0	0	0.00
Total Revenue	**620,345**	**819,909**	**847,576**	**815,416**	**815,416**	**815,416**	**(32,160)**	**(3.79)**
411100 Regular Full Time Employees	128,691	136,340	143,772	160,898	160,898	160,898	17,126	11.91
412100 Regular Part Time	20,126	20,570	18,491	26,832	26,832	26,832	8,341	45.11
413000 Temporary Workers	0	0	20,000	0	0	0	(20,000)	(100.00)
414030 Overtime	0	0	100	100	100	100	0	0.00
414050 Vacation Sell-Back	0	1,393	1,000	1,000	1,000	1,000	0	0.00
415000 Fringe Benefits	117,755	135,084	139,209	153,360	153,360	153,360	14,151	10.17
415020 Worker Compensation	2,465	1,585	1,231	1,302	1,302	1,302	71	5.77
421100 General Office Supplies	7,634	4,072	7,000	5,000	5,000	5,000	(2,000)	(28.57)
421110 Postage	342,633	315,885	420,000	375,000	375,000	375,000	(45,000)	(10.71)
421113 Presort Value	17,476	22,092	20,000	20,000	20,000	20,000	0	0.00
421200 Computer Supplies	0	0	1,000	0	0	0	(1,000)	(100.00)
421210 Computer Non-Capital	0	0	4,000	2,000	2,000	2,000	(2,000)	(50.00)
424610 Fuel & Vehicle Rental	8,842	10,663	10,000	10,000	10,000	10,000	0	0.00
432100 Telephone	2,270	2,324	2,500	2,500	2,500	2,500	0	0.00
435180 Casualty Insurance	4,758	3,109	1,610	1,837	1,837	1,837	227	14.10
437200 Equipment Repair & Maint	19,441	6,248	10,000	10,000	10,000	10,000	0	0.00
437210 Office Equipment Repair & Maint	810	0	1,500	0	0	0	(1,500)	(100.00)
438110 Office Rental	26,959	27,263	28,023	28,744	28,744	28,744	721	2.57
438220 Copier Rental	0	194	0	0	0	0	0	0.00
439400 Publications & Subscriptions	18	55	0	0	0	0	0	0.00
478101 Finance Alloc Cost	7,588	8,617	8,804	11,388	11,388	11,388	2,584	29.35
478102 Tech Svc Alloc Cost	7,210	7,370	7,458	7,493	7,493	7,493	35	0.47
478103 Building Maint Alloc Cost	20,371	22,015	19,746	23,372	23,372	23,372	3,626	18.36
478104 PGA Alloc Cost	1,389	2,229	913	2,293	2,293	2,293	1,380	151.15
478106 Purchasing Alloc Cost	640	597	333	374	374	374	41	12.31

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7512 Courier and Mail								
100 General Fund								
478111 Personnel Admin Alloc Cost	2,721	4,860	5,607	6,587	6,587	6,587	980	17.48
478112 County Admin Alloc Cost	1,080	1,805	1,901	1,899	1,899	1,899	(2)	(0.11)
478201 Electric Utility Alloc	2,640	2,591	2,666	2,600	2,600	2,600	(66)	(2.48)
478202 Natural Gas Utility Alloc	143	145	376	119	119	119	(257)	(68.35)
478203 Water Utility Alloc	618	671	633	642	642	642	9	1.42
478204 Trash Removal Alloc	251	261	284	306	306	306	22	7.75
485505 Vehicles	0	0	45,000	0	0	0	(45,000)	(100.00)
Total Expense	**744,529**	**738,037**	**923,157**	**855,646**	**855,646**	**855,646**	**(67,511)**	**(7.31)**
Total General Fund	(124,184)	81,872	(75,581)	(40,230)	(40,230)	(40,230)	35,351	(46.77)
Total Courier and Mail	(124,184)	81,872	(75,581)	(40,230)	(40,230)	(40,230)	35,351	(46.77)

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

All CLACK Orgs	2016-17 Actual	2017-18 Actual	2018-19 Amended Budget	2019-20 Proposed Budget	2019-20 Approved Budget	2019-20 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7531 Facilities Maintenance								
744 Facilities Management Fund								
302001 Fund Bal at End of Prior Year	323,369	5,000	162,698	0	0	0	(162,698)	(100.00)
341700 Fees for Services to Other Gov	46,959	37,219	28,839	46,346	46,346	46,346	17,507	60.71
341808 Internal Building Maintenance	2,143,054	2,525,829	2,771,256	3,006,747	3,006,747	3,006,747	235,491	8.50
341815 Interdiv Facilities Charges	94,987	259,829	370,289	417,084	417,084	417,084	46,795	12.64
341844 Revenue from Water Environ Svcs	110,591	232,935	270,000	159,270	159,270	159,270	(110,730)	(41.01)
341885 Fees For Service To Other Agency	300,415	336,788	87,781	234,608	234,608	234,608	146,827	167.27
360001 Miscellaneous Revenue	235	9,711	0	0	0	0	0	0.00
Total Revenue	**3,019,609**	**3,407,310**	**3,690,863**	**3,864,055**	**3,864,055**	**3,864,055**	**173,192**	**4.69**
411100 Regular Full Time Employees	740,194	931,513	1,302,768	1,423,922	1,423,922	1,423,922	121,154	9.30
414030 Overtime	34,662	36,359	20,000	0	0	0	(20,000)	(100.00)
414040 Holiday Pay	225	536	0	0	0	0	0	0.00
414050 Vacation Sell-Back	2,487	1,523	0	0	0	0	0	0.00
415000 Fringe Benefits	475,525	592,264	909,706	1,021,444	1,021,444	1,021,444	111,738	12.28
415020 Worker Compensation	0	0	0	40,522	40,522	40,522	40,522	0.00
421100 General Office Supplies	691	1,073	0	0	0	0	0	0.00
421260 Security Sys Supplies Non-Capital	10	0	0	0	0	0	0	0.00
422530 ID Badge Supplies	0	932	0	0	0	0	0	0.00
422720 Uniforms/Clothing Expense	6,902	9,528	3,230	4,560	4,560	4,560	1,330	41.18
424130 Maintenance Supplies	5,611	3,011	30,000	10,000	10,000	10,000	(20,000)	(66.67)
424423 Contracted Maintenance	480,125	0	59,961	713,396	713,396	713,396	653,435	1,089.77
424610 Fuel & Vehicle Rental	65,157	83,818	0	0	0	0	0	0.00
424725 Signage	1,123	0	0	0	0	0	0	0.00
425100 Small Tools & Minor Equipment	12,882	15,684	1,500	1,500	1,500	1,500	0	0.00
425400 Appliance Replacement	9,999	3,537	5,000	5,000	5,000	5,000	0	0.00
431100 Accounting & Auditing Service	88	0	0	0	0	0	0	0.00
431235 Health/Safety/Envir Prof Svcs	3,857	6,081	0	0	0	0	0	0.00
431440 Inspection & Permit Fees	3,321	2,413	5,000	5,000	5,000	5,000	0	0.00
431705 Conference Rm Setup	6,624	3,938	0	0	0	0	0	0.00
431832 Window Washing	3,359	0	0	0	0	0	0	0.00
432100 Telephone	13,091	15,191	0	0	0	0	0	0.00
433300 (Inactive) Hauling & Moving	295	0	0	411	411	411	411	0.00
437100 Building Repairs & Maintenance	30,917	92,015	320,000	210,000	210,000	210,000	(110,000)	(34.38)
437110 Plumbing Repairs & Maintenance	36,050	33,443	0	0	0	0	0	0.00
437112 Backflow Testing	3,315	4,174	5,000	0	0	0	(5,000)	(100.00)

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All CLACK Orgs	2016-17 Actual	2017-18 Actual	2018-19 Amended Budget	2019-20 Proposed Budget	2019-20 Approved Budget	2019-20 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7531 Facilities Maintenance								
744 Facilities Management Fund								
437120 Electrical Repairs & Maintenance	20,014	15,418	65,000	65,000	65,000	65,000	0	0.00
437130 Elevator Repair & Maintenance	30,935	22,009	30,000	15,000	15,000	15,000	(15,000)	(50.00)
437135 General Repair & Maintenance	14,865	10,389	40,000	45,000	45,000	45,000	5,000	12.50
437140 HVAC Repairs & Maintenance	117,469	260,765	162,698	125,000	125,000	125,000	(37,698)	(23.17)
437145 Roof Repairs & Maintenance	1,032	178	0	0	0	0	0	0.00
437150 Painting Repair & Maintenance	121	13,332	0	30,000	30,000	30,000	30,000	0.00
437155 Fire & Life Safety Equip Repair	1,942	0	0	0	0	0	0	0.00
437160 Lighting Equip Repair & Maint	31,225	16,880	0	0	0	0	0	0.00
437165 Security System Repair & Maint	0	157	0	0	0	0	0	0.00
437167 UPS Charges	750	36,771	50,000	50,000	50,000	50,000	0	0.00
437190 Other Building Repair & Maint	383	50	0	0	0	0	0	0.00
437200 Equipment Repair & Maint	4,297	2,200	6,000	10,000	10,000	10,000	4,000	66.67
437230 Computer Equip Repair & Maint	1,895	0	0	0	0	0	0	0.00
437380 Stormwater System Repair & Maint	337	0	0	0	0	0	0	0.00
437930 Grounds Maintenance	25,176	10,972	50,000	88,300	88,300	88,300	38,300	76.60
437935 Landscaping Expense	0	463,260	615,000	0	0	0	(615,000)	(100.00)
478101 Finance Alloc Cost	0	17,448	0	0	0	0	0	0.00
478102 Tech Svc Alloc Cost	43,100	8,091	0	0	0	0	0	0.00
478104 PGA Alloc Cost	0	7,912	0	0	0	0	0	0.00
478105 Records Mgt Alloc Cost	0	1,045	0	0	0	0	0	0.00
478106 Purchasing Alloc Cost	0	32,194	0	0	0	0	0	0.00
478111 Personnel Admin Alloc Cost	0	16,982	0	0	0	0	0	0.00
478112 County Admin Alloc Cost	0	6,299	0	0	0	0	0	0.00
478117 Mailroom Overhead Allocation	0	189	0	0	0	0	0	0.00
482300 Building Improvements	9,532	0	10,000	0	0	0	(10,000)	(100.00)
485400 Operating Equipment	89,424	0	0	0	0	0	0	0.00
Total Expense	**2,329,008**	**2,779,575**	**3,690,863**	**3,864,055**	**3,864,055**	**3,864,055**	**173,192**	**4.69**
Total Facilities Management Fund	690,602	627,735	0	0	0	0	0	0.00
Total Facilities Maintenance	690,602	627,735	0	0	0	0	0	0.00

Clackamas County, OR.
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All CLACK Orgs	2016-17 Actual	2017-18 Actual	2018-19 Amended Budget	2019-20 Proposed Budget	2019-20 Approved Budget	2019-20 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7532 Facilities Construction & Projects								
744 Facilities Management Fund								
302001 Fund Bal at End of Prior Year	140,790	150,000	50,000	0	0	0	(50,000)	(100.00)
341700 Fees for Services to Other Gov	20,825	60,647	6,810	0	0	0	(6,810)	(100.00)
341808 Internal Building Maintenance	462,740	484,200	654,453	657,801	657,801	657,801	3,348	0.51
341815 Interdiv Facilities Charges	444,283	651,529	777,877	754,294	754,294	754,294	(23,583)	(3.03)
341844 Revenue from Water Environ Svcs	117	0	0	0	0	0	0	0.00
341885 Fees For Service To Other Agency	0	0	20,730	0	0	0	(20,730)	(100.00)
360001 Miscellaneous Revenue	10	2,160	0	0	0	0	0	0.00
Total Revenue	**1,068,764**	**1,348,536**	**1,509,870**	**1,412,095**	**1,412,095**	**1,412,095**	**(97,775)**	**(6.48)**
411100 Regular Full Time Employees	598,284	567,617	732,075	809,400	809,400	809,400	77,325	10.56
413000 Temporary Workers	22,084	19,155	0	0	0	0	0	0.00
414030 Overtime	10,084	12,693	20,000	0	0	0	(20,000)	(100.00)
414040 Holiday Pay	129	705	0	0	0	0	0	0.00
414050 Vacation Sell-Back	1,322	1,398	0	0	0	0	0	0.00
415000 Fringe Benefits	351,883	338,437	489,425	546,155	546,155	546,155	56,730	11.59
415020 Worker Compensation	0	0	0	0	0	0	0	0.00
422720 Uniforms/Clothing Expense	5,788	6,164	1,870	3,040	3,040	3,040	1,170	62.57
424130 Maintenance Supplies	418	170	0	0	0	0	0	0.00
424610 Fuel & Vehicle Rental	13,086	10,540	0	0	0	0	0	0.00
425100 Small Tools & Minor Equipment	5,377	5,493	500	500	500	500	0	0.00
431440 Inspection & Permit Fees	615	0	0	0	0	0	0	0.00
432100 Telephone	6,546	7,609	0	0	0	0	0	0.00
433110 Mileage Reimbursement	204	12	0	0	0	0	0	0.00
436100 Electric	809	0	0	0	0	0	0	0.00
437100 Building Repairs & Maintenance	57,431	58,290	166,000	50,000	50,000	50,000	(116,000)	(69.88)
437110 Plumbing Repairs & Maintenance	0	(33,443)	0	0	0	0	0	0.00
437120 Electrical Repairs & Maintenance	30	2,306	0	0	0	0	0	0.00
437140 HVAC Repairs & Maintenance	51	0	0	0	0	0	0	0.00
437150 Painting Repair & Maintenance	0	61	50,000	0	0	0	(50,000)	(100.00)
437165 Security System Repair & Maint	39	0	0	0	0	0	0	0.00
437260 Office Furn & Equip Non-Capital	1,833	0	0	0	0	0	0	0.00
437930 Grounds Maintenance	4,811	0	0	0	0	0	0	0.00
439200 Training & Staff Development	40	0	0	3,000	3,000	3,000	3,000	0.00
478101 Finance Alloc Cost	0	6,455	0	0	0	0	0	0.00
478102 Tech Svc Alloc Cost	24,800	7,367	0	0	0	0	0	0.00

Clackamas County, OR.
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All CLACK Orgs	2016-17 Actual	2017-18 Actual	2018-19 Amended Budget	2019-20 Proposed Budget	2019-20 Approved Budget	2019-20 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7532 Facilities Construction & Projects								
744 Facilities Management Fund								
478104 PGA Alloc Cost	0	7,912	0	0	0	0	0	0.00
478106 Purchasing Alloc Cost	0	1,269	0	0	0	0	0	0.00
478111 Personnel Admin Alloc Cost	0	16,982	0	0	0	0	0	0.00
478112 County Admin Alloc Cost	0	6,299	0	0	0	0	0	0.00
482300 Building Improvements	0	0	50,000	0	0	0	(50,000)	(100.00)
Total Expense	**1,105,662**	**1,043,491**	**1,509,870**	**1,412,095**	**1,412,095**	**1,412,095**	**(97,775)**	**(6.48)**
Total Facilities Management Fund	(36,898)	305,045	0	0	0	0	0	0.00
Total Facilities Construction & Projects	(36,898)	305,045	0	0	0	0	0	0.00

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

All CLACK Orgs	2016-17 Actual	2017-18 Actual	2018-19 Amended Budget	2019-20 Proposed Budget	2019-20 Approved Budget	2019-20 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7533 Facility Support Services								
744 Facilities Management Fund								
302001 Fund Bal at End of Prior Year	75,825	0	56,000	0	0	0	(56,000)	(100.00)
341700 Fees for Services to Other Gov	21,252	20,251	16,629	9,242	9,242	9,242	(7,387)	(44.42)
341808 Internal Building Maintenance	2,088,042	1,614,959	1,601,451	0	0	0	(1,601,451)	(100.00)
341815 Interdiv Facilities Charges	873	2,786	0	1,912,826	1,912,826	1,912,826	1,912,826	0.00
341844 Revenue from Water Environ Svcs	118,250	47,771	0	57,236	57,236	57,236	57,236	0.00
341885 Fees For Service To Other Agency	0	0	50,617	0	0	0	(50,617)	(100.00)
362101 Property Rental Income	5,103	6,804	0	0	0	0	0	0.00
Total Revenue	**2,309,346**	**1,692,570**	**1,724,697**	**1,979,304**	**1,979,304**	**1,979,304**	**254,607**	**14.76**
411100 Regular Full Time Employees	72,496	105,132	126,195	190,840	190,840	190,840	64,645	51.23
413000 Temporary Workers	71,080	43,731	42,190	63,285	63,285	63,285	21,095	50.00
414030 Overtime	123	796	0	0	0	0	0	0.00
415000 Fringe Benefits	62,601	74,659	94,671	167,129	167,129	167,129	72,458	76.54
415020 Worker Compensation	0	0	0	0	0	0	0	0.00
421100 General Office Supplies	111	266	0	0	0	0	0	0.00
422220 Janitorial Paper Products	107,067	99,208	112,300	117,000	117,000	117,000	4,700	4.19
422530 ID Badge Supplies	760	0	0	0	0	0	0	0.00
422720 Uniforms/Clothing Expense	859	2,011	850	850	850	850	0	0.00
424610 Fuel & Vehicle Rental	20,752	20,049	0	0	0	0	0	0.00
425100 Small Tools & Minor Equipment	1,788	118	500	40,500	40,500	40,500	40,000	8,000.00
431000 Professional Services	333	0	0	0	0	0	0	0.00
431830 Janitorial Services	1,134,024	1,187,036	1,266,991	1,316,450	1,316,450	1,316,450	49,459	3.90
431832 Window Washing	9,783	0	71,000	73,250	73,250	73,250	2,250	3.17
432100 Telephone	2,878	2,706	0	0	0	0	0	0.00
433300 (Inactive) Hauling & Moving	0	99	0	0	0	0	0	0.00
436500 Trash Removal	0	0	10,000	0	0	0	(10,000)	(100.00)
437100 Building Repairs & Maintenance	0	0	0	10,000	10,000	10,000	10,000	0.00
437190 Other Building Repair & Maint	816	0	0	0	0	0	0	0.00
437935 Landscaping Expense	410,017	2,996	0	0	0	0	0	0.00
478101 Finance Alloc Cost	0	15,808	0	0	0	0	0	0.00
478102 Tech Svc Alloc Cost	9,700	3,078	0	0	0	0	0	0.00
478104 PGA Alloc Cost	0	1,319	0	0	0	0	0	0.00
478106 Purchasing Alloc Cost	0	6,035	0	0	0	0	0	0.00
478111 Personnel Admin Alloc Cost	0	2,830	0	0	0	0	0	0.00

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All CLACK Orgs	2016-17 Actual	2017-18 Actual	2018-19 Amended Budget	2019-20 Proposed Budget	2019-20 Approved Budget	2019-20 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	1,050	0	0	0	0	0	0.00
Total Expense	**1,905,189**	**1,568,926**	**1,724,697**	**1,979,304**	**1,979,304**	**1,979,304**	**254,607**	**14.76**
Total Facilities Management Fund	404,158	123,645	0	0	0	0	0	0.00
Total Facility Support Services	404,158	123,645	0	0	0	0	0	0.00

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All CLACK Orgs	2016-17 Actual	2017-18 Actual	2018-19 Amended Budget	2019-20 Proposed Budget	2019-20 Approved Budget	2019-20 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7534 Utility Management								
744 Facilities Management Fund								
302001 Fund Bal at End of Prior Year	0	0	0	0	0	0	0	0.00
341700 Fees for Services to Other Gov	0	0	892	0	0	0	(892)	(100.00)
341808 Internal Building Maintenance	0	97,619	85,730	0	0	0	(85,730)	(100.00)
341815 Interdiv Facilities Charges	0	335	0	0	0	0	0	0.00
341885 Fees For Service To Other Agency	0	0	2,716	0	0	0	(2,716)	(100.00)
369946 Electric Utility Reimbursement	0	1,293,563	1,332,867	1,364,495	1,364,495	1,364,495	31,628	2.37
369947 Natural Gas Utility Reimbursement	0	115,194	443,382	274,671	274,671	274,671	(168,711)	(38.05)
369948 Water Utility Reimbursement	0	446,696	281,410	465,975	465,975	465,975	184,565	65.59
369949 Trash Removal Utility Reimbursemen	0	222,143	231,067	276,717	276,717	276,717	45,650	19.76
Total Revenue	**0**	**2,175,550**	**2,378,064**	**2,381,858**	**2,381,858**	**2,381,858**	**3,794**	**0.16**
411100 Regular Full Time Employees	0	28,074	60,034	0	0	0	(60,034)	(100.00)
414030 Overtime	0	162	0	0	0	0	0	0.00
415000 Fringe Benefits	0	13,109	29,304	0	0	0	(29,304)	(100.00)
436100 Electric	0	1,344,695	1,332,867	1,364,495	1,364,495	1,364,495	31,628	2.37
436210 Water	0	554,451	443,382	465,975	465,975	465,975	22,593	5.10
436310 Natural Gas Fuel	0	293,789	281,410	274,671	274,671	274,671	(6,739)	(2.39)
436500 Trash Removal	0	217,636	231,067	276,717	276,717	276,717	45,650	19.76
478101 Finance Alloc Cost	0	0	0	0	0	0	0	0.00
478102 Tech Svc Alloc Cost	0	0	0	0	0	0	0	0.00
478104 PGA Alloc Cost	0	0	0	0	0	0	0	0.00
478111 Personnel Admin Alloc Cost	0	0	0	0	0	0	0	0.00
478112 County Admin Alloc Cost	0	0	0	0	0	0	0	0.00
Total Expense	**0**	**2,451,916**	**2,378,064**	**2,381,858**	**2,381,858**	**2,381,858**	**3,794**	**0.16**
Total Facilities Management Fund	0	(276,367)	0	0	0	0	0	0.00
Total Utility Management	0	(276,367)	0	0	0	0	0	0.00

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All CLACK Orgs	2016-17 Actual	2017-18 Actual	2018-19 Amended Budget	2019-20 Proposed Budget	2019-20 Approved Budget	2019-20 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	21,174	0	0	0	0	0	0	0.00
341700 Fees for Services to Other Gov	1,788	24,567	7,950	0	0	0	(7,950)	(100.00)
341808 Internal Building Maintenance	545,939	803,065	793,000	717,690	717,690	717,690	(75,310)	(9.50)
341815 Interdiv Facilities Charges	50,066	58,404	67,644	66,771	66,771	66,771	(873)	(1.29)
341885 Fees For Service To Other Agency	0	0	24,200	0	0	0	(24,200)	(100.00)
369948 Water Utility Reimbursement	1,057	0	0	0	0	0	0	0.00
Total Revenue	**620,024**	**886,036**	**892,794**	**784,461**	**784,461**	**784,461**	**(108,333)**	**(12.13)**
411100 Regular Full Time Employees	178,682	314,306	390,004	333,057	333,057	333,057	(56,947)	(14.60)
413000 Temporary Workers	4,745	1,729	0	0	0	0	0	0.00
414030 Overtime	3,063	5,019	10,000	0	0	0	(10,000)	(100.00)
414040 Holiday Pay	176	23	0	0	0	0	0	0.00
415000 Fringe Benefits	115,862	189,700	242,748	192,744	192,744	192,744	(50,004)	(20.60)
415020 Worker Compensation	0	0	0	0	0	0	0	0.00
421100 General Office Supplies	112	0	0	0	0	0	0	0.00
421210 Computer Non-Capital	0	0	0	2,540	2,540	2,540	2,540	0.00
421260 Security Sys Supplies Non-Capital	5,417	2,336	43,732	45,000	45,000	45,000	1,268	2.90
422530 ID Badge Supplies	0	156	10,050	3,500	3,500	3,500	(6,550)	(65.17)
422720 Uniforms/Clothing Expense	1,571	3,157	1,020	1,620	1,620	1,620	600	58.82
424100 Building Maintenance	194	0	0	0	0	0	0	0.00
424130 Maintenance Supplies	8	0	0	0	0	0	0	0.00
424423 Contracted Maintenance	0	0	0	35,000	35,000	35,000	35,000	0.00
424610 Fuel & Vehicle Rental	16,852	20,239	0	0	0	0	0	0.00
424725 Signage	1,390	16,816	7,500	7,500	7,500	7,500	0	0.00
425100 Small Tools & Minor Equipment	532	8,407	500	500	500	500	0	0.00
431235 Health/Safety/Envir Prof Svcs	105	8,803	0	0	0	0	0	0.00
431510 Pre-Employment Tests	420	0	0	0	0	0	0	0.00
432100 Telephone	2,711	7,850	0	0	0	0	0	0.00
432101 Telephone Alarm Line Charges	57,692	59,443	60,000	60,000	60,000	60,000	0	0.00
434210 Alarm Monitoring Services	23,965	22,514	35,000	35,000	35,000	35,000	0	0.00
437100 Building Repairs & Maintenance	1,723	(2,015)	0	0	0	0	0	0.00
437130 Elevator Repair & Maintenance	0	597	0	0	0	0	0	0.00
437155 Fire & Life Safety Equip Repair	38,672	34,625	47,940	48,000	48,000	48,000	60	0.13
437165 Security System Repair & Maint	8,825	60,596	15,300	20,000	20,000	20,000	4,700	30.72
437900 Sheriff Vehicle Repairs & Maintenanc	187	0	0	0	0	0	0	0.00

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

All CLACK Orgs	2016-17 Actual	2017-18 Actual	2018-19 Amended Budget	2019-20 Proposed Budget	2019-20 Approved Budget	2019-20 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7535 Fire & Life Safety								
744 Facilities Management Fund								
439200 Training & Staff Development	0	370	0	0	0	0	0	0.00
478101 Finance Alloc Cost	0	14,172	0	0	0	0	0	0.00
478102 Tech Svc Alloc Cost	10,650	2,080	0	0	0	0	0	0.00
478104 PGA Alloc Cost	0	1,978	0	0	0	0	0	0.00
478106 Purchasing Alloc Cost	0	3,898	0	0	0	0	0	0.00
478111 Personnel Admin Alloc Cost	0	4,246	0	0	0	0	0	0.00
478112 County Admin Alloc Cost	0	1,575	0	0	0	0	0	0.00
482300 Building Improvements	160	0	0	0	0	0	0	0.00
485505 Vehicles	0	0	29,000	0	0	0	(29,000)	(100.00)
Total Expense	**473,716**	**782,619**	**892,794**	**784,461**	**784,461**	**784,461**	**(108,333)**	**(12.13)**
Total Facilities Management Fund	146,308	103,417	0	0	0	0	0	0.00
Total Fire & Life Safety	146,308	103,417	0	0	0	0	0	0.00

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

All CLACK Orgs	2016-17 Actual	2017-18 Actual	2018-19 Amended Budget	2019-20 Proposed Budget	2019-20 Approved Budget	2019-20 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	619,037	1,418,716	1,998,203	597,860	597,860	597,860	(1,400,343)	(70.08)
341700 Fees for Services to Other Gov	13,917	11,031	17,261	0	0	0	(17,261)	(100.00)
341808 Internal Building Maintenance	1,180,378	1,254,422	1,014,255	2,396,934	2,396,934	2,396,934	1,382,679	136.32
341815 Interdiv Facilities Charges	99	4,928	0	41,750	41,750	41,750	41,750	0.00
341885 Fees For Service To Other Agency	0	0	52,540	0	0	0	(52,540)	(100.00)
360001 Miscellaneous Revenue	6,264	81	0	0	0	0	0	0.00
360002 Recycling Revenue	633	0	0	0	0	0	0	0.00
360106 Facilities Coffee Revenue	2,064	796	0	0	0	0	0	0.00
362101 Property Rental Income	0	0	6,924	0	0	0	(6,924)	(100.00)
369946 Electric Utility Reimbursement	1,314,317	8,607	0	0	0	0	0	0.00
369947 Natural Gas Utility Reimbursement	115,409	0	0	0	0	0	0	0.00
369948 Water Utility Reimbursement	426,290	1,634	0	0	0	0	0	0.00
369949 Trash Removal Utility Reimbursemen	216,310	463	0	0	0	0	0	0.00
Total Revenue	**3,894,717**	**2,700,678**	**3,089,183**	**3,036,544**	**3,036,544**	**3,036,544**	**(52,639)**	**(1.70)**
411100 Regular Full Time Employees	411,604	488,059	576,868	690,111	690,111	690,111	113,243	19.63
412100 Regular Part Time	220	0	0	0	0	0	0	0.00
413000 Temporary Workers	100,904	126,819	177,393	177,393	177,393	177,393	0	0.00
414030 Overtime	6,089	3,021	0	0	0	0	0	0.00
415000 Fringe Benefits	236,586	290,697	353,013	484,296	484,296	484,296	131,283	37.19
415020 Worker Compensation	42,770	32,097	36,519	0	0	0	(36,519)	(100.00)
415030 Unemployment	0	0	12,000	0	0	0	(12,000)	(100.00)
421100 General Office Supplies	7,287	9,469	13,600	12,000	12,000	12,000	(1,600)	(11.76)
421110 Postage	64	0	0	0	0	0	0	0.00
421210 Computer Non-Capital	7,602	26,102	40,000	61,772	61,772	61,772	21,772	54.43
422220 Janitorial Paper Products	47	0	0	0	0	0	0	0.00
422405 Coffee Svc & Supplies	267	294	0	0	0	0	0	0.00
422530 ID Badge Supplies	2,853	0	0	0	0	0	0	0.00
422720 Uniforms/Clothing Expense	6,132	19,472	22,500	30,000	30,000	30,000	7,500	33.33
422750 Emerg Preparedness Supplies	6,874	462	0	0	0	0	0	0.00
424610 Fuel & Vehicle Rental	0	0	150,000	165,492	165,492	165,492	15,492	10.33
425100 Small Tools & Minor Equipment	900	0	35,000	51,300	51,300	51,300	16,300	46.57
431000 Professional Services	27,566	0	0	0	0	0	0	0.00
431235 Health/Safety/Envir Prof Svcs	595	1,085	0	0	0	0	0	0.00
431510 Pre-Employment Tests	1,510	4,470	7,600	3,000	3,000	3,000	(4,600)	(60.53)

Clackamas County, OR.
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All CLACK Orgs	2016-17 Actual	2017-18 Actual	2018-19 Amended Budget	2019-20 Proposed Budget	2019-20 Approved Budget	2019-20 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7536 Facilities Operations								
744 Facilities Management Fund								
431918 Internal County Contracted Svc	355	0	0	0	0	0	0	0.00
432100 Telephone	9,942	11,404	38,000	14,700	14,700	14,700	(23,300)	(61.32)
433100 Travel and Per Diem (no mileage)	1,361	1,161	3,000	3,000	3,000	3,000	0	0.00
433110 Mileage Reimbursement	1,282	1,247	2,000	2,000	2,000	2,000	0	0.00
435180 Casualty Insurance	26,272	35,115	26,370	33,209	33,209	33,209	6,839	25.93
436100 Electric	1,266,853	0	0	0	0	0	0	0.00
436210 Water	525,430	0	0	0	0	0	0	0.00
436310 Natural Gas Fuel	332,804	0	0	0	0	0	0	0.00
436500 Trash Removal	209,205	281	0	0	0	0	0	0.00
437100 Building Repairs & Maintenance	9,685	26,429	0	0	0	0	0	0.00
437165 Security System Repair & Maint	0	0	24,965	0	0	0	(24,965)	(100.00)
437230 Computer Equip Repair & Maint	270	2,100	0	0	0	0	0	0.00
437260 Office Furn & Equip Non-Capital	1,982	1,034	3,000	3,000	3,000	3,000	0	0.00
437935 Landscaping Expense	743	0	0	0	0	0	0	0.00
438110 Office Rental	5,053	5,139	8,605	7,800	7,800	7,800	(805)	(9.36)
438120 Parking Rental	9,454	10,547	11,100	11,100	11,100	11,100	0	0.00
438200 Office Equipment Rental	1,287	0	0	0	0	0	0	0.00
438220 Copier Rental	4,389	4,306	6,600	6,600	6,600	6,600	0	0.00
439100 Dues & Memberships	0	0	1,000	0	0	0	(1,000)	(100.00)
439200 Training & Staff Development	10,898	39,960	30,000	59,095	59,095	59,095	29,095	96.98
439400 Publications & Subscriptions	1,855	861	2,000	2,000	2,000	2,000	0	0.00
478101 Finance Alloc Cost	79,407	41,640	95,616	87,542	87,542	87,542	(8,074)	(8.44)
478102 Tech Svc Alloc Cost	43,700	99,668	134,010	192,387	192,387	192,387	58,377	43.56
478104 PGA Alloc Cost	22,628	4,286	11,334	30,560	30,560	30,560	19,226	169.63
478105 Records Mgt Alloc Cost	0	0	332	1,140	1,140	1,140	808	243.37
478106 Purchasing Alloc Cost	37,891	2,373	45,772	50,437	50,437	50,437	4,665	10.19
478107 Courier Alloc Cost	1,074	1,645	1,346	1,405	1,405	1,405	59	4.38
478111 Personnel Admin Alloc Cost	43,849	9,199	63,098	84,773	84,773	84,773	21,675	34.35
478112 County Admin Alloc Cost	17,381	3,412	21,268	24,399	24,399	24,399	3,131	14.72
478117 Mailroom Overhead Allocation	249	0	0	33	33	33	33	0.00
485320 Computer Software Purchases	0	0	0	27,000	27,000	27,000	27,000	0.00
485330 Computer Hardware Purchases	0	13,400	360,000	404,000	404,000	404,000	44,000	12.22
485505 Vehicles	0	0	600,000	135,000	135,000	135,000	(465,000)	(77.50)

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All CLACK Orgs	2016-17 Actual	2017-18 Actual	2018-19 Amended Budget	2019-20 Proposed Budget	2019-20 Approved Budget	2019-20 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7536 Facilities Operations								
744 Facilities Management Fund								
499001 Contingency	0	0	175,274	180,000	180,000	180,000	4,726	2.70
Total Expense	**3,525,170**	**1,317,252**	**3,089,183**	**3,036,544**	**3,036,544**	**3,036,544**	**(52,639)**	**(1.70)**
Total Facilities Management Fund	369,547	1,383,426	0	0	0	0	0	0.00
Total Facilities Operations	369,547	1,383,426	0	0	0	0	0	0.00

Clackamas County, OR.
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All CLACK Orgs	2016-17 Actual	2017-18 Actual	2018-19 Amended Budget	2019-20 Proposed Budget	2019-20 Approved Budget	2019-20 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7541 Payroll								
100 General Fund								
341880 Other Internal County Services	0	337	0	0	0	0	0	0.00
341885 Fees For Service To Other Agency	103,796	85,650	84,066	89,641	89,641	89,641	5,575	6.63
341886 Accounting Services - Allocated	495,894	504,427	515,752	543,079	543,079	543,079	27,327	5.30
Total Revenue	**599,690**	**590,414**	**599,818**	**632,720**	**632,720**	**632,720**	**32,902**	**5.49**
411100 Regular Full Time Employees	318,537	333,060	352,370	388,301	388,301	388,301	35,931	10.20
413000 Temporary Workers	4,078	2,834	1,000	750	750	750	(250)	(25.00)
414050 Vacation Sell-Back	0	0	1,300	1,278	1,278	1,278	(22)	(1.69)
415000 Fringe Benefits	206,627	227,433	229,702	271,521	271,521	271,521	41,819	18.21
415020 Worker Compensation	1,467	210	264	295	295	295	31	11.74
415030 Unemployment	427	694	328	241	241	241	(87)	(26.52)
421100 General Office Supplies	1,804	910	2,000	1,000	1,000	1,000	(1,000)	(50.00)
421110 Postage	1,336	1,315	1,500	1,500	1,500	1,500	0	0.00
421210 Computer Non-Capital	2,748	2,198	3,000	500	500	500	(2,500)	(83.33)
431919 Internal County Services	45	65	50	100	100	100	50	100.00
432100 Telephone	3,108	3,083	3,400	3,400	3,400	3,400	0	0.00
433100 Travel and Per Diem (no mileage)	0	31	100	100	100	100	0	0.00
433110 Mileage Reimbursement	0	0	0	50	50	50	50	0.00
434100 Printing & Duplicating Services	4,257	2,727	4,200	3,000	3,000	3,000	(1,200)	(28.57)
435180 Casualty Insurance	3,540	2,689	2,234	2,889	2,889	2,889	655	29.32
437230 Computer Equip Repair & Maint	350	350	350	350	350	350	0	0.00
437260 Office Furn & Equip Non-Capital	0	35	1,500	1,500	1,500	1,500	0	0.00
438110 Office Rental	13,257	13,053	13,782	14,052	14,052	14,052	270	1.96
438220 Copier Rental	1,920	1,097	2,000	2,000	2,000	2,000	0	0.00
439100 Dues & Memberships	0	10	0	60	60	60	60	0.00
439200 Training & Staff Development	0	3,014	1,500	1,500	1,500	1,500	0	0.00
478102 Tech Svc Alloc Cost	12,483	12,161	14,057	16,249	16,249	16,249	2,192	15.59
478103 Building Maint Alloc Cost	13,027	12,479	11,646	12,923	12,923	12,923	1,277	10.97
478104 PGA Alloc Cost	3,062	3,158	1,192	2,994	2,994	2,994	1,802	151.17
478105 Records Mgt Alloc Cost	3,980	1,325	2,855	2,425	2,425	2,425	(430)	(15.06)
478106 Purchasing Alloc Cost	326	501	203	168	168	168	(35)	(17.24)
478107 Courier Alloc Cost	348	3,290	2,381	2,521	2,521	2,521	140	5.88
478111 Personnel Admin Alloc Cost	6,000	6,884	7,320	8,599	8,599	8,599	1,279	17.47
478112 County Admin Alloc Cost	2,382	2,557	2,481	2,479	2,479	2,479	(2)	(0.08)
478117 Mailroom Overhead Allocation	972	1,537	1,175	1,134	1,134	1,134	(41)	(3.49)

Clackamas County, OR.
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All CLACK Orgs	2016-17 Actual	2017-18 Actual	2018-19 Amended Budget	2019-20 Proposed Budget	2019-20 Approved Budget	2019-20 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7541 Payroll								
100 General Fund								
478201 Electric Utility Alloc	1,355	1,318	1,383	1,364	1,364	1,364	(19)	(1.37)
478202 Natural Gas Utility Alloc	53	55	132	132	132	132	0	0.00
478203 Water Utility Alloc	469	504	480	506	506	506	26	5.42
478204 Trash Removal Alloc	163	163	177	193	193	193	16	9.04
Total Expense	**608,121**	**640,739**	**666,062**	**746,074**	**746,074**	**746,074**	**80,012**	**12.01**
Total General Fund	(8,431)	(50,325)	(66,244)	(113,354)	(113,354)	(113,354)	(47,110)	71.12
Total Payroll	(8,431)	(50,325)	(66,244)	(113,354)	(113,354)	(113,354)	(47,110)	71.12

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All CLACK Orgs	2016-17 Actual	2017-18 Actual	2018-19 Amended Budget	2019-20 Proposed Budget	2019-20 Approved Budget	2019-20 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	33,168	31,838	2,997	35,285	35,285	35,285	32,288	1,077.34
341886 Accounting Services - Allocated	413,587	384,794	432,551	453,731	453,731	453,731	21,180	4.90
Total Revenue	**446,755**	**416,632**	**435,548**	**489,016**	**489,016**	**489,016**	**53,468**	**12.28**
411100 Regular Full Time Employees	232,470	263,211	308,412	331,416	331,416	331,416	23,004	7.46
413000 Temporary Workers	0	0	15,000	25,000	25,000	25,000	10,000	66.67
414030 Overtime	495	1,517	500	1,000	1,000	1,000	500	100.00
414050 Vacation Sell-Back	1,233	0	1,400	0	0	0	(1,400)	(100.00)
415000 Fringe Benefits	145,019	166,330	198,066	245,939	245,939	245,939	47,873	24.17
415020 Worker Compensation	1,173	168	211	236	236	236	25	11.85
415030 Unemployment	341	416	262	193	193	193	(69)	(26.34)
421100 General Office Supplies	760	396	750	500	500	500	(250)	(33.33)
421110 Postage	1,036	1,052	750	1,200	1,200	1,200	450	60.00
421210 Computer Non-Capital	2,722	669	1,500	900	900	900	(600)	(40.00)
422400 Food	67	85	0	0	0	0	0	0.00
431000 Professional Services	0	0	0	50,000	50,000	50,000	50,000	0.00
431919 Internal County Services	36	52	0	15	15	15	15	0.00
432100 Telephone	1,539	1,542	1,600	1,500	1,500	1,500	(100)	(6.25)
432400 Advertising	1,947	1,798	2,000	2,000	2,000	2,000	0	0.00
433100 Travel and Per Diem (no mileage)	1,086	3,571	3,500	3,500	3,500	3,500	0	0.00
433110 Mileage Reimbursement	243	466	0	500	500	500	500	0.00
435180 Casualty Insurance	2,832	2,151	1,787	2,311	2,311	2,311	524	29.32
437231 Software Maintenance	0	0	60,000	0	0	0	(60,000)	(100.00)
437260 Office Furn & Equip Non-Capital	0	0	1,500	1,600	1,600	1,600	100	6.67
438110 Office Rental	10,605	10,443	11,026	11,242	11,242	11,242	216	1.96
438220 Copier Rental	2,023	2,051	1,300	3,000	3,000	3,000	1,700	130.77
439100 Dues & Memberships	261	411	300	400	400	400	100	33.33
439200 Training & Staff Development	695	2,930	2,700	3,000	3,000	3,000	300	11.11
478102 Tech Svc Alloc Cost	9,987	9,080	8,711	8,124	8,124	8,124	(587)	(6.74)
478103 Building Maint Alloc Cost	10,421	9,983	9,317	10,338	10,338	10,338	1,021	10.96
478104 PGA Alloc Cost	2,449	1,895	954	2,395	2,395	2,395	1,441	151.05
478105 Records Mgt Alloc Cost	3,184	1,060	2,284	1,940	1,940	1,940	(344)	(15.06)
478106 Purchasing Alloc Cost	261	290	152	126	126	126	(26)	(17.11)
478107 Courier Alloc Cost	278	3,290	2,381	2,521	2,521	2,521	140	5.88
478111 Personnel Admin Alloc Cost	4,800	4,131	5,856	6,879	6,879	6,879	1,023	17.47

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7543 Budget Support								
100 General Fund								
478112 County Admin Alloc Cost	1,905	1,534	1,985	1,983	1,983	1,983	(2)	(0.10)
478117 Mailroom Overhead Allocation	777	1,230	940	907	907	907	(33)	(3.51)
478201 Electric Utility Alloc	1,084	1,054	1,106	1,091	1,091	1,091	(15)	(1.36)
478202 Natural Gas Utility Alloc	43	44	106	105	105	105	(1)	(0.94)
478203 Water Utility Alloc	375	403	384	406	406	406	22	5.73
478204 Trash Removal Alloc	130	130	141	154	154	154	13	9.22
Total Expense	**442,278**	**493,382**	**646,881**	**722,421**	**722,421**	**722,421**	**75,540**	**11.68**
Total General Fund	4,477	(76,750)	(211,333)	(233,405)	(233,405)	(233,405)	(22,072)	10.44
Total Budget Support	4,477	(76,750)	(211,333)	(233,405)	(233,405)	(233,405)	(22,072)	10.44

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7544 Grants Financial Mgt								
100 General Fund								
331096 FEMA Reimbursement	816	(0)	0	0	0	0	0	0.00
341882 Internal County Reimbursements	8,319	0	0	0	0	0	0	0.00
341885 Fees For Service To Other Agency	0	13,011	0	12,691	12,691	12,691	12,691	0.00
341886 Accounting Services - Allocated	516,811	771,437	903,004	907,409	907,409	907,409	4,405	0.49
360001 Miscellaneous Revenue	0	10	0	0	0	0	0	0.00
Total Revenue	**525,945**	**784,458**	**903,004**	**920,100**	**920,100**	**920,100**	**17,096**	**1.89**
411100 Regular Full Time Employees	430,602	471,306	492,071	549,146	549,146	549,146	57,075	11.60
413000 Temporary Workers	6,090	0	0	0	0	0	0	0.00
414030 Overtime	4,955	6,990	5,000	5,000	5,000	5,000	0	0.00
415000 Fringe Benefits	264,174	304,971	341,916	395,835	395,835	395,835	53,919	15.77
415020 Worker Compensation	1,819	294	369	413	413	413	44	11.92
415030 Unemployment	529	833	472	347	347	347	(125)	(26.48)
421100 General Office Supplies	1,992	1,693	2,300	1,500	1,500	1,500	(800)	(34.78)
421110 Postage	1,814	1,841	1,500	2,200	2,200	2,200	700	46.67
421210 Computer Non-Capital	4,159	1,864	2,500	1,000	1,000	1,000	(1,500)	(60.00)
424610 Fuel & Vehicle Rental	122	99	200	200	200	200	0	0.00
431000 Professional Services	0	0	2,000	0	0	0	(2,000)	(100.00)
431100 Accounting & Auditing Service	100,500	34,500	45,500	38,700	38,700	38,700	(6,800)	(14.95)
431480 Hearing & Meeting Expense	34	0	0	0	0	0	0	0.00
431919 Internal County Services	63	91	75	75	75	75	0	0.00
432100 Telephone	3,498	3,580	3,600	3,780	3,780	3,780	180	5.00
433100 Travel and Per Diem (no mileage)	502	667	4,000	2,500	2,500	2,500	(1,500)	(37.50)
433110 Mileage Reimbursement	191	113	200	200	200	200	0	0.00
434100 Printing & Duplicating Services	80	40	100	100	100	100	0	0.00
435180 Casualty Insurance	4,390	3,764	3,128	4,044	4,044	4,044	916	29.28
437260 Office Furn & Equip Non-Capital	2,761	0	1,000	0	0	0	(1,000)	(100.00)
438110 Office Rental	16,439	18,274	19,295	19,673	19,673	19,673	378	1.96
438220 Copier Rental	2,607	1,815	2,500	2,500	2,500	2,500	0	0.00
439100 Dues & Memberships	622	432	750	2,000	2,000	2,000	1,250	166.67
439200 Training & Staff Development	7,212	3,256	4,000	1,500	1,500	1,500	(2,500)	(62.50)
439400 Publications & Subscriptions	537	1,133	600	0	0	0	(600)	(100.00)
478102 Tech Svc Alloc Cost	15,479	16,234	18,992	20,846	20,846	20,846	1,854	9.76
478103 Building Maint Alloc Cost	16,153	17,470	16,304	18,092	18,092	18,092	1,788	10.97
478104 PGA Alloc Cost	3,796	3,789	1,717	4,192	4,192	4,192	2,475	144.15

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Revenue and Expense Report - Line Item Detail

All CLACK Orgs	2016-17 Actual	2017-18 Actual	2018-19 Amended Budget	2019-20 Proposed Budget	2019-20 Approved Budget	2019-20 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7544 Grants Financial Mgt								
100 General Fund								
478105 Records Mgt Alloc Cost	4,935	1,855	3,997	3,395	3,395	3,395	(602)	(15.06)
478106 Purchasing Alloc Cost	404	527	305	377	377	377	72	23.61
478107 Courier Alloc Cost	431	3,290	2,381	2,521	2,521	2,521	140	5.88
478111 Personnel Admin Alloc Cost	7,440	8,261	10,541	12,039	12,039	12,039	1,498	14.21
478112 County Admin Alloc Cost	2,953	3,068	3,573	3,470	3,470	3,470	(103)	(2.88)
478117 Mailroom Overhead Allocation	1,205	2,152	1,644	1,587	1,587	1,587	(57)	(3.47)
478201 Electric Utility Alloc	1,680	1,845	1,936	1,910	1,910	1,910	(26)	(1.34)
478202 Natural Gas Utility Alloc	66	77	185	185	185	185	0	0.00
478203 Water Utility Alloc	581	706	671	709	709	709	38	5.66
478204 Trash Removal Alloc	202	228	248	270	270	270	22	8.87
Total Expense	**911,016**	**917,058**	**995,570**	**1,100,306**	**1,100,306**	**1,100,306**	**104,736**	**10.52**
Total General Fund	(385,071)	(132,600)	(92,566)	(180,206)	(180,206)	(180,206)	(87,640)	94.68
Total Grants Financial Mgt	(385,071)	(132,600)	(92,566)	(180,206)	(180,206)	(180,206)	(87,640)	94.68

Clackamas County, OR.
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All CLACK Orgs	2016-17 Actual	2017-18 Actual	2018-19 Amended Budget	2019-20 Proposed Budget	2019-20 Approved Budget	2019-20 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7545 Financial Accounting								
100 General Fund								
341821 Intradepartmental Revenue	89,887	92,427	115,000	100,000	100,000	100,000	(15,000)	(13.04)
341880 Other Internal County Services	0	6,474	0	0	0	0	0	0.00
341885 Fees For Service To Other Agency	24,784	47,275	36,311	42,178	42,178	42,178	5,867	16.16
341886 Accounting Services - Allocated	618,234	1,058,306	983,533	1,163,756	1,163,756	1,163,756	180,223	18.32
360001 Miscellaneous Revenue	891	155	0	0	0	0	0	0.00
369900 Other Reimbursements	0	10	0	0	0	0	0	0.00
Total Revenue	**733,797**	**1,204,647**	**1,134,844**	**1,305,934**	**1,305,934**	**1,305,934**	**171,090**	**15.08**
411100 Regular Full Time Employees	502,535	600,489	649,258	671,460	671,460	671,460	22,202	3.42
413000 Temporary Workers	13,329	16,249	25,000	15,000	15,000	15,000	(10,000)	(40.00)
414030 Overtime	2,336	7,268	5,000	5,000	5,000	5,000	0	0.00
414050 Vacation Sell-Back	0	0	1,000	1,000	1,000	1,000	0	0.00
415000 Fringe Benefits	292,759	360,303	364,545	442,596	442,596	442,596	78,051	21.41
415020 Worker Compensation	2,992	471	590	649	649	649	59	10.00
415030 Unemployment	3,364	4,889	735	540	540	540	(195)	(26.53)
421100 General Office Supplies	3,887	3,410	3,600	3,400	3,400	3,400	(200)	(5.56)
421110 Postage	3,109	3,157	2,800	2,800	2,800	2,800	0	0.00
421210 Computer Non-Capital	3,772	1,768	3,500	5,500	5,500	5,500	2,000	57.14
431000 Professional Services	0	14,883	16,000	20,000	20,000	20,000	4,000	25.00
431100 Accounting & Auditing Service	149,650	156,170	165,000	168,900	168,900	168,900	3,900	2.36
431919 Internal County Services	108	145	150	150	150	150	0	0.00
432100 Telephone	4,928	5,522	5,500	5,200	5,200	5,200	(300)	(5.45)
432400 Advertising	140	0	200	500	500	500	300	150.00
433100 Travel and Per Diem (no mileage)	450	329	5,000	5,500	5,500	5,500	500	10.00
433110 Mileage Reimbursement	60	4	750	500	500	500	(250)	(33.33)
434100 Printing & Duplicating Services	3,526	4,884	3,600	4,600	4,600	4,600	1,000	27.78
435180 Casualty Insurance	7,222	6,023	5,005	6,355	6,355	6,355	1,350	26.97
437210 Office Equipment Repair & Maint	195	0	250	250	250	250	0	0.00
437231 Software Maintenance	0	0	20,000	0	0	0	(20,000)	(100.00)
437260 Office Furn & Equip Non-Capital	2,868	1,672	3,000	2,500	2,500	2,500	(500)	(16.67)
438110 Office Rental	27,043	29,239	30,872	30,914	30,914	30,914	42	0.14
438220 Copier Rental	4,518	2,884	3,000	5,300	5,300	5,300	2,300	76.67
439100 Dues & Memberships	1,008	1,067	1,500	1,300	1,300	1,300	(200)	(13.33)
439200 Training & Staff Development	1,170	5,864	5,000	5,500	5,500	5,500	500	10.00
478102 Tech Svc Alloc Cost	25,466	26,540	30,934	37,727	37,727	37,727	6,793	21.96

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All CLACK Orgs	2016-17 Actual	2017-18 Actual	2018-19 Amended Budget	2019-20 Proposed Budget	2019-20 Approved Budget	2019-20 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7545 Financial Accounting								
100 General Fund								
478103 Building Maint Alloc Cost	26,574	27,952	26,087	28,430	28,430	28,430	2,343	8.98
478104 PGA Alloc Cost	6,246	6,947	2,671	6,707	6,707	6,707	4,036	151.10
478105 Records Mgt Alloc Cost	8,119	2,968	6,395	5,335	5,335	5,335	(1,060)	(16.58)
478106 Purchasing Alloc Cost	665	4,086	4,313	755	755	755	(3,558)	(82.49)
478107 Courier Alloc Cost	709	6,580	4,763	5,042	5,042	5,042	279	5.86
478111 Personnel Admin Alloc Cost	12,240	15,145	16,397	19,262	19,262	19,262	2,865	17.47
478112 County Admin Alloc Cost	4,858	5,625	5,558	5,553	5,553	5,553	(5)	(0.09)
478117 Mailroom Overhead Allocation	1,982	3,443	2,631	2,494	2,494	2,494	(137)	(5.21)
478201 Electric Utility Alloc	2,764	2,951	3,097	3,001	3,001	3,001	(96)	(3.10)
478202 Natural Gas Utility Alloc	109	124	296	290	290	290	(6)	(2.03)
478203 Water Utility Alloc	956	1,129	1,074	1,114	1,114	1,114	40	3.72
478204 Trash Removal Alloc	332	365	396	425	425	425	29	7.32
Total Expense	**1,121,990**	**1,330,547**	**1,425,467**	**1,521,549**	**1,521,549**	**1,521,549**	**96,082**	**6.74**
Total General Fund	(388,193)	(125,900)	(290,623)	(215,615)	(215,615)	(215,615)	75,008	(25.81)
Total Financial Accounting	(388,193)	(125,900)	(290,623)	(215,615)	(215,615)	(215,615)	75,008	(25.81)

Clackamas County, OR.
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All CLACK Orgs	2016-17 Actual	2017-18 Actual	2018-19 Amended Budget	2019-20 Proposed Budget	2019-20 Approved Budget	2019-20 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
0221 Capital Projects Reserve								
420 Capital Projects Reserve Fund								
302001 Fund Bal at End of Prior Year	7,919,755	8,182,762	8,758,576	8,047,397	8,047,397	8,047,397	(711,179)	(8.12)
341880 Other Internal County Services	0	197,256	0	0	0	0	0	0.00
341885 Fees For Service To Other Agency	0	0	855,586	6,343,534	6,343,534	6,343,534	5,487,948	641.43
360001 Miscellaneous Revenue	110,846	52,860	0	0	0	0	0	0.00
361000 Interest Earned	51,077	81,578	0	0	0	0	0	0.00
390100 I/F Transfer From General Fund	3,200,000	2,525,000	3,000,000	0	0	0	(3,000,000)	(100.00)
Total Revenue	**11,281,678**	**11,039,455**	**12,614,162**	**14,390,931**	**14,390,931**	**14,390,931**	**1,776,769**	**14.09**
431000 Professional Services	30,465	192,906	857,281	343,534	343,534	343,534	(513,747)	(59.93)
437100 Building Repairs & Maintenance	23,399	894,371	203,422	0	0	0	(203,422)	(100.00)
437120 Electrical Repairs & Maintenance	0	4,188	0	0	0	0	0	0.00
437140 HVAC Repairs & Maintenance	132	0	0	0	0	0	0	0.00
437150 Painting Repair & Maintenance	0	2,413	0	0	0	0	0	0.00
437155 Fire & Life Safety Equip Repair	0	0	26,667	0	0	0	(26,667)	(100.00)
437260 Office Furn & Equip Non-Capital	3,453	1,899	0	0	0	0	0	0.00
437935 Landscaping Expense	67,080	82,808	50,000	0	0	0	(50,000)	(100.00)
478101 Finance Alloc Cost	6,609	7,158	6,770	5,598	5,598	5,598	(1,172)	(17.31)
478106 Purchasing Alloc Cost	59,788	33,737	35,061	37,144	37,144	37,144	2,083	5.94
481200 Construction	223,542	18,827	54,176	6,000,000	6,000,000	6,000,000	5,945,824	10,975.01
482300 Building Improvements	2,668,255	1,042,572	6,500,000	6,645,515	6,645,515	6,645,515	145,515	2.24
485330 Computer Hardware Purchases	16,193	0	0	0	0	0	0	0.00
490060 Capital Projects Reserves	0	0	4,475,000	1,359,140	1,359,140	1,359,140	(3,115,860)	(69.63)
499001 Contingency	0	0	405,785	0	0	0	(405,785)	(100.00)
Total Expense	**3,098,916**	**2,280,879**	**12,614,162**	**14,390,931**	**14,390,931**	**14,390,931**	**1,776,769**	**14.09**
Total Capital Projects Reserve Fund	8,182,762	8,758,576	0	0	0	0	0	0.00
Total Capital Projects Reserve	8,182,762	8,758,576	0	0	0	0	0	0.00

Clackamas County, OR.
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All CLACK Orgs	2016-17 Actual	2017-18 Actual	2018-19 Amended Budget	2019-20 Proposed Budget	2019-20 Approved Budget	2019-20 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	167,000	78,300	177,000	65,000	65,000	65,000	(112,000)	(63.28)
341801 Technology Services Charges	1,084,827	1,118,665	1,024,783	957,317	957,317	957,317	(67,466)	(6.58)
369920 Salary Reimbursement	50,000	50,000	50,000	50,000	50,000	50,000	0	0.00
Total Revenue	1,301,827	1,246,965	1,251,783	1,072,317	1,072,317	1,072,317	(179,466)	(14.34)
411100 Regular Full Time Employees	364,298	363,304	355,301	369,312	369,312	369,312	14,011	3.94
413000 Temporary Workers	3,158	0	0	0	0	0	0	0.00
414030 Overtime	14,865	11,852	50,000	50,000	50,000	50,000	0	0.00
414040 Holiday Pay	450	0	8,736	6,083	6,083	6,083	(2,653)	(30.37)
414050 Vacation Sell-Back	0	0	1,000	1,000	1,000	1,000	0	0.00
415000 Fringe Benefits	183,544	197,073	182,821	205,236	205,236	205,236	22,415	12.26
415020 Worker Compensation	0	0	0	0	0	0	0	0.00
421200 Computer Supplies	288	0	2,000	1,976	1,976	1,976	(24)	(1.20)
421210 Computer Non-Capital	92,559	78,654	176,000	0	0	0	(176,000)	(100.00)
424300 Electrical Supplies	0	0	0	0	0	0	0	0.00
431000 Professional Services	10,440	6,102	70,000	20,000	20,000	20,000	(50,000)	(71.43)
432100 Telephone	7,078	7,647	7,000	7,000	7,000	7,000	0	0.00
432200 Communication Lines	51,219	63,983	84,200	58,516	58,516	58,516	(25,684)	(30.50)
433100 Travel and Per Diem (no mileage)	4,164	2,179	7,000	10,000	10,000	10,000	3,000	42.86
437230 Computer Equip Repair & Maint	0	0	20,000	45,000	45,000	45,000	25,000	125.00
437231 Software Maintenance	16,778	555	0	61,000	61,000	61,000	61,000	0.00
437240 Communication Equipment Maint	68,827	86,670	179,000	145,000	145,000	145,000	(34,000)	(18.99)
439200 Training & Staff Development	8,567	8,634	20,414	21,000	21,000	21,000	586	2.87
477200 Division Indirect Costs	75,667	76,361	76,522	59,073	59,073	59,073	(17,449)	(22.80)
478101 Finance Alloc Cost	1,866	2,093	2,042	1,913	1,913	1,913	(129)	(6.32)
478104 PGA Alloc Cost	1,940	1,978	810	1,910	1,910	1,910	1,100	135.80
478106 Purchasing Alloc Cost	919	1,020	2,911	1,475	1,475	1,475	(1,436)	(49.33)
478111 Personnel Admin Alloc Cost	3,758	4,246	4,507	5,298	5,298	5,298	791	17.55
478112 County Admin Alloc Cost	1,490	1,575	1,519	1,525	1,525	1,525	6	0.39
Total Expense	911,875	913,927	1,251,783	1,072,317	1,072,317	1,072,317	(179,466)	(14.34)
Total Technology Services Fund	389,953	333,038	0	0	0	0	0	0.00
Total Network Support Services	389,953	333,038	0	0	0	0	0	0.00

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All CLACK Orgs	2016-17 Actual	2017-18 Actual	2018-19 Amended Budget	2019-20 Proposed Budget	2019-20 Approved Budget	2019-20 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
0228 PeopleSoft Support								
747 Technology Services Fund								
302001 Fund Bal at End of Prior Year	2,000	0	1,000	1,000	1,000	1,000	0	0.00
341800 Internal County Services	1,158,211	1,357,134	1,931,959	1,637,331	1,637,331	1,637,331	(294,628)	(15.25)
341801 Technology Services Charges	70,000	70,000	70,000	70,000	70,000	70,000	0	0.00
341885 Fees For Service To Other Agency	135,000	135,000	135,000	135,000	135,000	135,000	0	0.00
390100 I/F Transfer From General Fund	38,000	0	0	0	0	0	0	0.00
Total Revenue	**1,403,211**	**1,562,134**	**2,137,959**	**1,843,331**	**1,843,331**	**1,843,331**	**(294,628)**	**(13.78)**
411100 Regular Full Time Employees	449,161	588,440	617,193	666,924	666,924	666,924	49,731	8.06
414030 Overtime	7,819	4,335	8,000	10,000	10,000	10,000	2,000	25.00
414040 Holiday Pay	0	622	15,274	16,507	16,507	16,507	1,233	8.07
414050 Vacation Sell-Back	1,890	1,932	4,500	4,500	4,500	4,500	0	0.00
415000 Fringe Benefits	216,797	271,742	303,249	351,314	351,314	351,314	48,065	15.85
415020 Worker Compensation	0	0	0	0	0	0	0	0.00
421200 Computer Supplies	0	0	2,000	923	923	923	(1,077)	(53.85)
421210 Computer Non-Capital	4,899	0	1,500	0	0	0	(1,500)	(100.00)
432100 Telephone	2,919	3,976	4,000	4,000	4,000	4,000	0	0.00
432200 Communication Lines	60	0	0	0	0	0	0	0.00
433100 Travel and Per Diem (no mileage)	2,205	2,683	6,000	8,000	8,000	8,000	2,000	33.33
437231 Software Maintenance	394,251	406,977	974,176	557,905	557,905	557,905	(416,271)	(42.73)
439100 Dues & Memberships	0	0	500	500	500	500	0	0.00
439200 Training & Staff Development	11,384	17,124	25,495	22,000	22,000	22,000	(3,495)	(13.71)
439400 Publications & Subscriptions	0	0	200	200	200	200	0	0.00
477200 Division Indirect Costs	126,112	152,722	153,043	177,220	177,220	177,220	24,177	15.80
478101 Finance Alloc Cost	2,100	1,965	1,925	2,355	2,355	2,355	430	22.34
478104 PGA Alloc Cost	3,233	3,297	1,619	3,820	3,820	3,820	2,201	135.95
478106 Purchasing Alloc Cost	264	298	1,233	3,516	3,516	3,516	2,283	185.16
478111 Personnel Admin Alloc Cost	6,264	7,076	9,014	10,597	10,597	10,597	1,583	17.56
478112 County Admin Alloc Cost	2,483	2,625	3,038	3,050	3,050	3,050	12	0.39
485320 Computer Software Purchases	0	0	6,000	0	0	0	(6,000)	(100.00)
Total Expense	**1,231,842**	**1,465,813**	**2,137,959**	**1,843,331**	**1,843,331**	**1,843,331**	**(294,628)**	**(13.78)**
Total Technology Services Fund	171,369	96,321	0	0	0	0	0	0.00
Total PeopleSoft Support	171,369	96,321	0	0	0	0	0	0.00

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0230 Document Management								
747 Technology Services Fund								
302001 Fund Bal at End of Prior Year	45,000	9,000	11,000	1,000	1,000	1,000	(10,000)	(90.91)
341800 Internal County Services	152,052	153,958	149,441	155,866	155,866	155,866	6,425	4.30
341801 Technology Services Charges	90,000	90,000	90,000	90,000	90,000	90,000	0	0.00
341885 Fees For Service To Other Agency	0	2,099	2,037	2,538	2,538	2,538	501	24.59
Total Revenue	**287,052**	**255,057**	**252,478**	**249,404**	**249,404**	**249,404**	**(3,074)**	**(1.22)**
411100 Regular Full Time Employees	100,258	102,464	106,152	109,980	109,980	109,980	3,828	3.61
414030 Overtime	3,525	2,438	3,000	3,000	3,000	3,000	0	0.00
414040 Holiday Pay	0	0	2,801	2,696	2,696	2,696	(105)	(3.75)
414050 Vacation Sell-Back	0	0	1,500	1,500	1,500	1,500	0	0.00
415000 Fringe Benefits	60,005	63,957	64,440	61,236	61,236	61,236	(3,204)	(4.97)
415020 Worker Compensation	0	0	0	0	0	0	0	0.00
421210 Computer Non-Capital	0	1,225	602	601	601	601	(1)	(0.17)
431000 Professional Services	22,273	0	10,000	9,810	9,810	9,810	(190)	(1.90)
432100 Telephone	511	511	600	600	600	600	0	0.00
433100 Travel and Per Diem (no mileage)	0	0	1,200	1,200	1,200	1,200	0	0.00
437231 Software Maintenance	29,148	29,148	32,000	21,677	21,677	21,677	(10,323)	(32.26)
439200 Training & Staff Development	0	1,395	1,000	1,000	1,000	1,000	0	0.00
477200 Division Indirect Costs	25,222	25,454	25,507	29,537	29,537	29,537	4,030	15.80
478101 Finance Alloc Cost	718	740	847	934	934	934	87	10.27
478104 PGA Alloc Cost	647	659	270	637	637	637	367	135.93
478105 Records Mgt Alloc Cost	4,229	1,967	47	2,632	2,632	2,632	2,585	5,500.00
478106 Purchasing Alloc Cost	90	111	504	90	90	90	(414)	(82.14)
478111 Personnel Admin Alloc Cost	1,253	1,415	1,502	1,766	1,766	1,766	264	17.58
478112 County Admin Alloc Cost	497	525	506	508	508	508	2	0.40
Total Expense	**248,376**	**232,009**	**252,478**	**249,404**	**249,404**	**249,404**	**(3,074)**	**(1.22)**
Total Technology Services Fund	38,676	23,048	0	0	0	0	0	0.00
Total Document Management	38,676	23,048	0	0	0	0	0	0.00

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All CLACK Orgs	2016-17 Actual	2017-18 Actual	2018-19 Amended Budget	2019-20 Proposed Budget	2019-20 Approved Budget	2019-20 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	744,588	1,114,437	1,492,099	991,811	991,811	991,811	(500,288)	(33.53)
341801 Technology Services Charges	165,615	199,326	254,174	278,537	278,537	278,537	24,363	9.59
341842 Revenue from Development Agency	2,693	2,594	500	500	500	500	0	0.00
341843 Revenue from N Clackamas Parks &	49,081	49,043	45,000	45,000	45,000	45,000	0	0.00
341844 Revenue from Water Environ Svcs	121,717	127,413	105,000	105,000	105,000	105,000	0	0.00
341880 Other Internal County Services	2,244,079	2,225,501	2,143,949	2,352,210	2,352,210	2,352,210	208,261	9.71
349000 Other Charges for Services	112,664	114,540	0	0	0	0	0	0.00
360001 Miscellaneous Revenue	0	1,386	0	0	0	0	0	0.00
361000 Interest Earned	5,627	11,249	0	0	0	0	0	0.00
Total Revenue	**3,446,064**	**3,845,489**	**4,040,722**	**3,773,058**	**3,773,058**	**3,773,058**	**(267,664)**	**(6.62)**
411100 Regular Full Time Employees	466,274	487,106	597,304	637,444	637,444	637,444	40,140	6.72
414030 Overtime	28,041	15,929	25,000	25,000	25,000	25,000	0	0.00
414040 Holiday Pay	578	665	14,728	15,680	15,680	15,680	952	6.46
414050 Vacation Sell-Back	2,512	0	5,075	5,075	5,075	5,075	0	0.00
415000 Fringe Benefits	257,981	290,132	412,722	390,920	390,920	390,920	(21,802)	(5.28)
415020 Worker Compensation	4,701	626	735	752	752	752	17	2.31
421110 Postage	0	25	300	300	300	300	0	0.00
421210 Computer Non-Capital	4,421	1,880	10,000	10,000	10,000	10,000	0	0.00
424300 Electrical Supplies	81,136	112,701	120,000	150,000	150,000	150,000	30,000	25.00
424610 Fuel & Vehicle Rental	17,097	17,745	30,000	32,000	32,000	32,000	2,000	6.67
425100 Small Tools & Minor Equipment	715	541	2,000	2,000	2,000	2,000	0	0.00
431000 Professional Services	7,914	1,696	10,000	5,342	5,342	5,342	(4,658)	(46.58)
431918 Internal County Contracted Svc	50,000	50,012	50,000	50,000	50,000	50,000	0	0.00
432100 Telephone	369,875	421,503	500,000	500,000	500,000	500,000	0	0.00
432110 Cellular Mobile Phone	442,742	348,811	400,000	450,000	450,000	450,000	50,000	12.50
432120 Pagers	4,080	4,105	5,000	3,000	3,000	3,000	(2,000)	(40.00)
433100 Travel and Per Diem (no mileage)	7,788	5,179	15,000	15,000	15,000	15,000	0	0.00
433110 Mileage Reimbursement	3	0	0	0	0	0	0	0.00
434100 Printing & Duplicating Services	0	0	500	500	500	500	0	0.00
435180 Casualty Insurance	5,688	9,875	7,500	8,554	8,554	8,554	1,054	14.05
437100 Building Repairs & Maintenance	8,672	11,765	15,000	15,000	15,000	15,000	0	0.00
437200 Equipment Repair & Maint	221,314	276,045	300,000	300,000	300,000	300,000	0	0.00
437230 Computer Equip Repair & Maint	0	0	20,000	35,000	35,000	35,000	15,000	75.00
437231 Software Maintenance	51,354	53,921	68,000	86,974	86,974	86,974	18,974	27.90

Clackamas County, OR.
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All CLACK Orgs	2016-17 Actual	2017-18 Actual	2018-19 Amended Budget	2019-20 Proposed Budget	2019-20 Approved Budget	2019-20 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
1223 Electronic Services								
746 Telecommunications Services Fund								
439100 Dues & Memberships	175	175	500	500	500	500	0	0.00
439200 Training & Staff Development	6,611	2,880	15,000	15,000	15,000	15,000	0	0.00
477200 Division Indirect Costs	126,112	127,268	153,043	177,220	177,220	177,220	24,177	15.80
478101 Finance Alloc Cost	13,941	17,271	18,885	18,577	18,577	18,577	(308)	(1.63)
478103 Building Maint Alloc Cost	15,058	15,807	18,145	23,183	23,183	23,183	5,038	27.77
478104 PGA Alloc Cost	3,233	3,297	1,349	3,820	3,820	3,820	2,471	183.17
478105 Records Mgt Alloc Cost	110	1,136	209	1,259	1,259	1,259	1,050	502.39
478106 Purchasing Alloc Cost	7,965	6,464	8,697	15,795	15,795	15,795	7,098	81.61
478107 Courier Alloc Cost	1,074	1,645	1,346	1,405	1,405	1,405	59	4.38
478111 Personnel Admin Alloc Cost	6,264	7,076	7,512	10,597	10,597	10,597	3,085	41.07
478112 County Admin Alloc Cost	2,483	2,625	2,532	3,050	3,050	3,050	518	20.46
478117 Mailroom Overhead Allocation	12	12	0	0	0	0	0	0.00
478201 Electric Utility Alloc	3,126	2,957	2,950	2,861	2,861	2,861	(89)	(3.02)
478202 Natural Gas Utility Alloc	11	13	39	82	82	82	43	110.26
478203 Water Utility Alloc	196	216	211	199	199	199	(12)	(5.69)
478204 Trash Removal Alloc	816	869	927	969	969	969	42	4.53
485400 Operating Equipment	111,554	53,418	1,200,513	760,000	760,000	760,000	(440,513)	(36.69)
Total Expense	**2,331,627**	**2,353,390**	**4,040,722**	**3,773,058**	**3,773,058**	**3,773,058**	**(267,664)**	**(6.62)**
Total Telecommunications Services Fund	1,114,437	1,492,099	0	0	0	0	0	0.00
Total Electronic Services	1,114,437	1,492,099	0	0	0	0	0	0.00

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All CLACK Orgs	2016-17 Actual	2017-18 Actual	2018-19 Amended Budget	2019-20 Proposed Budget	2019-20 Approved Budget	2019-20 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
0225 Web Services								
747 Technology Services Fund								
302001 Fund Bal at End of Prior Year	40,000	324,194	120,000	1,000	1,000	1,000	(119,000)	(99.17)
341800 Internal County Services	1,293,580	1,372,676	1,554,866	1,652,923	1,652,923	1,652,923	98,057	6.31
341885 Fees For Service To Other Agency	40,625	39,380	77,391	99,481	99,481	99,481	22,090	28.54
360001 Miscellaneous Revenue	20,829	0	0	0	0	0	0	0.00
Total Revenue	1,395,034	1,736,250	1,752,257	1,753,404	1,753,404	1,753,404	1,147	0.07
411100 Regular Full Time Employees	698,363	694,890	811,650	853,631	853,631	853,631	41,981	5.17
413000 Temporary Workers	65,352	63,733	0	0	0	0	0	0.00
414030 Overtime	8,181	25,303	9,000	9,000	9,000	9,000	0	0.00
414040 Holiday Pay	0	160	19,941	20,938	20,938	20,938	997	5.00
414050 Vacation Sell-Back	1,985	2,099	2,700	2,700	2,700	2,700	0	0.00
415000 Fringe Benefits	382,584	407,528	435,885	492,258	492,258	492,258	56,373	12.93
415020 Worker Compensation	0	0	0	0	0	0	0	0.00
421200 Computer Supplies	526	241	1,000	1,000	1,000	1,000	0	0.00
421210 Computer Non-Capital	6,110	2,218	7,000	1,000	1,000	1,000	(6,000)	(85.71)
431000 Professional Services	33,955	126,696	71,479	5,100	5,100	5,100	(66,379)	(92.87)
432100 Telephone	2,747	3,271	4,000	4,000	4,000	4,000	0	0.00
433100 Travel and Per Diem (no mileage)	2,327	7,902	7,000	7,000	7,000	7,000	0	0.00
437231 Software Maintenance	43,954	71,790	137,000	85,000	85,000	85,000	(52,000)	(37.96)
439200 Training & Staff Development	1,436	5,630	19,000	8,000	8,000	8,000	(11,000)	(57.89)
439400 Publications & Subscriptions	240	140	500	500	500	500	0	0.00
477200 Division Indirect Costs	201,778	203,629	204,057	236,293	236,293	236,293	32,236	15.80
478101 Finance Alloc Cost	2,415	2,954	3,527	3,381	3,381	3,381	(146)	(4.14)
478104 PGA Alloc Cost	3,879	4,615	2,159	5,093	5,093	5,093	2,934	135.90
478106 Purchasing Alloc Cost	30	1,413	289	315	315	315	26	9.00
478111 Personnel Admin Alloc Cost	7,517	9,906	12,019	14,129	14,129	14,129	2,110	17.56
478112 County Admin Alloc Cost	2,980	3,675	4,051	4,066	4,066	4,066	15	0.37
Total Expense	1,466,359	1,637,793	1,752,257	1,753,404	1,753,404	1,753,404	1,147	0.07
Total Technology Services Fund	(71,325)	98,457	0	0	0	0	0	0.00
Total Web Services	(71,325)	98,457	0	0	0	0	0	0.00

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All CLACK Orgs	2016-17 Actual	2017-18 Actual	2018-19 Amended Budget	2019-20 Proposed Budget	2019-20 Approved Budget	2019-20 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
0226 Application Services								
747 Technology Services Fund								
302001 Fund Bal at End of Prior Year	0	11,464	3,000	1,000	1,000	1,000	(2,000)	(66.67)
341801 Technology Services Charges	344,297	359,117	359,320	549,468	549,468	549,468	190,148	52.92
360001 Miscellaneous Revenue	0	10	0	0	0	0	0	0.00
369920 Salary Reimbursement	118,427	128,295	105,026	0	0	0	(105,026)	(100.00)
Total Revenue	**462,725**	**498,886**	**467,346**	**550,468**	**550,468**	**550,468**	**83,122**	**17.79**
411100 Regular Full Time Employees	224,700	235,082	220,740	259,908	259,908	259,908	39,168	17.74
414030 Overtime	81	231	5,000	5,000	5,000	5,000	0	0.00
414040 Holiday Pay	0	0	6,114	6,476	6,476	6,476	362	5.92
414050 Vacation Sell-Back	0	0	2,700	2,700	2,700	2,700	0	0.00
415000 Fringe Benefits	96,101	121,626	129,076	156,606	156,606	156,606	27,530	21.33
415020 Worker Compensation	0	0	0	0	0	0	0	0.00
421200 Computer Supplies	0	0	1,000	964	964	964	(36)	(3.60)
421210 Computer Non-Capital	5,575	1,500	4,000	3,000	3,000	3,000	(1,000)	(25.00)
425100 Small Tools & Minor Equipment	0	587	0	0	0	0	0	0.00
432100 Telephone	4,099	3,938	5,500	5,500	5,500	5,500	0	0.00
432200 Communication Lines	340	0	0	0	0	0	0	0.00
433100 Travel and Per Diem (no mileage)	0	0	1,300	2,300	2,300	2,300	1,000	76.92
437231 Software Maintenance	0	0	3,009	3,800	3,800	3,800	791	26.29
439200 Training & Staff Development	0	99	4,000	5,000	5,000	5,000	1,000	25.00
439400 Publications & Subscriptions	0	0	200	200	200	200	0	0.00
477200 Division Indirect Costs	75,667	76,361	76,521	88,610	88,610	88,610	12,089	15.80
478101 Finance Alloc Cost	1,940	1,455	1,297	1,491	1,491	1,491	194	14.96
478104 PGA Alloc Cost	3,071	2,637	810	1,910	1,910	1,910	1,100	135.80
478106 Purchasing Alloc Cost	90	56	53	180	180	180	127	239.62
478111 Personnel Admin Alloc Cost	5,951	5,661	4,507	5,298	5,298	5,298	791	17.55
478112 County Admin Alloc Cost	2,359	2,100	1,519	1,525	1,525	1,525	6	0.39
Total Expense	**419,973**	**451,333**	**467,346**	**550,468**	**550,468**	**550,468**	**83,122**	**17.79**
Total Technology Services Fund	42,752	47,554	0	0	0	0	0	0.00
Total Application Services	42,752	47,554	0	0	0	0	0	0.00

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

All CLACK Orgs	2016-17 Actual	2017-18 Actual	2018-19 Amended Budget	2019-20 Proposed Budget	2019-20 Approved Budget	2019-20 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	1,460,990	2,554,028	2,588,958	731,958	731,958	731,958	(1,857,000)	(71.73)
341800 Internal County Services	301,958	351,319	315,192	181,869	181,869	181,869	(133,323)	(42.30)
341801 Technology Services Charges	4,631,660	4,353,527	4,656,590	5,079,333	5,079,333	5,079,333	422,743	9.08
341838 Equipment Use Fee	48,791	378,154	416,109	529,264	529,264	529,264	113,155	27.19
360001 Miscellaneous Revenue	0	250	0	0	0	0	0	0.00
Total Revenue	**6,443,399**	**7,637,278**	**7,976,849**	**6,522,424**	**6,522,424**	**6,522,424**	**(1,454,425)**	**(18.23)**
411100 Regular Full Time Employees	1,517,083	1,601,007	1,650,357	1,766,577	1,766,577	1,766,577	116,220	7.04
413000 Temporary Workers	23,615	68,946	65,000	50,000	50,000	50,000	(15,000)	(23.08)
414030 Overtime	70,056	55,729	70,000	70,000	70,000	70,000	0	0.00
414040 Holiday Pay	1,093	975	40,604	43,231	43,231	43,231	2,627	6.47
414050 Vacation Sell-Back	1,717	4,321	6,500	6,500	6,500	6,500	0	0.00
415000 Fringe Benefits	791,793	907,193	907,820	1,029,461	1,029,461	1,029,461	121,641	13.40
415020 Worker Compensation	0	0	0	0	0	0	0	0.00
421200 Computer Supplies	7,642	3,836	30,000	30,000	30,000	30,000	0	0.00
421210 Computer Non-Capital	88,512	60,111	263,000	106,000	106,000	106,000	(157,000)	(59.70)
425100 Small Tools & Minor Equipment	0	18	2,000	2,000	2,000	2,000	0	0.00
431000 Professional Services	5,969	13,705	20,000	2,000	2,000	2,000	(18,000)	(90.00)
432100 Telephone	28,361	29,777	35,000	35,000	35,000	35,000	0	0.00
432200 Communication Lines	628	0	0	0	0	0	0	0.00
433100 Travel and Per Diem (no mileage)	2,144	7,558	27,000	12,000	12,000	12,000	(15,000)	(55.56)
433110 Mileage Reimbursement	2	66	0	0	0	0	0	0.00
437100 Building Repairs & Maintenance	0	0	1,282	0	0	0	(1,282)	(100.00)
437230 Computer Equip Repair & Maint	63,560	92,770	158,500	164,000	164,000	164,000	5,500	3.47
437231 Software Maintenance	665,700	970,953	1,126,305	1,108,705	1,108,705	1,108,705	(17,600)	(1.56)
438110 Office Rental	30,444	15,274	29,000	29,000	29,000	29,000	0	0.00
438190 Misc Rent	0	0	18,916	18,916	18,916	18,916	0	0.00
439100 Dues & Memberships	0	0	0	1,500	1,500	1,500	1,500	0.00
439200 Training & Staff Development	232	10,667	70,000	1,713	1,713	1,713	(68,287)	(97.55)
439400 Publications & Subscriptions	0	180	4,000	4,000	4,000	4,000	0	0.00
477200 Division Indirect Costs	403,557	407,258	408,114	472,586	472,586	472,586	64,472	15.80
478101 Finance Alloc Cost	7,103	6,787	6,595	7,932	7,932	7,932	1,337	20.27
478104 PGA Alloc Cost	9,859	9,890	4,318	10,187	10,187	10,187	5,869	135.92
478106 Purchasing Alloc Cost	6,770	2,564	4,441	10,267	10,267	10,267	5,826	131.19
478111 Personnel Admin Alloc Cost	19,105	21,228	24,037	28,258	28,258	28,258	4,221	17.56

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0227 Computer Support Services								
747 Technology Services Fund								
478112 County Admin Alloc Cost	7,573	7,874	8,102	8,133	8,133	8,133	31	0.38
485320 Computer Software Purchases	42,094	235,506	279,000	287,500	287,500	287,500	8,500	3.05
485330 Computer Hardware Purchases	434,345	424,020	2,110,000	610,000	610,000	610,000	(1,500,000)	(71.09)
490001 Reserve for Future Expenditure	0	0	306,958	306,958	306,958	306,958	0	0.00
499001 Contingency	0	0	300,000	300,000	300,000	300,000	0	0.00
Total Expense	**4,228,956**	**4,958,211**	**7,976,849**	**6,522,424**	**6,522,424**	**6,522,424**	**(1,454,425)**	**(18.23)**
Total Technology Services Fund	2,214,443	2,679,068	0	0	0	0	0	0.00
Total Computer Support Services	2,214,443	2,679,068	0	0	0	0	0	0.00

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All CLACK Orgs	2016-17 Actual	2017-18 Actual	2018-19 Amended Budget	2019-20 Proposed Budget	2019-20 Approved Budget	2019-20 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	179,000	119,805	90,000	55,000	55,000	55,000	(35,000)	(38.89)
332500 State Shared Revenue	84,000	84,000	35,000	35,000	35,000	35,000	0	0.00
341205 GIS Technology Fee	425,021	389,790	320,000	320,000	320,000	320,000	0	0.00
341404 GIS Services	2,820	2,394	0	0	0	0	0	0.00
341800 Internal County Services	609,557	658,423	682,584	728,412	728,412	728,412	45,828	6.71
341801 Technology Services Charges	109,699	72,494	72,494	72,494	72,494	72,494	0	0.00
341885 Fees For Service To Other Agency	41,802	41,171	46,638	61,570	61,570	61,570	14,932	32.02
360001 Miscellaneous Revenue	34,231	35,816	33,000	33,000	33,000	33,000	0	0.00
390100 I/F Transfer From General Fund	35,000	35,000	35,000	0	0	0	(35,000)	(100.00)
Total Revenue	**1,521,129**	**1,438,893**	**1,314,716**	**1,305,476**	**1,305,476**	**1,305,476**	**(9,240)**	**(0.70)**
411100 Regular Full Time Employees	566,323	565,401	543,855	515,352	515,352	515,352	(28,503)	(5.24)
412100 Regular Part Time	15,970	0	0	79,704	79,704	79,704	79,704	0.00
413000 Temporary Workers	38,834	39,974	38,400	23,400	23,400	23,400	(15,000)	(39.06)
414030 Overtime	617	749	5,000	5,000	5,000	5,000	0	0.00
414040 Holiday Pay	0	0	13,287	14,567	14,567	14,567	1,280	9.63
414050 Vacation Sell-Back	0	0	2,500	2,500	2,500	2,500	0	0.00
415000 Fringe Benefits	314,174	343,127	299,374	371,534	371,534	371,534	72,160	24.10
415020 Worker Compensation	2,626	440	529	517	517	517	(12)	(2.27)
421200 Computer Supplies	238	410	1,000	939	939	939	(61)	(6.10)
421210 Computer Non-Capital	1,479	0	3,000	3,000	3,000	3,000	0	0.00
431000 Professional Services	9,981	0	72,715	9,042	9,042	9,042	(63,673)	(87.57)
432100 Telephone	2,627	2,735	3,500	3,500	3,500	3,500	0	0.00
433100 Travel and Per Diem (no mileage)	2,686	5,658	7,700	7,700	7,700	7,700	0	0.00
433110 Mileage Reimbursement	64	0	0	0	0	0	0	0.00
435180 Casualty Insurance	6,332	19,750	15,000	15,708	15,708	15,708	708	4.72
437230 Computer Equip Repair & Maint	2,050	750	2,300	2,300	2,300	2,300	0	0.00
437231 Software Maintenance	24,400	20,733	35,000	35,000	35,000	35,000	0	0.00
439100 Dues & Memberships	1,500	1,500	1,500	1,500	1,500	1,500	0	0.00
439200 Training & Staff Development	2,225	2,794	7,300	5,300	5,300	5,300	(2,000)	(27.40)
477200 Division Indirect Costs	138,723	139,995	140,289	177,220	177,220	177,220	36,931	26.32
478101 Finance Alloc Cost	6,183	8,032	9,683	15,459	15,459	15,459	5,776	59.65
478104 PGA Alloc Cost	3,556	4,286	1,484	3,502	3,502	3,502	2,018	135.98
478106 Purchasing Alloc Cost	264	187	252	222	222	222	(30)	(11.90)
478111 Personnel Admin Alloc Cost	6,890	9,199	8,263	9,714	9,714	9,714	1,451	17.56

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0256 Geographic Information Services								
747 Technology Services Fund								
478112 County Admin Alloc Cost	2,731	3,412	2,785	2,796	2,796	2,796	11	0.39
485330 Computer Hardware Purchases	100,000	0	100,000	0	0	0	(100,000)	(100.00)
Total Expense	**1,250,473**	**1,169,130**	**1,314,716**	**1,305,476**	**1,305,476**	**1,305,476**	**(9,240)**	**(0.70)**
Total Technology Services Fund	270,656	269,762	0	0	0	0	0	0.00
Total Geographic Information Services	270,656	269,762	0	0	0	0	0	0.00

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

All CLACK Orgs	2016-17 Actual	2017-18 Actual	2018-19 Amended Budget	2019-20 Proposed Budget	2019-20 Approved Budget	2019-20 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	150,300	246,583	856,054	280,000	280,000	280,000	(576,054)	(67.29)
341821 Intradepartmental Revenue	1,223,283	1,259,955	1,288,111	1,476,830	1,476,830	1,476,830	188,719	14.65
360001 Miscellaneous Revenue	48,489	0	0	0	0	0	0	0.00
361000 Interest Earned	20,129	38,476	0	0	0	0	0	0.00
Total Revenue	1,442,200	1,545,014	2,144,165	1,756,830	1,756,830	1,756,830	(387,335)	(18.06)
411100 Regular Full Time Employees	485,663	476,553	509,049	553,908	553,908	553,908	44,859	8.81
412100 Regular Part Time	47	0	0	0	0	0	0	0.00
413000 Temporary Workers	15,654	34,073	90,370	0	0	0	(90,370)	(100.00)
414030 Overtime	0	796	2,000	2,000	2,000	2,000	0	0.00
414040 Holiday Pay	0	0	12,502	15,565	15,565	15,565	3,063	24.50
414050 Vacation Sell-Back	5,822	7,796	6,500	6,500	6,500	6,500	0	0.00
415000 Fringe Benefits	278,687	305,167	313,318	350,158	350,158	350,158	36,840	11.76
415020 Worker Compensation	20,831	5,786	6,531	7,013	7,013	7,013	482	7.38
421100 General Office Supplies	6,426	5,683	13,000	13,000	13,000	13,000	0	0.00
421110 Postage	249	172	750	750	750	750	0	0.00
421200 Computer Supplies	353	322	6,000	1,164	1,164	1,164	(4,836)	(80.60)
421210 Computer Non-Capital	18,074	44,197	169,184	0	0	0	(169,184)	(100.00)
424610 Fuel & Vehicle Rental	21,427	23,531	24,000	0	0	0	(24,000)	(100.00)
431000 Professional Services	0	0	50,000	142,752	142,752	142,752	92,752	185.50
432100 Telephone	13,442	11,469	15,800	15,800	15,800	15,800	0	0.00
433100 Travel and Per Diem (no mileage)	1,380	203	4,000	4,000	4,000	4,000	0	0.00
433110 Mileage Reimbursement	13	0	0	0	0	0	0	0.00
434100 Printing & Duplicating Services	0	0	500	500	500	500	0	0.00
435180 Casualty Insurance	49,827	55,858	41,500	48,627	48,627	48,627	7,127	17.17
437100 Building Repairs & Maintenance	12,333	19,100	377,990	22,873	22,873	22,873	(355,117)	(93.95)
437231 Software Maintenance	0	0	0	9,349	9,349	9,349	9,349	0.00
438220 Copier Rental	7,908	8,463	8,500	8,500	8,500	8,500	0	0.00
439100 Dues & Memberships	254	485	350	350	350	350	0	0.00
439200 Training & Staff Development	961	490	27,000	4,500	4,500	4,500	(22,500)	(83.33)
478101 Finance Alloc Cost	3,978	4,273	3,850	4,090	4,090	4,090	240	6.23
478103 Building Maint Alloc Cost	115,586	145,704	135,545	204,109	204,109	204,109	68,564	50.58
478104 PGA Alloc Cost	2,586	2,637	1,349	3,183	3,183	3,183	1,834	135.95
478105 Records Mgt Alloc Cost	714	1,142	1,242	1,924	1,924	1,924	682	54.91
478106 Purchasing Alloc Cost	1,802	1,874	4,237	1,379	1,379	1,379	(2,858)	(67.45)

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

All CLACK Orgs	2016-17 Actual	2017-18 Actual	2018-19 Amended Budget	2019-20 Proposed Budget	2019-20 Approved Budget	2019-20 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	1,074	1,645	1,346	1,405	1,405	1,405	59	4.38
478111 Personnel Admin Alloc Cost	5,011	5,661	7,512	8,830	8,830	8,830	1,318	17.55
478112 County Admin Alloc Cost	1,986	2,100	2,532	2,542	2,542	2,542	10	0.39
478117 Mailroom Overhead Allocation	30	57	64	60	60	60	(4)	(6.25)
478201 Electric Utility Alloc	69,258	63,947	61,208	71,696	71,696	71,696	10,488	17.14
478202 Natural Gas Utility Alloc	486	480	1,281	1,217	1,217	1,217	(64)	(5.00)
478203 Water Utility Alloc	6,484	8,959	8,567	11,591	11,591	11,591	3,024	35.30
478204 Trash Removal Alloc	7,005	6,627	6,588	7,495	7,495	7,495	907	13.77
499001 Contingency	0	0	230,000	230,000	230,000	230,000	0	0.00
Total Expense	**1,155,349**	**1,245,249**	**2,144,165**	**1,756,830**	**1,756,830**	**1,756,830**	**(387,335)**	**(18.06)**
Total Technology Services Fund	286,851	299,765	0	0	0	0	0	0.00
Total Technology Services Administration	286,851	299,765	0	0	0	0	0	0.00

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

All CLACK Orgs	2016-17 Actual	2017-18 Actual	2018-19 Amended Budget	2019-20 Proposed Budget	2019-20 Approved Budget	2019-20 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
0271 Broadband Operations								
602 Clackamas Broadband Utility								
302001 Fund Bal at End of Prior Year	134,174	270,865	313,589	243,898	243,898	243,898	(69,691)	(22.22)
302003 Restricted Fund Bal at End of Prior Y	10,525	0	0	0	0	0	0	0.00
321310 Franchise Fees	26,872	29,531	36,000	38,000	38,000	38,000	2,000	5.56
340001 User Fees	486,396	664,627	858,000	1,008,000	1,008,000	1,008,000	150,000	17.48
340002 Connection Fees	1,928,939	1,113,666	1,500,000	1,000,000	1,000,000	1,000,000	(500,000)	(33.33)
341880 Other Internal County Services	103,935	0	0	0	0	0	0	0.00
341882 Internal County Reimbursements	1,773	0	0	0	0	0	0	0.00
341885 Fees For Service To Other Agency	43,103	43,103	0	0	0	0	0	0.00
361000 Interest Earned	975	2,255	200	200	200	200	0	0.00
369900 Other Reimbursements	12,831	0	0	0	0	0	0	0.00
Total Revenue	**2,749,522**	**2,124,047**	**2,707,789**	**2,290,098**	**2,290,098**	**2,290,098**	**(417,691)**	**(15.43)**
411100 Regular Full Time Employees	161,344	207,928	198,681	213,033	213,033	213,033	14,352	7.22
414030 Overtime	9,366	4,378	19,000	19,000	19,000	19,000	0	0.00
414040 Holiday Pay	313	343	4,942	5,299	5,299	5,299	357	7.22
414050 Vacation Sell-Back	1,730	1,830	1,900	2,000	2,000	2,000	100	5.26
415000 Fringe Benefits	75,966	115,646	117,830	135,877	135,877	135,877	18,047	15.32
415020 Worker Compensation	0	0	0	0	0	0	0	0.00
421110 Postage	674	0	0	0	0	0	0	0.00
421200 Computer Supplies	12	0	1,000	1,000	1,000	1,000	0	0.00
421210 Computer Non-Capital	6,065	146	3,000	3,000	3,000	3,000	0	0.00
422720 Uniforms/Clothing Expense	264	0	0	0	0	0	0	0.00
425100 Small Tools & Minor Equipment	1,378	192	2,000	2,000	2,000	2,000	0	0.00
431000 Professional Services	4,796	625	25,000	25,000	25,000	25,000	0	0.00
431100 Accounting & Auditing Service	0	80	0	0	0	0	0	0.00
431918 Internal County Contracted Svc	0	61,505	80,000	61,505	61,505	61,505	(18,495)	(23.12)
432100 Telephone	2,745	6,070	3,000	3,000	3,000	3,000	0	0.00
433100 Travel and Per Diem (no mileage)	2,141	4,948	6,000	6,000	6,000	6,000	0	0.00
433110 Mileage Reimbursement	272	22	0	0	0	0	0	0.00
437200 Equipment Repair & Maint	111,992	206,668	275,000	275,000	275,000	275,000	0	0.00
437230 Computer Equip Repair & Maint	159	3,370	6,000	6,000	6,000	6,000	0	0.00
437231 Software Maintenance	1,500	1,500	1,500	4,500	4,500	4,500	3,000	200.00
437260 Office Furn & Equip Non-Capital	1,773	0	0	0	0	0	0	0.00
439025 Lease Expense	0	0	0	13,000	13,000	13,000	13,000	0.00
439100 Dues & Memberships	1,075	575	1,100	1,100	1,100	1,100	0	0.00

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

All CLACK Orgs	2016-17 Actual	2017-18 Actual	2018-19 Amended Budget	2019-20 Proposed Budget	2019-20 Approved Budget	2019-20 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
0271 Broadband Operations								
602 Clackamas Broadband Utility								
439200 Training & Staff Development	625	3,653	10,000	10,000	10,000	10,000	0	0.00
465002 Payments to Local Governments	31,106	23,082	36,000	38,000	38,000	38,000	2,000	5.56
477200 Division Indirect Costs	50,445	50,907	51,014	59,073	59,073	59,073	8,059	15.80
478101 Finance Alloc Cost	2,990	4,300	7,886	7,648	7,648	7,648	(238)	(3.02)
478104 PGA Alloc Cost	647	659	540	1,273	1,273	1,273	733	135.74
478106 Purchasing Alloc Cost	15,910	21,671	28,415	49,623	49,623	49,623	21,208	74.64
478111 Personnel Admin Alloc Cost	1,253	1,415	3,005	3,532	3,532	3,532	527	17.54
478112 County Admin Alloc Cost	497	525	1,013	1,017	1,017	1,017	4	0.39
481200 Construction	1,991,617	1,088,421	1,673,963	1,193,618	1,193,618	1,193,618	(480,345)	(28.70)
499001 Contingency	0	0	150,000	150,000	150,000	150,000	0	0.00
Total Expense	**2,478,656**	**1,810,458**	**2,707,789**	**2,290,098**	**2,290,098**	**2,290,098**	**(417,691)**	**(15.43)**
Total Clackamas Broadband Utility	270,865	313,589	0	0	0	0	0	0.00
Total Broadband Operations	270,865	313,589	0	0	0	0	0	0.00

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

All CLACK Orgs	2016-17 Actual	2017-18 Actual	2018-19 Amended Budget	2019-20 Proposed Budget	2019-20 Approved Budget	2019-20 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	16,484	574,644	378,288	378,288	378,288	(196,356)	(34.17)
341844 Revenue from Water Environ Svcs	0	6,484	0	0	0	0	0	0.00
341857 Division Indirect Revenue	1,302,820	1,503,075	1,468,707	1,519,558	1,519,558	1,519,558	50,851	3.46
341880 Other Internal County Services	141,371	119,355	125,000	125,000	125,000	125,000	0	0.00
360001 Miscellaneous Revenue	460	0	0	0	0	0	0	0.00
390214 I/F Transfer From Planning	0	100,000	0	0	0	0	0	0.00
Total Revenue	**1,444,650**	**1,745,397**	**2,168,351**	**2,022,846**	**2,022,846**	**2,022,846**	**(145,505)**	**(6.71)**
411100 Regular Full Time Employees	652,046	681,367	938,329	783,102	783,102	783,102	(155,227)	(16.54)
412100 Regular Part Time	35,320	21,283	32,404	0	0	0	(32,404)	(100.00)
413000 Temporary Workers	13,211	11,963	13,000	15,000	15,000	15,000	2,000	15.38
414030 Overtime	543	139	1,000	1,000	1,000	1,000	0	0.00
414050 Vacation Sell-Back	3,204	3,891	5,000	5,000	5,000	5,000	0	0.00
415000 Fringe Benefits	427,777	432,695	641,886	563,702	563,702	563,702	(78,184)	(12.18)
415020 Worker Compensation	3,497	511	596	609	609	609	13	2.18
421100 General Office Supplies	2,802	2,167	2,500	2,500	2,500	2,500	0	0.00
421110 Postage	44	53	25	25	25	25	0	0.00
421210 Computer Non-Capital	1,718	8,437	6,000	6,000	6,000	6,000	0	0.00
422400 Food	1,198	279	500	500	500	500	0	0.00
422403 Serving Supplies	17,702	16,607	25,000	25,000	25,000	25,000	0	0.00
422750 Emerg Preparedness Supplies	0	53,851	0	45,000	45,000	45,000	45,000	0.00
422910 Miscellaneous Meeting Expense	7	0	0	0	0	0	0	0.00
425310 Small Software Purchases	0	129	500	500	500	500	0	0.00
425320 Small Hardware Purchases	0	2,508	2,500	2,500	2,500	2,500	0	0.00
431000 Professional Services	27,857	29,732	25,000	25,000	25,000	25,000	0	0.00
431420 Legal Fees	6,027	4,258	8,000	5,000	5,000	5,000	(3,000)	(37.50)
431480 Hearing & Meeting Expense	288	82	500	500	500	500	0	0.00
431900 Contracted Services	3,400	0	3,400	8,000	8,000	8,000	4,600	135.29
431918 Internal County Contracted Svc	207,145	254,416	243,842	268,310	268,310	268,310	24,468	10.03
432100 Telephone	10,985	10,745	6,500	6,500	6,500	6,500	0	0.00
432200 Communication Lines	828	2,304	6,000	6,000	6,000	6,000	0	0.00
432400 Advertising	0	349	0	0	0	0	0	0.00
433100 Travel and Per Diem (no mileage)	3,579	0	3,000	3,000	3,000	3,000	0	0.00
433110 Mileage Reimbursement	43	26	0	0	0	0	0	0.00
434100 Printing & Duplicating Services	80	111	500	500	500	500	0	0.00

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

All CLACK Orgs	2016-17 Actual	2017-18 Actual	2018-19 Amended Budget	2019-20 Proposed Budget	2019-20 Approved Budget	2019-20 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7401 Office of Director								
215 Road Fund								
435180 Casualty Insurance	8,079	7,203	5,537	6,137	6,137	6,137	600	10.84
437231 Software Maintenance	3,294	29,498	6,893	6,078	6,078	6,078	(815)	(11.82)
437260 Office Furn & Equip Non-Capital	1,892	7,192	2,500	7,450	7,450	7,450	4,950	198.00
438110 Office Rental	50,794	50,373	51,926	57,865	57,865	57,865	5,939	11.44
438220 Copier Rental	4,847	5,209	5,000	5,000	5,000	5,000	0	0.00
439100 Dues & Memberships	5,125	559	5,000	5,000	5,000	5,000	0	0.00
439200 Training & Staff Development	13,594	9,880	15,000	15,000	15,000	15,000	0	0.00
439400 Publications & Subscriptions	125	230	250	250	250	250	0	0.00
450001 Program Expense	2,744	5,339	6,654	6,750	6,750	6,750	96	1.44
478101 Finance Alloc Cost	5,322	11,278	6,350	6,064	6,064	6,064	(286)	(4.50)
478102 Tech Svc Alloc Cost	1,585	5,666	27,355	42,996	42,996	42,996	15,641	57.18
478103 Building Maint Alloc Cost	31,741	39,552	34,432	45,675	45,675	45,675	11,243	32.65
478104 PGA Alloc Cost	8,243	4,648	2,982	7,289	7,289	7,289	4,307	144.43
478105 Records Mgt Alloc Cost	766	1,045	22	488	488	488	466	2,118.18
478106 Purchasing Alloc Cost	1,813	984	965	855	855	855	(110)	(11.40)
478107 Courier Alloc Cost	2,148	3,290	2,692	2,810	2,810	2,810	118	4.38
478111 Personnel Admin Alloc Cost	15,973	14,223	16,601	20,222	20,222	20,222	3,621	21.81
478112 County Admin Alloc Cost	6,332	5,276	5,595	5,820	5,820	5,820	225	4.02
478117 Mailroom Overhead Allocation	50	32	34	1,594	1,594	1,594	1,560	4,588.24
478201 Electric Utility Alloc	4,823	4,582	4,644	4,975	4,975	4,975	331	7.13
478202 Natural Gas Utility Alloc	316	306	824	34	34	34	(790)	(95.87)
478203 Water Utility Alloc	720	751	698	753	753	753	55	7.88
478204 Trash Removal Alloc	368	381	415	493	493	493	78	18.80
Total Expense	**1,589,997**	**1,745,397**	**2,168,351**	**2,022,846**	**2,022,846**	**2,022,846**	**(145,505)**	**(6.71)**
Total Road Fund	(145,347)	(0)	0	0	0	0	0	0.00
Total Office of Director	(145,347)	(0)	0	0	0	0	0	0.00

Clackamas County, OR.
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All CLACK Orgs	2016-17 Actual	2017-18 Actual	2018-19 Amended Budget	2019-20 Proposed Budget	2019-20 Approved Budget	2019-20 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7422 Dog Services								
247 Dog Services Fund								
302001 Fund Bal at End of Prior Year	254,659	120,645	994,352	979,041	979,041	979,041	(15,311)	(1.54)
322300 Dog Licenses	0	(2,586)	580,000	550,000	550,000	550,000	(30,000)	(5.17)
322310 Dog Adoption Fees	20,034	10,615	12,000	10,000	10,000	10,000	(2,000)	(16.67)
341230 Registration Fees	0	0	500	500	500	500	0	0.00
341420 Sales of Stores & Supplies	0	6,496	0	0	0	0	0	0.00
351120 Shelter Fees	60,881	64,347	50,000	50,000	50,000	50,000	0	0.00
351170 Dog Control Fines	0	0	12,000	15,000	15,000	15,000	3,000	25.00
351171 Barking Dog Fines	0	0	500	500	500	500	0	0.00
360001 Miscellaneous Revenue	39	0	0	100	100	100	100	0.00
361000 Interest Earned	6,916	5,951	6,000	6,500	6,500	6,500	500	8.33
367000 Contributions & Donations	24,434	18,698	20,000	20,000	20,000	20,000	0	0.00
369800 Third Party Recovery	(516)	414	5,000	1,000	1,000	1,000	(4,000)	(80.00)
370050 Misc Sales	6,431	23	7,000	7,000	7,000	7,000	0	0.00
388000 Overage & Shortage	0	0	0	100	100	100	100	0.00
390100 I/F Transfer From General Fund	1,142,160	1,415,038	1,732,506	1,752,611	1,752,611	1,752,611	20,105	1.16
Total Revenue	**1,515,037**	**1,639,642**	**3,419,858**	**3,392,352**	**3,392,352**	**3,392,352**	**(27,506)**	**(0.80)**
411100 Regular Full Time Employees	429,553	530,573	1,023,243	1,074,600	1,074,600	1,074,600	51,357	5.02
412100 Regular Part Time	64,083	31,654	36,948	56,016	56,016	56,016	19,068	51.61
413000 Temporary Workers	15,102	0	10,000	5,000	5,000	5,000	(5,000)	(50.00)
414030 Overtime	5,130	11,844	10,000	10,000	10,000	10,000	0	0.00
414040 Holiday Pay	3,832	4,859	8,000	8,000	8,000	8,000	0	0.00
414050 Vacation Sell-Back	0	900	2,750	2,750	2,750	2,750	0	0.00
415000 Fringe Benefits	288,351	351,554	770,457	848,335	848,335	848,335	77,878	10.11
415020 Worker Compensation	7,119	7,078	10,345	11,136	11,136	11,136	791	7.65
415030 Unemployment	0	6,180	9,000	1,000	1,000	1,000	(8,000)	(88.89)
421100 General Office Supplies	3,016	3,120	7,000	7,000	7,000	7,000	0	0.00
421110 Postage	1,628	2,502	22,000	20,000	20,000	20,000	(2,000)	(9.09)
421210 Computer Non-Capital	2,605	81	3,000	8,000	8,000	8,000	5,000	166.67
422300 Medical Supplies	50,230	24,468	60,000	50,000	50,000	50,000	(10,000)	(16.67)
422400 Food	0	269	100	100	100	100	0	0.00
422720 Uniforms/Clothing Expense	1,602	937	3,500	3,500	3,500	3,500	0	0.00
422915 Supplies for Resale	5,431	9,802	7,000	7,000	7,000	7,000	0	0.00
422970 Kennel Supplies	12,506	15,092	30,000	20,000	20,000	20,000	(10,000)	(33.33)
422975 Dog Food Expenses	1,006	1,001	1,850	1,850	1,850	1,850	0	0.00

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All CLACK Orgs	2016-17 Actual	2017-18 Actual	2018-19 Amended Budget	2019-20 Proposed Budget	2019-20 Approved Budget	2019-20 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7422 Dog Services								
247 Dog Services Fund								
424610 Fuel & Vehicle Rental	5,898	6,611	12,700	12,700	12,700	12,700	0	0.00
424611 Unleaded Fuel	562	865	5,500	6,500	6,500	6,500	1,000	18.18
425100 Small Tools & Minor Equipment	0	75	500	1,000	1,000	1,000	500	100.00
425310 Small Software Purchases	39,167	1,968	1,000	500	500	500	(500)	(50.00)
425320 Small Hardware Purchases	300	781	4,500	2,000	2,000	2,000	(2,500)	(55.56)
431000 Professional Services	72,698	69,303	30,000	30,000	30,000	30,000	0	0.00
431420 Legal Fees	0	0	17,000	15,000	15,000	15,000	(2,000)	(11.76)
431510 Pre-Employment Tests	340	148	750	500	500	500	(250)	(33.33)
431730 Dispatch Services	0	0	4,000	4,000	4,000	4,000	0	0.00
431918 Internal County Contracted Svc	67,601	27,219	15,000	24,000	24,000	24,000	9,000	60.00
432100 Telephone	6,059	6,188	20,000	18,000	18,000	18,000	(2,000)	(10.00)
432200 Communication Lines	1,530	1,530	9,000	10,000	10,000	10,000	1,000	11.11
432400 Advertising	7,476	4,645	20,000	20,000	20,000	20,000	0	0.00
433100 Travel and Per Diem (no mileage)	0	619	2,500	3,500	3,500	3,500	1,000	40.00
433110 Mileage Reimbursement	53	20	500	500	500	500	0	0.00
434100 Printing & Duplicating Services	3,700	1,126	31,000	30,000	30,000	30,000	(1,000)	(3.23)
435137 Volunteer Health Insurance	294	367	450	450	450	450	0	0.00
435180 Casualty Insurance	9,121	8,458	12,004	11,737	11,737	11,737	(267)	(2.22)
436900 Other Utilities	253	538	1,000	0	0	0	(1,000)	(100.00)
437100 Building Repairs & Maintenance	1,318	3,071	5,000	5,000	5,000	5,000	0	0.00
437200 Equipment Repair & Maint	1,020	746	3,000	4,000	4,000	4,000	1,000	33.33
437210 Office Equipment Repair & Maint	0	0	200	300	300	300	100	50.00
437231 Software Maintenance	0	19,568	36,594	38,000	38,000	38,000	1,406	3.84
437260 Office Furn & Equip Non-Capital	480	1,587	3,000	4,000	4,000	4,000	1,000	33.33
437901 Vehicle Repairs & Maintenance	71	1,175	4,000	3,000	3,000	3,000	(1,000)	(25.00)
438220 Copier Rental	2,253	2,099	5,500	5,500	5,500	5,500	0	0.00
439100 Dues & Memberships	343	609	1,000	1,000	1,000	1,000	0	0.00
439200 Training & Staff Development	1,159	3,148	7,000	7,000	7,000	7,000	0	0.00
439953 Merchant Charge	0	0	0	6,000	6,000	6,000	6,000	0.00
450001 Program Expense	87	0	0	0	0	0	0	0.00
454013 Safety Equipment & Supplies	502	626	7,300	4,000	4,000	4,000	(3,300)	(45.21)
477200 Division Indirect Costs	52,692	55,887	102,831	104,885	104,885	104,885	2,054	2.00
478101 Finance Alloc Cost	15,565	18,894	32,366	33,448	33,448	33,448	1,082	3.34
478102 Tech Svc Alloc Cost	28,241	29,356	50,991	58,543	58,543	58,543	7,552	14.81
478103 Building Maint Alloc Cost	110,261	98,142	132,266	172,252	172,252	172,252	39,986	30.23

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All CLACK Orgs	2016-17 Actual	2017-18 Actual	2018-19 Amended Budget	2019-20 Proposed Budget	2019-20 Approved Budget	2019-20 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7422 Dog Services								
247 Dog Services Fund								
478104 PGA Alloc Cost	5,366	6,659	4,938	12,924	12,924	12,924	7,986	161.73
478105 Records Mgt Alloc Cost	429	1,045	256	2,249	2,249	2,249	1,993	778.52
478106 Purchasing Alloc Cost	3,964	4,862	5,805	4,340	4,340	4,340	(1,465)	(25.24)
478107 Courier Alloc Cost	1,074	823	1,346	1,405	1,405	1,405	59	4.38
478111 Personnel Admin Alloc Cost	10,398	14,293	27,492	35,852	35,852	35,852	8,360	30.41
478112 County Admin Alloc Cost	4,122	5,302	9,267	10,319	10,319	10,319	1,052	11.35
478117 Mailroom Overhead Allocation	4,196	4,050	3,050	2,428	2,428	2,428	(622)	(20.39)
478201 Electric Utility Alloc	18,935	19,150	24,248	24,073	24,073	24,073	(175)	(0.72)
478202 Natural Gas Utility Alloc	3,014	2,276	6,496	6,303	6,303	6,303	(193)	(2.97)
478203 Water Utility Alloc	12,190	7,894	7,266	6,503	6,503	6,503	(763)	(10.50)
478204 Trash Removal Alloc	3,992	3,137	4,287	4,744	4,744	4,744	457	10.66
482300 Building Improvements	6,474	604	0	0	0	0	0	0.00
485505 Vehicles	0	0	60,000	0	0	0	(60,000)	(100.00)
490001 Reserve for Future Expenditure	0	0	348,581	206,079	206,079	206,079	(142,502)	(40.88)
490002 PERS Stabilization Reserve	0	0	71,242	75,000	75,000	75,000	3,758	5.27
499001 Contingency	0	0	251,939	228,531	228,531	228,531	(23,408)	(9.29)
Total Expense	**1,394,392**	**1,437,377**	**3,419,858**	**3,392,352**	**3,392,352**	**3,392,352**	**(27,506)**	**(0.80)**
Total Dog Services Fund	120,646	202,265	0	0	0	0	0	0.00
Total Dog Services	120,646	202,265	0	0	0	0	0	0.00

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7423 Code Enforcement								
217 Code Enf, S&SW & SOWP								
302001 Fund Bal at End of Prior Year	70,673	169,474	108,190	93,674	93,674	93,674	(14,516)	(13.42)
333100 Contract With Cities	597	0	0	0	0	0	0	0.00
341531 Research Request Fees	180	1,050	700	1,000	1,000	1,000	300	42.86
341821 Intradepartmental Revenue	195,000	195,000	190,000	215,000	215,000	215,000	25,000	13.16
341860 Zoning Enforcement Charges	250,000	250,000	240,000	330,000	330,000	330,000	90,000	37.50
341863 Development Services Charges - Inte	205,000	236,177	317,494	385,000	385,000	385,000	67,506	21.26
341876 Engineering Department Charges - Ir	627	322	500	500	500	500	0	0.00
341880 Other Internal County Services	6,473	11,164	12,000	7,500	7,500	7,500	(4,500)	(37.50)
341882 Internal County Reimbursements	0	18,252	0	3,878	3,878	3,878	3,878	0.00
342110 Administrative Fee	12,250	40,648	40,000	7,000	7,000	7,000	(33,000)	(82.50)
351018 Collection Fees & Interest	67	13,250	12,000	5,000	5,000	5,000	(7,000)	(58.33)
360001 Miscellaneous Revenue	630	231	50	0	0	0	(50)	(100.00)
390100 I/F Transfer From General Fund	112,503	134,534	322,970	271,136	271,136	271,136	(51,834)	(16.05)
Total Revenue	**854,001**	**1,070,102**	**1,243,904**	**1,319,688**	**1,319,688**	**1,319,688**	**75,784**	**6.09**
411100 Regular Full Time Employees	239,003	327,653	443,506	528,573	528,573	528,573	85,067	19.18
412100 Regular Part Time	40,955	41,856	42,516	0	0	0	(42,516)	(100.00)
413000 Temporary Workers	9,211	87,981	15,000	10,000	10,000	10,000	(5,000)	(33.33)
414030 Overtime	224	392	500	500	500	500	0	0.00
415000 Fringe Benefits	197,114	296,142	358,157	394,376	394,376	394,376	36,219	10.11
415020 Worker Compensation	7,039	2,540	2,394	3,799	3,799	3,799	1,405	58.69
421100 General Office Supplies	29	75	500	600	600	600	100	20.00
421110 Postage	4,841	4,682	5,400	5,000	5,000	5,000	(400)	(7.41)
421210 Computer Non-Capital	2,647	3,883	1,200	1,300	1,300	1,300	100	8.33
422400 Food	0	179	0	80	80	80	80	0.00
422720 Uniforms/Clothing Expense	18	0	2,700	3,000	3,000	3,000	300	11.11
424610 Fuel & Vehicle Rental	1,670	3,273	8,000	7,500	7,500	7,500	(500)	(6.25)
431000 Professional Services	15,325	15,000	15,000	15,000	15,000	15,000	0	0.00
431270 Hearings Officer	394	0	0	0	0	0	0	0.00
431420 Legal Fees	1,583	1,068	2,500	0	0	0	(2,500)	(100.00)
431700 Misc Prof Services	0	15	0	0	0	0	0	0.00
431918 Internal County Contracted Svc	9,527	0	0	8,000	8,000	8,000	8,000	0.00
432100 Telephone	4,074	8,698	10,400	8,000	8,000	8,000	(2,400)	(23.08)
432110 Cellular Mobile Phone	1,584	4,623	5,250	5,000	5,000	5,000	(250)	(4.76)
433100 Travel and Per Diem (no mileage)	427	1,408	3,600	2,500	2,500	2,500	(1,100)	(30.56)

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7423 Code Enforcement								
217 Code Enf, S&SW & SOWP								
433110 Mileage Reimbursement	288	588	500	400	400	400	(100)	(20.00)
434100 Printing & Duplicating Services	722	888	1,200	0	0	0	(1,200)	(100.00)
435180 Casualty Insurance	12,995	5,231	3,298	5,508	5,508	5,508	2,210	67.01
437100 Building Repairs & Maintenance	0	0	10,000	10,000	10,000	10,000	0	0.00
437200 Equipment Repair & Maint	25	1,717	0	0	0	0	0	0.00
437240 Communication Equipment Maint	5,722	6,323	6,500	5,000	5,000	5,000	(1,500)	(23.08)
437260 Office Furn & Equip Non-Capital	1,765	1,368	6,000	1,500	1,500	1,500	(4,500)	(75.00)
437901 Vehicle Repairs & Maintenance	975	2,912	1,500	2,000	2,000	2,000	500	33.33
438110 Office Rental	29,122	32,179	26,140	26,489	26,489	26,489	349	1.34
439100 Dues & Memberships	150	465	1,000	1,000	1,000	1,000	0	0.00
439200 Training & Staff Development	1,488	525	2,500	2,000	2,000	2,000	(500)	(20.00)
450001 Program Expense	0	0	70,000	18,180	18,180	18,180	(51,820)	(74.03)
454013 Safety Equipment & Supplies	0	260	500	500	500	500	0	0.00
477200 Division Indirect Costs	29,660	26,125	28,833	34,489	34,489	34,489	5,656	19.62
478101 Finance Alloc Cost	3,827	4,259	4,276	6,076	6,076	6,076	1,800	42.10
478102 Tech Svc Alloc Cost	21,318	18,422	23,009	38,515	38,515	38,515	15,506	67.39
478103 Building Maint Alloc Cost	19,576	24,117	18,114	22,998	22,998	22,998	4,884	26.96
478104 PGA Alloc Cost	3,233	5,274	1,349	3,693	3,693	3,693	2,344	173.76
478105 Records Mgt Alloc Cost	1,871	4,537	0	4,899	4,899	4,899	4,899	0.00
478106 Purchasing Alloc Cost	150	1,526	158	270	270	270	112	70.89
478107 Courier Alloc Cost	2,148	3,290	5,385	2,811	2,811	2,811	(2,574)	(47.80)
478111 Personnel Admin Alloc Cost	6,264	11,321	7,512	10,243	10,243	10,243	2,731	36.36
478112 County Admin Alloc Cost	2,483	4,200	2,532	2,948	2,948	2,948	416	16.43
478117 Mailroom Overhead Allocation	1,509	3,070	2,910	3,271	3,271	3,271	361	12.41
478201 Electric Utility Alloc	2,765	2,927	2,338	2,276	2,276	2,276	(62)	(2.65)
478202 Natural Gas Utility Alloc	181	196	415	15	15	15	(400)	(96.39)
478203 Water Utility Alloc	413	480	352	345	345	345	(7)	(1.99)
478204 Trash Removal Alloc	211	243	209	226	226	226	17	8.13
490002 PERS Stabilization Reserve	0	0	27,896	25,000	25,000	25,000	(2,896)	(10.38)

Clackamas County, OR.
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All CLACK Orgs	2016-17 Actual	2017-18 Actual	2018-19 Amended Budget	2019-20 Proposed Budget	2019-20 Approved Budget	2019-20 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7423 Code Enforcement								
217 Code Enf, S&SW & SOWP								
499001 Contingency	0	0	72,855	95,808	95,808	95,808	22,953	31.51
Total Expense	**684,526**	**961,912**	**1,243,904**	**1,319,688**	**1,319,688**	**1,319,688**	**75,784**	**6.09**
Total Code Enf, S&SW & SOWP	169,474	108,190	0	0	0	0	0	0.00
Total Code Enforcement	169,474	108,190	0	0	0	0	0	0.00

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

All CLACK Orgs	2016-17 Actual	2017-18 Actual	2018-19 Amended Budget	2019-20 Proposed Budget	2019-20 Approved Budget	2019-20 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7424 Sustainability & Solid Waste								
217 Code Enf, S&SW & SOWP								
302001 Fund Bal at End of Prior Year	923,297	1,455,492	1,426,853	1,387,267	1,387,267	1,387,267	(39,586)	(2.77)
302003 Restricted Fund Bal at End of Prior Y	61,521	0	0	0	0	0	0	0.00
321310 Franchise Fees	1,424,884	1,501,493	1,475,000	1,600,000	1,600,000	1,600,000	125,000	8.47
321315 Franchise Fees Sandy Trf Station	48,789	56,674	58,000	58,000	58,000	58,000	0	0.00
321317 Franchise Fees City of Happy Valley	50,216	26,972	26,000	28,000	28,000	28,000	2,000	7.69
321320 Recycling Licenses	685	1,210	1,000	1,000	1,000	1,000	0	0.00
332001 State Revenue	19,767	16,233	0	0	0	0	0	0.00
333070 Metro Projects	415,347	417,481	420,000	585,000	585,000	585,000	165,000	39.29
333100 Contract With Cities	3,500	7,000	3,500	0	0	0	(3,500)	(100.00)
341880 Other Internal County Services	963	0	0	0	0	0	0	0.00
341882 Internal County Reimbursements	96,147	0	0	0	0	0	0	0.00
342110 Administrative Fee	0	0	0	0	0	0	0	0.00
344110 Soil Feasibility Fee	3,225	(3,225)	0	0	0	0	0	0.00
344140 Existing System Fee	2,520	(2,520)	0	0	0	0	0	0.00
351000 Fines	9,001	13,455	10,000	5,000	5,000	5,000	(5,000)	(50.00)
360001 Miscellaneous Revenue	7,134	1,904	2,000	2,000	2,000	2,000	0	0.00
360600 Program Income	30,103	32,349	28,000	28,000	28,000	28,000	0	0.00
361000 Interest Earned	13,785	23,431	10,000	20,000	20,000	20,000	10,000	100.00
369200 Courts Reimbursements	517	10,262	3,500	1,000	1,000	1,000	(2,500)	(71.43)
369800 Third Party Recovery	0	0	0	1,000	1,000	1,000	1,000	0.00
369930 Services Reimbursement	29,053	378	0	0	0	0	0	0.00
Total Revenue	**3,140,454**	**3,558,591**	**3,463,853**	**3,716,267**	**3,716,267**	**3,716,267**	**252,414**	**7.29**
411100 Regular Full Time Employees	483,032	542,726	691,727	815,343	815,343	815,343	123,616	17.87
412100 Regular Part Time	50,106	19,030	24,390	48,948	48,948	48,948	24,558	100.69
413000 Temporary Workers	98,559	79,168	63,587	63,645	63,645	63,645	58	0.09
414030 Overtime	487	3,658	5,000	5,000	5,000	5,000	0	0.00
415000 Fringe Benefits	298,580	324,191	445,582	590,143	590,143	590,143	144,561	32.44
415020 Worker Compensation	4,134	849	1,027	1,063	1,063	1,063	36	3.51
415030 Unemployment	0	604	0	0	0	0	0	0.00
421100 General Office Supplies	797	843	2,000	1,500	1,500	1,500	(500)	(25.00)
421110 Postage	377	2,085	1,000	1,330	1,330	1,330	330	33.00
421210 Computer Non-Capital	0	3,280	0	0	0	0	0	0.00
421250 Reimbursable Expenses	0	0	0	2,732	2,732	2,732	2,732	0.00
422400 Food	0	0	200	200	200	200	0	0.00

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7424 Sustainability & Solid Waste								
217 Code Enf, S&SW & SOWP								
422550 Photo Supplies	670	37	1,000	500	500	500	(500)	(50.00)
424610 Fuel & Vehicle Rental	1,121	1,411	1,000	1,200	1,200	1,200	200	20.00
425310 Small Software Purchases	10,259	5,375	3,700	4,650	4,650	4,650	950	25.68
425320 Small Hardware Purchases	12,159	9,709	6,000	5,400	5,400	5,400	(600)	(10.00)
431000 Professional Services	27,293	29,022	140,500	228,000	228,000	228,000	87,500	62.28
431420 Legal Fees	2,505	2,691	3,000	3,000	3,000	3,000	0	0.00
431780 Code Compliance Services	204,802	200,082	190,000	215,000	215,000	215,000	25,000	13.16
431918 Internal County Contracted Svc	28,589	53,821	57,000	20,000	20,000	20,000	(37,000)	(64.91)
432100 Telephone	9,632	10,052	10,240	12,500	12,500	12,500	2,260	22.07
432400 Advertising	119	746	0	0	0	0	0	0.00
433100 Travel and Per Diem (no mileage)	5,296	4,617	5,000	6,413	6,413	6,413	1,413	28.26
433110 Mileage Reimbursement	370	544	500	600	600	600	100	20.00
434100 Printing & Duplicating Services	317	613	1,000	473	473	473	(527)	(52.70)
435180 Casualty Insurance	6,998	5,878	5,028	5,785	5,785	5,785	757	15.06
436000 Utilities	180	215	200	200	200	200	0	0.00
437200 Equipment Repair & Maint	17	0	0	0	0	0	0	0.00
437210 Office Equipment Repair & Maint	0	90	250	0	0	0	(250)	(100.00)
437231 Software Maintenance	3,484	3,834	10,285	13,247	13,247	13,247	2,962	28.80
437240 Communication Equipment Maint	3,788	1,785	3,000	0	0	0	(3,000)	(100.00)
437260 Office Furn & Equip Non-Capital	1,721	59	1,500	2,500	2,500	2,500	1,000	66.67
437901 Vehicle Repairs & Maintenance	5,643	2,839	2,500	2,500	2,500	2,500	0	0.00
437941 Neighborhood Cleanups	4,696	5,296	10,000	110,000	110,000	110,000	100,000	1,000.00
438110 Office Rental	68,660	68,154	72,655	73,834	73,834	73,834	1,179	1.62
438220 Copier Rental	6,767	7,401	8,000	10,000	10,000	10,000	2,000	25.00
439100 Dues & Memberships	802	752	870	818	818	818	(52)	(5.98)
439200 Training & Staff Development	4,390	4,438	8,970	9,719	9,719	9,719	749	8.35
441063 County In-House Recycling Svc	153	404	12,000	5,000	5,000	5,000	(7,000)	(58.33)
450001 Program Expense	112,160	233,823	232,400	301,059	301,059	301,059	68,659	29.54
454013 Safety Equipment & Supplies	0	987	250	700	700	700	450	180.00
465002 Payments to Local Governments	12,480	0	0	0	0	0	0	0.00
465003 Payments to Subrecipients - Non-Fec	19,767	16,233	0	0	0	0	0	0.00
470100 I/F Transfer To General Fund	0	0	0	0	0	0	0	0.00
470257 I/F Transfer to Forest Mgt Fund	0	75,000	75,000	75,000	75,000	75,000	0	0.00
477200 Division Indirect Costs	37,376	44,519	41,309	44,323	44,323	44,323	3,014	7.30
478101 Finance Alloc Cost	10,745	7,598	10,151	9,952	9,952	9,952	(199)	(1.96)

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7424 Sustainability & Solid Waste								
217 Code Enf, S&SW & SOWP								
478102 Tech Svc Alloc Cost	37,944	37,688	36,205	37,933	37,933	37,933	1,728	4.77
478103 Building Maint Alloc Cost	47,524	51,854	49,391	55,790	55,790	55,790	6,399	12.96
478104 PGA Alloc Cost	3,879	4,450	2,361	5,571	5,571	5,571	3,210	135.96
478105 Records Mgt Alloc Cost	0	0	2,013	11	11	11	(2,002)	(99.45)
478106 Purchasing Alloc Cost	3,192	2,547	5,240	5,425	5,425	5,425	185	3.53
478107 Courier Alloc Cost	0	0	0	2,811	2,811	2,811	2,811	0.00
478111 Personnel Admin Alloc Cost	7,517	9,552	13,145	15,453	15,453	15,453	2,308	17.56
478112 County Admin Alloc Cost	2,980	3,543	4,431	4,448	4,448	4,448	17	0.38
478117 Mailroom Overhead Allocation	744	384	251	2,145	2,145	2,145	1,894	754.58
478201 Electric Utility Alloc	6,519	6,199	6,498	6,344	6,344	6,344	(154)	(2.37)
478202 Natural Gas Utility Alloc	427	416	1,152	43	43	43	(1,109)	(96.27)
478203 Water Utility Alloc	973	1,019	977	962	962	962	(15)	(1.54)
478204 Trash Removal Alloc	497	515	580	630	630	630	50	8.62
482300 Building Improvements	11,300	204,617	20,000	45,000	45,000	45,000	25,000	125.00
485505 Vehicles	0	34,493	30,000	30,000	30,000	30,000	0	0.00
485510 CCSO Vehicles	22,438	0	0	0	0	0	0	0.00
490001 Reserve for Future Expenditure	0	0	734,846	229,424	229,424	229,424	(505,422)	(68.78)
490002 PERS Stabilization Reserve	0	0	46,476	50,000	50,000	50,000	3,524	7.58
490060 Capital Projects Reserves	0	0	92,522	250,000	250,000	250,000	157,478	170.21
499001 Contingency	0	0	269,944	282,000	282,000	282,000	12,056	4.47
Total Expense	**1,684,961**	**2,131,737**	**3,463,853**	**3,716,267**	**3,716,267**	**3,716,267**	**252,414**	**7.29**
Total Code Enf, S&SW & SOWP	1,455,492	1,426,853	0	0	0	0	0	0.00
Total Sustainability & Solid Waste	1,455,492	1,426,853	0	0	0	0	0	0.00

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All CLACK Orgs	2016-17 Actual	2017-18 Actual	2018-19 Amended Budget	2019-20 Proposed Budget	2019-20 Approved Budget	2019-20 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	349,289	717,988	0	0	0	0	0	0.00
322300 Dog Licenses	656,846	611,504	0	0	0	0	0	0.00
341230 Registration Fees	100	0	0	0	0	0	0	0.00
351170 Dog Control Fines	21,074	11,032	0	0	0	0	0	0.00
360001 Miscellaneous Revenue	50	3,355	0	0	0	0	0	0.00
367000 Contributions & Donations	(10,000)	0	0	0	0	0	0	0.00
369800 Third Party Recovery	4,770	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	10	0	0	0	0	0	0.00
390100 I/F Transfer From General Fund	350,164	157,226	0	0	0	0	0	0.00
Total Revenue	**1,372,293**	**1,501,115**	**0**	**0**	**0**	**0**	**0**	**0.00**
411100 Regular Full Time Employees	254,940	271,075	0	0	0	0	0	0.00
414030 Overtime	2,527	3,024	0	0	0	0	0	0.00
414040 Holiday Pay	2,141	244	0	0	0	0	0	0.00
414050 Vacation Sell-Back	751	0	0	0	0	0	0	0.00
415000 Fringe Benefits	147,364	175,635	0	0	0	0	0	0.00
415020 Worker Compensation	7,119	2,106	0	0	0	0	0	0.00
421100 General Office Supplies	1,964	2,810	0	0	0	0	0	0.00
421110 Postage	4,186	2,754	0	0	0	0	0	0.00
421210 Computer Non-Capital	0	15,080	0	0	0	0	0	0.00
422300 Medical Supplies	158	0	0	0	0	0	0	0.00
422400 Food	0	143	0	0	0	0	0	0.00
422720 Uniforms/Clothing Expense	256	1,331	0	0	0	0	0	0.00
422975 Dog Food Expenses	52	0	0	0	0	0	0	0.00
424610 Fuel & Vehicle Rental	6,423	5,917	0	0	0	0	0	0.00
424611 Unleaded Fuel	2,382	2,890	0	0	0	0	0	0.00
425100 Small Tools & Minor Equipment	111	164	0	0	0	0	0	0.00
425310 Small Software Purchases	39,167	0	0	0	0	0	0	0.00
425320 Small Hardware Purchases	2,113	519	0	0	0	0	0	0.00
431000 Professional Services	1,191	1,845	0	0	0	0	0	0.00
431420 Legal Fees	11,892	9,158	0	0	0	0	0	0.00
431730 Dispatch Services	0	3,582	0	0	0	0	0	0.00
431918 Internal County Contracted Svc	19,854	6,804	0	0	0	0	0	0.00
432100 Telephone	12,145	9,678	0	0	0	0	0	0.00

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7425 Dog Protection & Enforcement								
247 Dog Services Fund								
432200 Communication Lines	6,981	3,705	0	0	0	0	0	0.00
432400 Advertising	6,875	4,415	0	0	0	0	0	0.00
433100 Travel and Per Diem (no mileage)	900	501	0	0	0	0	0	0.00
433110 Mileage Reimbursement	10	0	0	0	0	0	0	0.00
434100 Printing & Duplicating Services	17,889	12,090	0	0	0	0	0	0.00
435180 Casualty Insurance	9,121	7,502	0	0	0	0	0	0.00
436900 Other Utilities	223	368	0	0	0	0	0	0.00
437100 Building Repairs & Maintenance	1,106	1,502	0	0	0	0	0	0.00
437200 Equipment Repair & Maint	90	90	0	0	0	0	0	0.00
437210 Office Equipment Repair & Maint	0	0	0	0	0	0	0	0.00
437231 Software Maintenance	0	18,886	0	0	0	0	0	0.00
437260 Office Furn & Equip Non-Capital	0	1,823	0	0	0	0	0	0.00
437901 Vehicle Repairs & Maintenance	3,713	1,606	0	0	0	0	0	0.00
438220 Copier Rental	2,781	2,770	0	0	0	0	0	0.00
439100 Dues & Memberships	103	150	0	0	0	0	0	0.00
439200 Training & Staff Development	1,899	4,866	0	0	0	0	0	0.00
439953 Merchant Charge	5,133	0	0	0	0	0	0	0.00
454013 Safety Equipment & Supplies	0	278	0	0	0	0	0	0.00
477200 Division Indirect Costs	39,071	36,211	0	0	0	0	0	0.00
478101 Finance Alloc Cost	12,473	27,067	0	0	0	0	0	0.00
478102 Tech Svc Alloc Cost	4,314	4,986	0	0	0	0	0	0.00
478103 Building Maint Alloc Cost	0	24,535	0	0	0	0	0	0.00
478104 PGA Alloc Cost	4,849	5,934	0	0	0	0	0	0.00
478105 Records Mgt Alloc Cost	0	2,095	0	0	0	0	0	0.00
478106 Purchasing Alloc Cost	2,204	1,837	0	0	0	0	0	0.00
478107 Courier Alloc Cost	0	823	0	0	0	0	0	0.00
478111 Personnel Admin Alloc Cost	9,396	12,737	0	0	0	0	0	0.00
478112 County Admin Alloc Cost	3,725	4,724	0	0	0	0	0	0.00
478117 Mailroom Overhead Allocation	0	4,050	0	0	0	0	0	0.00
478201 Electric Utility Alloc	0	4,788	0	0	0	0	0	0.00
478202 Natural Gas Utility Alloc	0	569	0	0	0	0	0	0.00
478203 Water Utility Alloc	0	1,974	0	0	0	0	0	0.00
478204 Trash Removal Alloc	0	784	0	0	0	0	0	0.00

Clackamas County, OR.
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7425 Dog Protection & Enforcement								
247 Dog Services Fund								
482300 Building Improvements	4,716	604	0	0	0	0	0	0.00
Total Expense	**654,306**	**709,028**	**0**	**0**	**0**	**0**	**0**	**0.00**
Total Dog Services Fund	717,988	792,087	0	0	0	0	0	0.00
Total Dog Protection & Enforcement	717,988	792,087	0	0	0	0	0	0.00

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All CLACK Orgs	2016-17 Actual	2017-18 Actual	2018-19 Amended Budget	2019-20 Proposed Budget	2019-20 Approved Budget	2019-20 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7432 Transportation Engineering & Construction								
215 Road Fund								
302001 Fund Bal at End of Prior Year	(0)	437,093	521,967	0	0	0	(521,967)	(100.00)
302003 Restricted Fund Bal at End of Prior Y	322,146	0	79,191	0	0	0	(79,191)	(100.00)
322175 Pedestrian Facilities Fee	114,947	173,407	125,000	200,000	200,000	200,000	75,000	60.00
322180 Condition of Approval Permit	0	0	40,000	42,000	42,000	42,000	2,000	5.00
331001 Federal Revenue	0	5,043	0	0	0	0	0	0.00
331108 Federal Highway Admin Grant	0	0	62,811	1,159,835	1,159,835	1,159,835	1,097,024	1,746.55
331111 TEA-21 Reimbursement	0	0	2,382,396	135,000	135,000	135,000	(2,247,396)	(94.33)
332104 ODOT State Grants	0	0	2,085,604	75,000	75,000	75,000	(2,010,604)	(96.40)
332105 Surface Trans Program State Grant	0	0	1,137,432	872,462	872,462	872,462	(264,970)	(23.30)
332540 Motor Vehicle Fund	0	3,758,229	6,839,763	5,993,340	5,993,340	5,993,340	(846,423)	(12.38)
332601 State Lottery Funds	0	0	157,312	0	0	0	(157,312)	(100.00)
333001 Local Gov't & Other Agencies	3,819	0	129,441	57,703	57,703	57,703	(71,738)	(55.42)
333070 Metro Projects	0	0	179,460	67,298	67,298	67,298	(112,162)	(62.50)
341800 Internal County Services	1,294	0	0	0	0	0	0	0.00
341830 Vehicle Maintenance Fees--Internal	(671)	0	0	0	0	0	0	0.00
341842 Revenue from Development Agency	130,155	291,194	119,000	277,800	277,800	277,800	158,800	133.45
341844 Revenue from Water Environ Svcs	0	603	500	150,000	150,000	150,000	149,500	29,900.00
341880 Other Internal County Services	925,744	941,742	52,581	40,000	40,000	40,000	(12,581)	(23.93)
341881 Other Internal County Grants	1,513	0	120,000	0	0	0	(120,000)	(100.00)
343110 Road Vacations/Gates	7,077	5,439	4,000	6,500	6,500	6,500	2,500	62.50
369920 Salary Reimbursement	0	872	0	0	0	0	0	0.00
381210 Auction Proceeds	2,725	0	2,000	0	0	0	(2,000)	(100.00)
390223 I/F Transfer From Transportation SD(	0	0	671,536	5,000	5,000	5,000	(666,536)	(99.26)
390416 I/F Transfer From DTD Capital Projec	0	77,766	436,491	0	0	0	(436,491)	(100.00)
Total Revenue	**1,508,748**	**5,691,387**	**15,146,485**	**9,081,938**	**9,081,938**	**9,081,938**	**(6,064,547)**	**(40.04)**
411100 Regular Full Time Employees	1,318,854	1,396,438	1,634,351	1,783,135	1,783,135	1,783,135	148,784	9.10
414030 Overtime	65,223	97,829	100,000	100,000	100,000	100,000	0	0.00
414040 Holiday Pay	1,434	711	1,500	1,500	1,500	1,500	0	0.00
414050 Vacation Sell-Back	1,606	0	1,600	1,600	1,600	1,600	0	0.00
415000 Fringe Benefits	747,628	897,126	1,067,462	1,219,181	1,219,181	1,219,181	151,719	14.21
415020 Worker Compensation	16,069	40,755	44,128	47,328	47,328	47,328	3,200	7.25
421100 General Office Supplies	3,191	4,076	3,500	3,500	3,500	3,500	0	0.00
421110 Postage	2,341	983	1,000	1,000	1,000	1,000	0	0.00
421210 Computer Non-Capital	3,447	2,772	5,000	10,000	10,000	10,000	5,000	100.00

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7432 Transportation Engineering & Construction								
215 Road Fund								
422910 Miscellaneous Meeting Expense	19	11	100	100	100	100	0	0.00
422930 Engineering Supplies	821	2,584	15,000	8,000	8,000	8,000	(7,000)	(46.67)
424610 Fuel & Vehicle Rental	376	0	500	500	500	500	0	0.00
424611 Unleaded Fuel	11,381	7,268	10,000	10,000	10,000	10,000	0	0.00
425100 Small Tools & Minor Equipment	1,452	0	2,000	2,000	2,000	2,000	0	0.00
425310 Small Software Purchases	38,028	1,744	16,950	20,500	20,500	20,500	3,550	20.94
425320 Small Hardware Purchases	283	2,163	5,500	10,000	10,000	10,000	4,500	81.82
431000 Professional Services	63,070	48,176	200,000	240,000	240,000	240,000	40,000	20.00
431110 Performance Auditing Services	0	300	0	0	0	0	0	0.00
431420 Legal Fees	27,479	19,284	12,000	15,000	15,000	15,000	3,000	25.00
431440 Inspection & Permit Fees	3,072	1,591	1,500	1,500	1,500	1,500	0	0.00
431500 Medical & Hospital Services	289	0	0	0	0	0	0	0.00
431510 Pre-Employment Tests	0	148	500	500	500	500	0	0.00
431900 Contracted Services	629	0	0	0	0	0	0	0.00
431918 Internal County Contracted Svc	18,383	10,563	13,000	10,000	10,000	10,000	(3,000)	(23.08)
432100 Telephone	20,488	20,536	19,500	22,000	22,000	22,000	2,500	12.82
432400 Advertising	3,705	325	300	800	800	800	500	166.67
433100 Travel and Per Diem (no mileage)	1,726	4,106	1,000	2,500	2,500	2,500	1,500	150.00
433110 Mileage Reimbursement	142	48	150	150	150	150	0	0.00
434100 Printing & Duplicating Services	120	564	1,000	1,000	1,000	1,000	0	0.00
435180 Casualty Insurance	39,490	30,824	21,605	25,411	25,411	25,411	3,806	17.62
437260 Office Furn & Equip Non-Capital	933	898	2,500	3,000	3,000	3,000	500	20.00
437901 Vehicle Repairs & Maintenance	9,105	7,045	5,000	5,000	5,000	5,000	0	0.00
437925 Const for Repairs to Trans Projects	(251)	0	0	0	0	0	0	0.00
437960 Property Rental Expense	5,100	1,275	0	0	0	0	0	0.00
438110 Office Rental	97,067	133,100	105,420	112,200	112,200	112,200	6,780	6.43
438220 Copier Rental	12,271	8,293	6,500	6,500	6,500	6,500	0	0.00
439100 Dues & Memberships	2,070	925	2,000	2,000	2,000	2,000	0	0.00
439200 Training & Staff Development	7,589	7,359	8,000	8,000	8,000	8,000	0	0.00
439400 Publications & Subscriptions	285	91	500	3,800	3,800	3,800	3,300	660.00
454013 Safety Equipment & Supplies	1,468	1,545	4,000	4,000	4,000	4,000	0	0.00
470416 I/F Transfer To DTD Capital Projects	934,212	1,964,051	0	0	0	0	0	0.00
477200 Division Indirect Costs	96,237	86,345	89,465	99,377	99,377	99,377	9,912	11.08
478101 Finance Alloc Cost	40,939	39,126	59,331	48,575	48,575	48,575	(10,756)	(18.13)
478102 Tech Svc Alloc Cost	101,014	77,679	60,357	60,739	60,739	60,739	382	0.63

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7432 Transportation Engineering & Construction								
215 Road Fund								
478103 Building Maint Alloc Cost	72,875	66,997	90,741	122,813	122,813	122,813	32,072	35.34
478104 PGA Alloc Cost	10,315	12,527	4,857	12,606	12,606	12,606	7,749	159.54
478105 Records Mgt Alloc Cost	1,009	2,303	23,724	0	0	0	(23,724)	(100.00)
478106 Purchasing Alloc Cost	14,788	12,632	19,841	39,176	39,176	39,176	19,335	97.45
478107 Courier Alloc Cost	879	823	2,692	2,811	2,811	2,811	119	4.42
478111 Personnel Admin Alloc Cost	19,988	28,304	27,042	34,969	34,969	34,969	7,927	29.31
478112 County Admin Alloc Cost	7,923	9,974	9,115	10,065	10,065	10,065	950	10.42
478117 Mailroom Overhead Allocation	336	2,564	3,044	1,373	1,373	1,373	(1,671)	(54.89)
478201 Electric Utility Alloc	9,317	7,054	9,676	9,641	9,641	9,641	(35)	(0.36)
478202 Natural Gas Utility Alloc	608	471	1,704	65	65	65	(1,639)	(96.19)
478203 Water Utility Alloc	1,417	1,199	1,523	1,462	1,462	1,462	(61)	(4.01)
478204 Trash Removal Alloc	712	591	868	958	958	958	90	10.37
481160 Planning	0	0	0	70,972	70,972	70,972	70,972	0.00
481180 Design	0	0	2,166,298	1,642,960	1,642,960	1,642,960	(523,338)	(24.16)
481200 Construction	0	0	8,289,179	2,896,855	2,896,855	2,896,855	(5,392,324)	(65.05)
481206 Right Of Way Purchase	21	0	520,000	271,125	271,125	271,125	(248,875)	(47.86)
485330 Computer Hardware Purchases	44,201	0	0	1,500	1,500	1,500	1,500	0.00
485505 Vehicles	134	29,850	0	28,000	28,000	28,000	28,000	0.00
485510 CCSO Vehicles	30,056	0	0	0	0	0	0	0.00
499001 Contingency	0	0	453,961	44,191	44,191	44,191	(409,770)	(90.27)
Total Expense	**3,913,365**	**5,093,944**	**15,146,484**	**9,081,938**	**9,081,938**	**9,081,938**	**(6,064,546)**	**(40.04)**
Total Road Fund	(2,404,617)	597,443	1	0	0	0	(1)	(100.00)
223 System Development Charge Fund								
302001 Fund Bal at End of Prior Year	5,431,915	6,761,939	0	0	0	0	0	0.00
322160 System Development Charge	1,090,234	1,460,492	0	0	0	0	0	0.00
341232 Application Fees	2,500	2,000	0	0	0	0	0	0.00
341700 Fees for Services to Other Gov	9,139	39,460	0	0	0	0	0	0.00
361000 Interest Earned	47,649	73,676	0	0	0	0	0	0.00
363100 Assessment Principal	12,571	251,631	0	0	0	0	0	0.00
363200 Assessment Interest	2,782	7,808	0	0	0	0	0	0.00
381100 Land Sale Proceeds	0	2,600	0	0	0	0	0	0.00

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7432 Transportation Engineering & Construction								
223 System Development Charge Fund								
390227 I/F Transfer From Joint SDC	862,671	0	0	0	0	0	0	0.00
Total Revenue	**7,459,461**	**8,599,605**	**0**	**0**	**0**	**0**	**0**	**0.00**
421110 Postage	3	6	0	0	0	0	0	0.00
431000 Professional Services	53,611	11,017	0	0	0	0	0	0.00
431420 Legal Fees	713	1,044	0	0	0	0	0	0.00
431918 Internal County Contracted Svc	57,291	44,582	0	0	0	0	0	0.00
432100 Telephone	28	3	0	0	0	0	0	0.00
432400 Advertising	0	80	0	0	0	0	0	0.00
437231 Software Maintenance	1,098	1,117	0	0	0	0	0	0.00
470416 I/F Transfer To DTD Capital Projects	571,019	321,745	0	0	0	0	0	0.00
477200 Division Indirect Costs	9,272	15,831	0	0	0	0	0	0.00
478101 Finance Alloc Cost	2,249	3,552	0	0	0	0	0	0.00
478104 PGA Alloc Cost	0	989	0	0	0	0	0	0.00
478105 Records Mgt Alloc Cost	0	2,866	0	0	0	0	0	0.00
478106 Purchasing Alloc Cost	90	0	0	0	0	0	0	0.00
478107 Courier Alloc Cost	2,148	1,645	0	0	0	0	0	0.00
Total Expense	**697,522**	**404,477**	**0**	**0**	**0**	**0**	**0**	**0.00**
Total System Development Charge Fund	6,761,939	8,195,129	0	0	0	0	0	0.00
227 Happy Valley/Clack Joint Trans Fund								
302001 Fund Bal at End of Prior Year	6,735,683	5,542,425	1,888,401	0	0	0	(1,888,401)	(100.00)
322160 System Development Charge	3,064,173	749,880	0	0	0	0	0	0.00
341232 Application Fees	500	0	0	0	0	0	0	0.00
361000 Interest Earned	41,001	38,674	0	0	0	0	0	0.00
363100 Assessment Principal	598,628	13,278	0	0	0	0	0	0.00
363200 Assessment Interest	11,660	2,765	0	0	0	0	0	0.00
381100 Land Sale Proceeds	0	7,400	0	0	0	0	0	0.00
386090 Loan-Principal	259,839	0	0	0	0	0	0	0.00
386091 Loan-Interest	4,807	0	0	0	0	0	0	0.00
Total Revenue	**10,716,292**	**6,354,421**	**1,888,401**	**0**	**0**	**0**	**(1,888,401)**	**(100.00)**
421110 Postage	3	4	0	0	0	0	0	0.00
431000 Professional Services	53,611	9,582	0	0	0	0	0	0.00

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

All CLACK Orgs	2016-17 Actual	2017-18 Actual	2018-19 Amended Budget	2019-20 Proposed Budget	2019-20 Approved Budget	2019-20 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7432 Transportation Engineering & Construction								
227 Happy Valley/Clack Joint Trans Fund								
431420 Legal Fees	3,352	904	0	0	0	0	0	0.00
431918 Internal County Contracted Svc	27,365	14,473	0	0	0	0	0	0.00
431920 Contracted Labor	2,846	0	0	0	0	0	0	0.00
432100 Telephone	28	3	0	0	0	0	0	0.00
432400 Advertising	0	80	0	0	0	0	0	0.00
437231 Software Maintenance	1,098	1,117	0	0	0	0	0	0.00
462100 Note Principal	4,142,512	0	0	0	0	0	0	0.00
462101 Note Interest	71,631	0	0	0	0	0	0	0.00
465002 Payments to Local Governments	0	4,428,700	0	0	0	0	0	0.00
470223 I/F Transfer To Transportation SDC F	862,671	0	1,888,401	0	0	0	(1,888,401)	(100.00)
477200 Division Indirect Costs	7,128	5,711	0	0	0	0	0	0.00
478101 Finance Alloc Cost	1,562	2,813	0	0	0	0	0	0.00
478104 PGA Alloc Cost	0	989	0	0	0	0	0	0.00
478106 Purchasing Alloc Cost	60	0	0	0	0	0	0	0.00
478107 Courier Alloc Cost	0	1,645	0	0	0	0	0	0.00
Total Expense	**5,173,867**	**4,466,020**	**1,888,401**	**0**	**0**	**0**	**(1,888,401)**	**(100.00)**
Total Happy Valley/Clack Joint Trans Fund	5,542,425	1,888,401	0	0	0	0	0	0.00
416 DTD Capital Projects Fund								
301001 Prior Year Revenue - Federal	132,776	167,007	0	0	0	0	0	0.00
301002 Prior Year Revenue - State	42,688	245,494	0	0	0	0	0	0.00
301003 Prior Year Revenue - Other	282,787	0	0	0	0	0	0	0.00
302001 Fund Bal at End of Prior Year	204,961	3,304,121	4,122,400	0	0	0	(4,122,400)	(100.00)
322180 Condition of Approval Permit	0	0	0	0	0	0	0	0.00
331061 Dept of Transportation	0	76,399	0	0	0	0	0	0.00
331108 Federal Highway Admin Grant	86,675	0	0	0	0	0	0	0.00
331111 TEA-21 Reimbursement	4,328,590	651,803	0	0	0	0	0	0.00
331381 ODOT Federal Grants	9,378	351,374	0	0	0	0	0	0.00
332104 ODOT State Grants	27,222	7,599	0	0	0	0	0	0.00
332105 Surface Trans Program State Grant	4,465,198	85,975	0	0	0	0	0	0.00
333001 Local Gov't & Other Agencies	0	0	0	0	0	0	0	0.00
341844 Revenue from Water Environ Svcs	2,475	0	0	0	0	0	0	0.00
361000 Interest Earned	(20,653)	26,875	0	0	0	0	0	0.00
368000 Refunds	0	1,052	0	0	0	0	0	0.00

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7432 Transportation Engineering & Construction								
416 DTD Capital Projects Fund								
369800 Third Party Recovery	0	289,201	0	0	0	0	0	0.00
390215 I/F Transfer From Roads	4,268,671	2,005,383	0	0	0	0	0	0.00
390223 I/F Transfer From Transportation SD(	571,019	321,745	0	0	0	0	0	0.00
Total Revenue	**14,401,788**	**7,534,028**	**4,122,400**	**0**	**0**	**0**	**(4,122,400)**	**(100.00)**
431440 Inspection & Permit Fees	0	403	0	0	0	0	0	0.00
431918 Internal County Contracted Svc	1,197	0	0	0	0	0	0	0.00
431921 Internal Cty Labor - Salary	987	0	0	0	0	0	0	0.00
431922 Internal Cty Labor - Benefits	525	0	0	0	0	0	0	0.00
470215 I/F Transfer To Road Fund	0	77,766	3,824,695	0	0	0	(3,824,695)	(100.00)
470223 I/F Transfer To Transportation SDC F	0	0	297,705	0	0	0	(297,705)	(100.00)
481160 Planning	15,673	18,661	0	0	0	0	0	0.00
481180 Design	614,679	855,316	0	0	0	0	0	0.00
481200 Construction	10,345,453	2,308,563	0	0	0	0	0	0.00
481206 Right Of Way Purchase	119,154	150,918	0	0	0	0	0	0.00
481208 Easements	0	0	0	0	0	0	0	0.00
Total Expense	**11,097,667**	**3,411,628**	**4,122,400**	**0**	**0**	**0**	**(4,122,400)**	**(100.00)**
Total DTD Capital Projects Fund	3,304,121	4,122,400	0	0	0	0	0	0.00
Total Transportation Engineering & Construction	13,203,868	14,803,373	1	0	0	0	(1)	(100.00)

Clackamas County, OR.
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All CLACK Orgs	2016-17 Actual	2017-18 Actual	2018-19 Amended Budget	2019-20 Proposed Budget	2019-20 Approved Budget	2019-20 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7433 Transportation Maintenance								
215 Road Fund								
301001 Prior Year Revenue - Federal	0	82,400	0	0	0	0	0	0.00
302001 Fund Bal at End of Prior Year	18,403,087	15,574,349	19,329,487	21,517,570	21,517,570	21,517,570	2,188,083	11.32
331001 Federal Revenue	796,208	95,854	8,875	2,500	2,500	2,500	(6,375)	(71.83)
331096 FEMA Reimbursement	4,766	0	0	0	0	0	0	0.00
331330 US Forest Reserve	262,917	867,723	830,000	352,273	352,273	352,273	(477,727)	(57.56)
332001 State Revenue	1,867	0	0	0	0	0	0	0.00
332105 Surface Trans Program State Grant	0	0	1,250,000	3,422,514	3,422,514	3,422,514	2,172,514	173.80
332540 Motor Vehicle Fund	25,043,882	20,438,869	19,167,296	19,204,064	19,204,064	19,204,064	36,768	0.19
333001 Local Gov't & Other Agencies	7,411	2,673	6,000	2,000	2,000	2,000	(4,000)	(66.67)
333100 Contract With Cities	359,889	347,527	513,000	400,000	400,000	400,000	(113,000)	(22.03)
341710 Vehicle Maint-Outside County	44,994	37,180	46,000	0	0	0	(46,000)	(100.00)
341800 Internal County Services	12,213	29,527	0	0	0	0	0	0.00
341830 Vehicle Maintenance Fees--Internal	32,377	18,427	36,000	0	0	0	(36,000)	(100.00)
341842 Revenue from Development Agency	21,823	0	0	0	0	0	0	0.00
341843 Revenue from N Clackamas Parks &	3,277	1,356	3,000	3,000	3,000	3,000	0	0.00
341844 Revenue from Water Environ Svcs	151,475	183,870	175,000	5,000	5,000	5,000	(170,000)	(97.14)
341880 Other Internal County Services	54,638	99,055	150,000	100,000	100,000	100,000	(50,000)	(33.33)
343000 Road Work Charges	73,703	3,859	50,000	15,000	15,000	15,000	(35,000)	(70.00)
343150 Canby Ferry Toll Fees	152,945	190,078	179,288	225,000	225,000	225,000	45,712	25.50
360001 Miscellaneous Revenue	9,672	5,705	7,500	5,000	5,000	5,000	(2,500)	(33.33)
360500 Insurance Proceeds	69,540	6,701	50,000	75,000	75,000	75,000	25,000	50.00
361000 Interest Earned	156,454	239,446	100,000	225,000	225,000	225,000	125,000	125.00
362000 Rents & Royalties	5,280	5,280	5,280	5,280	5,280	5,280	0	0.00
369000 Reimbursements	0	480	0	0	0	0	0	0.00
369920 Salary Reimbursement	0	2,925	0	0	0	0	0	0.00
381100 Land Sale Proceeds	0	4,800	4,250,000	3,750,000	3,750,000	3,750,000	(500,000)	(11.76)
381210 Auction Proceeds	33,918	72,085	75,000	50,000	50,000	50,000	(25,000)	(33.33)
390416 I/F Transfer From DTD Capital Projec	0	0	3,388,204	0	0	0	(3,388,204)	(100.00)
Total Revenue	**45,702,336**	**38,310,168**	**49,619,930**	**49,359,201**	**49,359,201**	**49,359,201**	**(260,729)**	**(0.53)**
411100 Regular Full Time Employees	4,769,150	5,078,901	6,391,553	6,174,546	6,174,546	6,174,546	(217,007)	(3.40)
412100 Regular Part Time	32,111	35,769	23,792	40,101	40,101	40,101	16,309	68.55
413000 Temporary Workers	112,037	122,851	200,000	225,000	225,000	225,000	25,000	12.50
414030 Overtime	529,886	438,147	450,000	450,000	450,000	450,000	0	0.00
414040 Holiday Pay	26,130	1,664	5,000	2,000	2,000	2,000	(3,000)	(60.00)

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7433 Transportation Maintenance								
215 Road Fund								
414050 Vacation Sell-Back	5,081	5,340	5,000	5,500	5,500	5,500	500	10.00
415000 Fringe Benefits	3,309,027	3,696,488	4,741,832	4,856,342	4,856,342	4,856,342	114,510	2.41
415020 Worker Compensation	151,178	242,786	274,228	287,112	287,112	287,112	12,884	4.70
415030 Unemployment	3,808	1,723	5,000	2,000	2,000	2,000	(3,000)	(60.00)
421100 General Office Supplies	12,029	10,246	15,000	15,000	15,000	15,000	0	0.00
421110 Postage	21,950	1,486	2,500	2,500	2,500	2,500	0	0.00
421200 Computer Supplies	1,196	1,983	3,000	5,000	5,000	5,000	2,000	66.67
421210 Computer Non-Capital	0	298	0	0	0	0	0	0.00
422400 Food	2,866	2,794	5,000	5,000	5,000	5,000	0	0.00
422550 Photo Supplies	0	4,373	0	0	0	0	0	0.00
422630 Laundry Supplies & Expense	84,565	81,938	95,000	80,000	80,000	80,000	(15,000)	(15.79)
424100 Building Maintenance	895	150	0	0	0	0	0	0.00
424400 Road Materials & Supplies	23	9,430	150,000	150,000	150,000	150,000	0	0.00
424410 Liquid Asphalt	390,393	15,112	75,000	30,000	30,000	30,000	(45,000)	(60.00)
424411 Asphaltic Concrete	294,260	704,962	1,000,000	800,000	800,000	800,000	(200,000)	(20.00)
424412 Rock	121,907	526,816	1,000,000	500,000	500,000	500,000	(500,000)	(50.00)
424413 Concrete Culvert	7,679	30,731	0	0	0	0	0	0.00
424416 Guardrail	16,013	37,714	37,000	40,000	40,000	40,000	3,000	8.11
424419 Catch Basins	1,543	0	0	0	0	0	0	0.00
424422 Weed Sprayer	49,178	74,145	60,000	60,000	60,000	60,000	0	0.00
424423 Contracted Maintenance	2,870,180	1,579,262	9,500,000	10,000,000	10,000,000	10,000,000	500,000	5.26
424499 Misc Road Materials	188,709	103,811	0	0	0	0	0	0.00
424510 Bridge Maintenance Materials	82,929	41,302	60,000	50,000	50,000	50,000	(10,000)	(16.67)
424530 Canby Ferry Maintenance	20,173	10,242	0	0	0	0	0	0.00
424610 Fuel & Vehicle Rental	745	0	500	500	500	500	0	0.00
424611 Unleaded Fuel	68,825	89,275	126,500	125,000	125,000	125,000	(1,500)	(1.19)
424614 Diesel Fuel	212,346	256,150	256,000	270,000	270,000	270,000	14,000	5.47
424615 Propane Fuel	1,859	2,131	2,000	2,000	2,000	2,000	0	0.00
424621 New Tires	87,317	53,265	90,000	0	0	0	(90,000)	(100.00)
424625 Steel	3,105	292	0	0	0	0	0	0.00
424631 Parts	469,352	394,182	550,000	0	0	0	(550,000)	(100.00)
424632 Grease, Oil & Solvent	25,794	41,692	35,000	0	0	0	(35,000)	(100.00)
424639 Other Shop Expenses	44,912	51,064	30,000	0	0	0	(30,000)	(100.00)
424700 Traffic Materials & Supplies	0	0	10,000	15,000	15,000	15,000	5,000	50.00
424710 Traffic Line Paint	657,230	731,095	625,000	700,000	700,000	700,000	75,000	12.00

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7433 Transportation Maintenance								
215 Road Fund								
424711 Sign Materials	172,192	177,605	165,000	180,000	180,000	180,000	15,000	9.09
424712 Traffic Signal Maintenance	104,153	87,922	145,000	155,000	155,000	155,000	10,000	6.90
424714 Marking Beads	238,434	189,990	210,000	220,000	220,000	220,000	10,000	4.76
424715 Pavement Markings	23,147	29,328	50,000	40,000	40,000	40,000	(10,000)	(20.00)
424717 Traffic Signal Maint - ODOT	9,757	10,484	8,000	0	0	0	(8,000)	(100.00)
424799 Miscellaneous Traffic Material	14,080	4,219	0	0	0	0	0	0.00
425100 Small Tools & Minor Equipment	56,525	56,660	90,000	60,000	60,000	60,000	(30,000)	(33.33)
425310 Small Software Purchases	7,395	0	25,000	10,000	10,000	10,000	(15,000)	(60.00)
425320 Small Hardware Purchases	26,356	32,523	45,000	35,000	35,000	35,000	(10,000)	(22.22)
431000 Professional Services	197,110	284,306	220,000	750,000	750,000	750,000	530,000	240.91
431001 Professional Svcs-Mailing	7,524	0	0	0	0	0	0	0.00
431420 Legal Fees	72	1,137	3,000	5,500	5,500	5,500	2,500	83.33
431440 Inspection & Permit Fees	26	5,111	0	5,000	5,000	5,000	5,000	0.00
431510 Pre-Employment Tests	5,872	6,178	8,000	8,000	8,000	8,000	0	0.00
431900 Contracted Services	661,603	600,899	1,000,000	1,000,000	1,000,000	1,000,000	0	0.00
432100 Telephone	77,799	77,223	75,000	75,000	75,000	75,000	0	0.00
432400 Advertising	4,066	100	0	0	0	0	0	0.00
433100 Travel and Per Diem (no mileage)	12,331	9,352	15,000	15,000	15,000	15,000	0	0.00
433110 Mileage Reimbursement	1,294	732	2,000	500	500	500	(1,500)	(75.00)
434100 Printing & Duplicating Services	3,864	2,003	15,000	15,000	15,000	15,000	0	0.00
435115 Shop Insurance	3,051	6,558	5,000	0	0	0	(5,000)	(100.00)
435180 Casualty Insurance	330,855	174,332	130,185	146,669	146,669	146,669	16,484	12.66
436100 Electric	5,845	5,522	7,172	7,000	7,000	7,000	(172)	(2.40)
436500 Trash Removal	5,132	7,261	9,500	8,000	8,000	8,000	(1,500)	(15.79)
437100 Building Repairs & Maintenance	7,477	10,498	15,000	25,000	25,000	25,000	10,000	66.67
437200 Equipment Repair & Maint	240,455	319,169	200,000	2,200,000	2,200,000	2,200,000	2,000,000	1,000.00
437210 Office Equipment Repair & Maint	5,718	0	4,000	1,000	1,000	1,000	(3,000)	(75.00)
437231 Software Maintenance	14,378	23,738	50,000	30,000	30,000	30,000	(20,000)	(40.00)
437240 Communication Equipment Maint	37,121	40,137	50,000	50,000	50,000	50,000	0	0.00
437260 Office Furn & Equip Non-Capital	2,984	6,385	20,000	20,000	20,000	20,000	0	0.00
437923 Bridge & Road Repair & Maintenance	0	0	1,069,869	0	0	0	(1,069,869)	(100.00)
437924 Design for Repairs to Trans Projects	3	21	0	0	0	0	0	0.00
437925 Const for Repairs to Trans Projects	989,284	12,217	0	0	0	0	0	0.00
438110 Office Rental	0	3,941	4,107	4,266	4,266	4,266	159	3.87
438200 Office Equipment Rental	0	7,638	0	0	0	0	0	0.00

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7433 Transportation Maintenance								
215 Road Fund								
438220 Copier Rental	8,413	9,871	11,500	25,000	25,000	25,000	13,500	117.39
438300 Equipment Rental	70,124	75,329	100,000	130,000	130,000	130,000	30,000	30.00
439100 Dues & Memberships	1,360	3,465	2,000	2,000	2,000	2,000	0	0.00
439200 Training & Staff Development	39,243	20,399	40,000	30,000	30,000	30,000	(10,000)	(25.00)
439400 Publications & Subscriptions	1,495	4,124	3,000	10,000	10,000	10,000	7,000	233.33
450001 Program Expense	28,686	37,230	30,000	30,000	30,000	30,000	0	0.00
454013 Safety Equipment & Supplies	67,284	61,385	75,000	75,000	75,000	75,000	0	0.00
465002 Payments to Local Governments	19,000	66,400	600,000	375,000	375,000	375,000	(225,000)	(37.50)
470416 I/F Transfer To DTD Capital Projects	3,334,459	0	0	0	0	0	0	0.00
477200 Division Indirect Costs	354,648	448,938	472,131	498,558	498,558	498,558	26,427	5.60
478101 Finance Alloc Cost	45,249	33,620	64,650	61,405	61,405	61,405	(3,245)	(5.02)
478102 Tech Svc Alloc Cost	145,426	146,820	160,865	184,148	184,148	184,148	23,283	14.47
478103 Building Maint Alloc Cost	328,548	359,005	418,443	577,336	577,336	577,336	158,893	37.97
478104 PGA Alloc Cost	64,650	55,052	26,580	64,621	64,621	64,621	38,041	143.12
478105 Records Mgt Alloc Cost	168	10,744	14,765	10,948	10,948	10,948	(3,817)	(25.85)
478106 Purchasing Alloc Cost	59,203	75,780	83,621	72,814	72,814	72,814	(10,807)	(12.92)
478107 Courier Alloc Cost	5,371	8,225	4,039	4,216	4,216	4,216	177	4.38
478111 Personnel Admin Alloc Cost	125,283	118,168	147,980	179,259	179,259	179,259	31,279	21.14
478112 County Admin Alloc Cost	49,664	43,833	49,878	51,594	51,594	51,594	1,716	3.44
478117 Mailroom Overhead Allocation	1,250	0	0	0	0	0	0	0.00
478201 Electric Utility Alloc	108,944	106,173	109,657	113,424	113,424	113,424	3,767	3.44
478202 Natural Gas Utility Alloc	9,474	9,293	21,868	20,401	20,401	20,401	(1,467)	(6.71)
478203 Water Utility Alloc	26,312	24,755	24,777	23,749	23,749	23,749	(1,028)	(4.15)
478204 Trash Removal Alloc	22,274	25,573	27,369	30,294	30,294	30,294	2,925	10.69
481200 Construction	0	9,750	0	0	0	0	0	0.00
481206 Right Of Way Purchase	17,677	7,095	1,000	5,000	5,000	5,000	4,000	400.00
481208 Easements	1,230	250	0	0	0	0	0	0.00
482300 Building Improvements	0	0	4,000,000	2,000,000	2,000,000	2,000,000	(2,000,000)	(50.00)
485200 Buildings	0	0	0	7,590,000	7,590,000	7,590,000	7,590,000	0.00
485320 Computer Software Purchases	4,478	0	0	0	0	0	0	0.00
485400 Operating Equipment	31,976	53,741	190,000	200,000	200,000	200,000	10,000	5.26
485505 Vehicles	0	43,728	145,000	100,000	100,000	100,000	(45,000)	(31.03)
485510 CCSO Vehicles	153,498	0	0	0	0	0	0	0.00
485520 Heavy Equipment	1,751,004	401,620	3,200,000	2,300,000	2,300,000	2,300,000	(900,000)	(28.13)
490002 PERS Stabilization Reserve	0	0	754,046	0	0	0	(754,046)	(100.00)

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Revenue and Expense Report - Line Item Detail

All CLACK Orgs	2016-17 Actual	2017-18 Actual	2018-19 Amended Budget	2019-20 Proposed Budget	2019-20 Approved Budget	2019-20 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7433 Transportation Maintenance								
215 Road Fund								
490060 Capital Projects Reserves	0	0	0	1,000,000	1,000,000	1,000,000	1,000,000	0.00
499001 Contingency	0	0	9,377,024	3,635,898	3,635,898	3,635,898	(5,741,126)	(61.23)
Total Expense	**24,818,672**	**18,933,160**	**49,619,931**	**49,359,201**	**49,359,201**	**49,359,201**	**(260,730)**	**(0.53)**
Total Road Fund	20,883,665	19,377,008	(1)	0	0	0	1	(100.00)
Total Transportation Maintenance	20,883,665	19,377,008	(1)	0	0	0	1	(100.00)

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

All CLACK Orgs	2016-17 Actual	2017-18 Actual	2018-19 Amended Budget	2019-20 Proposed Budget	2019-20 Approved Budget	2019-20 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7434 Traffic Safety								
215 Road Fund								
301001 Prior Year Revenue - Federal	0	4,853	0	0	0	0	0	0.00
302001 Fund Bal at End of Prior Year	(20,176)	3,937	0	0	0	0	0	0.00
302003 Restricted Fund Bal at End of Prior Y	279,875	173,838	264,447	0	0	0	(264,447)	(100.00)
302005 Assigned Fund Bal at End of Prior Yr	29,045	0	0	0	0	0	0	0.00
331001 Federal Revenue	0	5,512	0	0	0	0	0	0.00
331381 ODOT Federal Grants	5,299	28,056	10,000	170,000	170,000	170,000	160,000	1,600.00
332164 Oregon Dept of Education	0	0	0	0	0	0	0	0.00
332540 Motor Vehicle Fund	0	1,443,831	1,744,549	3,745,685	3,745,685	3,745,685	2,001,136	114.71
333100 Contract With Cities	30,729	30,608	50,000	40,000	40,000	40,000	(10,000)	(20.00)
341842 Revenue from Development Agency	21,597	14,788	35,000	50,000	50,000	50,000	15,000	42.86
341843 Revenue from N Clackamas Parks &	0	226	500	500	500	500	0	0.00
341880 Other Internal County Services	59,291	98,884	0	2,000	2,000	2,000	2,000	0.00
342110 Administrative Fee	6,268	13,630	12,000	12,000	12,000	12,000	0	0.00
343000 Road Work Charges	375	0	1,000	1,000	1,000	1,000	0	0.00
343110 Road Vacations/Gates	306	0	0	0	0	0	0	0.00
343130 Oversize & Overweight Fees	73,658	87,495	85,000	85,000	85,000	85,000	0	0.00
343140 Bldg & Structure Permit Fees	255	494	0	0	0	0	0	0.00
367000 Contributions & Donations	10,000	7,500	10,000	10,000	10,000	10,000	0	0.00
369000 Reimbursements	0	0	0	0	0	0	0	0.00
381210 Auction Proceeds	0	0	15,000	0	0	0	(15,000)	(100.00)
390100 I/F Transfer From General Fund	251,460	258,114	293,686	301,747	301,747	301,747	8,061	2.74
Total Revenue	**747,982**	**2,171,766**	**2,521,182**	**4,417,932**	**4,417,932**	**4,417,932**	**1,896,750**	**75.23**
411100 Regular Full Time Employees	660,295	744,024	818,387	885,819	885,819	885,819	67,432	8.24
413000 Temporary Workers	1,690	36,850	15,500	47,000	47,000	47,000	31,500	203.23
414030 Overtime	4,377	3,790	8,000	8,000	8,000	8,000	0	0.00
414040 Holiday Pay	0	571	0	0	0	0	0	0.00
414050 Vacation Sell-Back	1,294	1,120	2,000	2,000	2,000	2,000	0	0.00
415000 Fringe Benefits	392,522	487,766	533,628	572,980	572,980	572,980	39,352	7.37
415020 Worker Compensation	27,978	11,101	10,973	12,956	12,956	12,956	1,983	18.07
421100 General Office Supplies	2,047	1,719	1,500	1,500	1,500	1,500	0	0.00
421110 Postage	758	2,254	900	2,500	2,500	2,500	1,600	177.78
421210 Computer Non-Capital	9,029	6,979	7,000	4,000	4,000	4,000	(3,000)	(42.86)
422400 Food	911	284	500	500	500	500	0	0.00
422403 Serving Supplies	114	0	0	0	0	0	0	0.00

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7434 Traffic Safety								
215 Road Fund								
422405 Coffee Svc & Supplies	57	0	0	0	0	0	0	0.00
422720 Uniforms/Clothing Expense	1,637	1,500	1,800	2,500	2,500	2,500	700	38.89
422910 Miscellaneous Meeting Expense	0	421	700	600	600	600	(100)	(14.29)
422930 Engineering Supplies	180	146	250	3,800	3,800	3,800	3,550	1,420.00
424499 Misc Road Materials	2,727	0	0	0	0	0	0	0.00
424600 Motor Vehicle Materials & Supplies	560	1,385	2,500	1,500	1,500	1,500	(1,000)	(40.00)
424610 Fuel & Vehicle Rental	25,262	24,806	18,000	15,400	15,400	15,400	(2,600)	(14.44)
424611 Unleaded Fuel	4,691	6,712	8,500	8,500	8,500	8,500	0	0.00
424712 Traffic Signal Maintenance	0	0	0	103,000	103,000	103,000	103,000	0.00
425100 Small Tools & Minor Equipment	535	281	2,500	1,000	1,000	1,000	(1,500)	(60.00)
425310 Small Software Purchases	1,188	17,030	32,290	10,000	10,000	10,000	(22,290)	(69.03)
425320 Small Hardware Purchases	579	2,042	500	500	500	500	0	0.00
431000 Professional Services	36,732	229,948	151,000	315,000	315,000	315,000	164,000	108.61
431420 Legal Fees	3,029	2,551	3,000	3,000	3,000	3,000	0	0.00
431510 Pre-Employment Tests	1,895	0	0	0	0	0	0	0.00
431730 Dispatch Services	3,350	6,192	3,600	3,700	3,700	3,700	100	2.78
431900 Contracted Services	76,114	0	0	0	0	0	0	0.00
431918 Internal County Contracted Svc	1,454	739	30,000	68,926	68,926	68,926	38,926	129.75
432100 Telephone	18,005	17,551	19,000	20,000	20,000	20,000	1,000	5.26
432400 Advertising	19,252	18,624	35,000	130,800	130,800	130,800	95,800	273.71
432420 Newsletter Costs	0	0	500	0	0	0	(500)	(100.00)
433100 Travel and Per Diem (no mileage)	2,145	3,484	7,700	8,850	8,850	8,850	1,150	14.94
433110 Mileage Reimbursement	13	20	100	100	100	100	0	0.00
434100 Printing & Duplicating Services	3,016	8,903	15,000	5,000	5,000	5,000	(10,000)	(66.67)
435180 Casualty Insurance	82,188	18,640	12,135	15,568	15,568	15,568	3,433	28.29
437200 Equipment Repair & Maint	0	923	1,000	1,000	1,000	1,000	0	0.00
437231 Software Maintenance	0	0	1,700	8,080	8,080	8,080	6,380	375.29
437240 Communication Equipment Maint	3,143	0	1,800	1,000	1,000	1,000	(800)	(44.44)
437260 Office Furn & Equip Non-Capital	2,710	0	2,500	3,000	3,000	3,000	500	20.00
437901 Vehicle Repairs & Maintenance	4,197	3,642	4,000	4,000	4,000	4,000	0	0.00
438110 Office Rental	53,926	50,216	63,595	60,683	60,683	60,683	(2,912)	(4.58)
438220 Copier Rental	3,312	2,340	0	3,500	3,500	3,500	3,500	0.00
439100 Dues & Memberships	2,587	1,575	2,500	3,000	3,000	3,000	500	20.00
439200 Training & Staff Development	4,026	4,981	3,700	6,050	6,050	6,050	2,350	63.51
439400 Publications & Subscriptions	158	0	0	0	0	0	0	0.00

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7434 Traffic Safety								
215 Road Fund								
439953 Merchant Charge	0	1,350	0	0	0	0	0	0.00
450001 Program Expense	2,601	1,422	35,000	18,060	18,060	18,060	(16,940)	(48.40)
454013 Safety Equipment & Supplies	577	340	2,000	2,000	2,000	2,000	0	0.00
477200 Division Indirect Costs	89,647	45,559	52,150	49,231	49,231	49,231	(2,919)	(5.60)
478101 Finance Alloc Cost	7,108	44,087	22,192	37,766	37,766	37,766	15,574	70.18
478102 Tech Svc Alloc Cost	22,553	36,391	47,603	53,796	53,796	53,796	6,193	13.01
478103 Building Maint Alloc Cost	40,486	36,834	40,670	50,722	50,722	50,722	10,052	24.72
478104 PGA Alloc Cost	5,730	12,527	2,699	6,367	6,367	6,367	3,668	135.90
478105 Records Mgt Alloc Cost	560	0	0	5,239	5,239	5,239	5,239	0.00
478106 Purchasing Alloc Cost	2,878	6,048	8,744	6,548	6,548	6,548	(2,196)	(25.11)
478107 Courier Alloc Cost	488	823	0	0	0	0	0	0.00
478111 Personnel Admin Alloc Cost	11,105	26,888	15,023	17,661	17,661	17,661	2,638	17.56
478112 County Admin Alloc Cost	4,402	9,974	5,064	5,083	5,083	5,083	19	0.38
478117 Mailroom Overhead Allocation	187	0	0	516	516	516	516	0.00
478201 Electric Utility Alloc	5,176	4,568	5,688	5,215	5,215	5,215	(473)	(8.32)
478202 Natural Gas Utility Alloc	338	306	1,009	35	35	35	(974)	(96.53)
478203 Water Utility Alloc	787	750	855	791	791	791	(64)	(7.49)
478204 Trash Removal Alloc	396	380	508	518	518	518	10	1.97
481160 Planning	0	0	0	20,000	20,000	20,000	20,000	0.00
481180 Design	0	0	238,468	480,180	480,180	480,180	241,712	101.36
481200 Construction	0	0	0	1,206,892	1,206,892	1,206,892	1,206,892	0.00
481206 Right Of Way Purchase	0	0	500	0	0	0	(500)	(100.00)
485320 Computer Software Purchases	0	0	0	75,000	75,000	75,000	75,000	0.00
485330 Computer Hardware Purchases	3,274	1,769	12,000	31,000	31,000	31,000	19,000	158.33
485505 Vehicles	0	0	85,000	0	0	0	(85,000)	(100.00)
499001 Contingency	0	0	122,751	0	0	0	(122,751)	(100.00)
Total Expense	**1,657,978**	**1,951,126**	**2,521,182**	**4,417,932**	**4,417,932**	**4,417,932**	**1,896,750**	**75.23**
Total Road Fund	(909,997)	220,640	0	0	0	0	0	0.00
Total Traffic Safety	(909,997)	220,640	0	0	0	0	0	0.00

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All CLACK Orgs	2016-17 Actual	2017-18 Actual	2018-19 Amended Budget	2019-20 Proposed Budget	2019-20 Approved Budget	2019-20 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7435 Damascus Roads								
215 Road Fund								
302001 Fund Bal at End of Prior Year	0	3,398,083	3,998,551	2,843,801	2,843,801	2,843,801	(1,154,750)	(28.88)
332540 Motor Vehicle Fund	531,301	666,730	788,535	790,000	790,000	790,000	1,465	0.19
333070 Metro Projects	0	0	0	200,000	200,000	200,000	200,000	0.00
341620 Local Vehicle Registration Fee	0	0	0	0	102,500	102,500	102,500	0.00
341821 Intradepartmental Revenue	2,854,339	0	0	0	0	0	0	0.00
361000 Interest Earned	18,874	0	20,000	15,000	15,000	15,000	(5,000)	(25.00)
Total Revenue	**3,404,514**	**4,064,813**	**4,807,086**	**3,848,801**	**3,951,301**	**3,951,301**	**(855,785)**	**(17.80)**
421110 Postage	0	1,680	0	0	0	0	0	0.00
424423 Contracted Maintenance	0	0	593,132	725,000	725,000	725,000	131,868	22.23
424717 Traffic Signal Maint - ODOT	0	0	0	15,000	15,000	15,000	15,000	0.00
431000 Professional Services	0	0	0	50,000	50,000	50,000	50,000	0.00
431918 Internal County Contracted Svc	6,431	20,552	72,581	100,000	100,000	100,000	27,419	37.78
433110 Mileage Reimbursement	0	6	0	0	0	0	0	0.00
434100 Printing & Duplicating Services	0	2,692	0	0	0	0	0	0.00
470416 I/F Transfer To DTD Capital Projects	0	41,332	0	0	0	0	0	0.00
481160 Planning	0	0	100,000	378,000	378,000	378,000	278,000	278.00
481180 Design	0	0	0	50,000	50,000	50,000	50,000	0.00
481200 Construction	0	0	1,316,810	525,000	525,000	525,000	(791,810)	(60.13)
481206 Right Of Way Purchase	0	0	0	25,000	25,000	25,000	25,000	0.00
490001 Reserve for Future Expenditure	0	0	2,350,000	1,068,132	1,068,132	1,068,132	(1,281,868)	(54.55)
499001 Contingency	0	0	374,563	912,669	1,015,169	1,015,169	640,606	171.03
Total Expense	**6,431**	**66,262**	**4,807,086**	**3,848,801**	**3,951,301**	**3,951,301**	**(855,785)**	**(17.80)**
Total Road Fund	3,398,083	3,998,551	0	0	0	0	0	0.00
Total Damascus Roads	3,398,083	3,998,551	0	0	0	0	0	0.00

Clackamas County, OR.
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All CLACK Orgs	2016-17 Actual	2017-18 Actual	2018-19 Amended Budget	2019-20 Proposed Budget	2019-20 Approved Budget	2019-20 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7436 Community Road Fund								
215 Road Fund								
341620 Local Vehicle Registration Fee	0	0	0	0	5,436,706	5,436,706	5,436,706	0.00
Total Revenue	**0**	**0**	**0**	**0**	**5,436,706**	**5,436,706**	**5,436,706**	**0.00**
424423 Contracted Maintenance	0	0	0	0	1,000,000	1,000,000	1,000,000	0.00
465002 Payments to Local Governments	0	0	0	0	2,121,182	2,121,182	2,121,182	0.00
481180 Design	0	0	0	0	500,000	500,000	500,000	0.00
499001 Contingency	0	0	0	0	1,815,524	1,815,524	1,815,524	0.00
Total Expense	**0**	**0**	**0**	**0**	**5,436,706**	**5,436,706**	**5,436,706**	**0.00**
Total Road Fund	0	0	0	0	0	0	0	0.00
Total Community Road Fund	0	0	0	0	0	0	0	0.00

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All CLACK Orgs	2016-17 Actual	2017-18 Actual	2018-19 Amended Budget	2019-20 Proposed Budget	2019-20 Approved Budget	2019-20 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7438 Countywide TSDC Funds								
223 System Development Charge Fund								
302001 Fund Bal at End of Prior Year	0	0	8,195,129	9,291,339	9,291,339	9,291,339	1,096,210	13.38
322160 System Development Charge	0	0	1,000,000	1,750,000	1,750,000	1,750,000	750,000	75.00
341232 Application Fees	0	0	2,500	2,500	2,500	2,500	0	0.00
341700 Fees for Services to Other Gov	0	0	15,000	12,000	12,000	12,000	(3,000)	(20.00)
361000 Interest Earned	0	0	30,000	30,000	30,000	30,000	0	0.00
363100 Assessment Principal	0	0	13,000	14,000	14,000	14,000	1,000	7.69
363200 Assessment Interest	0	0	2,500	1,000	1,000	1,000	(1,500)	(60.00)
390416 I/F Transfer From DTD Capital Projec	0	0	297,705	0	0	0	(297,705)	(100.00)
Total Revenue	**0**	**0**	**9,555,834**	**11,100,839**	**11,100,839**	**11,100,839**	**1,545,005**	**16.17**
431000 Professional Services	0	0	45,000	0	0	0	(45,000)	(100.00)
431420 Legal Fees	0	0	2,000	2,000	2,000	2,000	0	0.00
431918 Internal County Contracted Svc	0	0	75,000	55,000	55,000	55,000	(20,000)	(26.67)
432100 Telephone	0	0	10	0	0	0	(10)	(100.00)
437231 Software Maintenance	0	0	1,990	2,026	2,026	2,026	36	1.81
465002 Payments to Local Governments	0	0	0	0	1,500,000	1,500,000	1,500,000	0.00
470215 I/F Transfer To Road Fund	0	0	721,536	55,000	55,000	55,000	(666,536)	(92.38)
470450 I/F Transfer To Dev Agcy Town Ctr	0	0	1,000,000	1,500,000	0	0	(1,000,000)	(100.00)
477200 Division Indirect Costs	0	0	8,950	16,248	16,248	16,248	7,298	81.54
478101 Finance Alloc Cost	0	0	1,848	3,366	3,366	3,366	1,518	82.14
478102 Tech Svc Alloc Cost	0	0	0	1,886	1,886	1,886	1,886	0.00
478105 Records Mgt Alloc Cost	0	0	512	12,737	12,737	12,737	12,225	2,387.70
478106 Purchasing Alloc Cost	0	0	477	135	135	135	(342)	(71.70)
478107 Courier Alloc Cost	0	0	1,346	2,811	2,811	2,811	1,465	108.84
485320 Computer Software Purchases	0	0	12,950	10,000	10,000	10,000	(2,950)	(22.78)
490001 Reserve for Future Expenditure	0	0	6,500,000	7,500,000	7,500,000	7,500,000	1,000,000	15.38
499001 Contingency	0	0	1,184,215	1,939,630	1,939,630	1,939,630	755,415	63.79
Total Expense	**0**	**0**	**9,555,834**	**11,100,839**	**11,100,839**	**11,100,839**	**1,545,005**	**16.17**
Total System Development Charge Fund	0	0	0	0	0	0	0	0.00
Total Countywide TSDC Funds	0	0	0	0	0	0	0	0.00

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7439 HV Joint Sub Area TSDC								
223 System Development Charge Fund								
302001 Fund Bal at End of Prior Year	0	0	0	1,851,427	1,851,427	1,851,427	1,851,427	0.00
322160 System Development Charge	0	0	50,000	5,000	5,000	5,000	(45,000)	(90.00)
361000 Interest Earned	0	0	2,000	2,000	2,000	2,000	0	0.00
363100 Assessment Principal	0	0	9,414	9,500	9,500	9,500	86	0.91
363200 Assessment Interest	0	0	795	800	800	800	5	0.63
390227 I/F Transfer From Joint SDC	0	0	1,888,401	0	0	0	(1,888,401)	(100.00)
Total Revenue	**0**	**0**	**1,950,610**	**1,868,727**	**1,868,727**	**1,868,727**	**(81,883)**	**(4.20)**
431420 Legal Fees	0	0	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)
465002 Payments to Local Governments	0	0	46,000	46,000	46,000	46,000	0	0.00
477200 Division Indirect Costs	0	0	8,949	0	0	0	(8,949)	(100.00)
478101 Finance Alloc Cost	0	0	1,459	0	0	0	(1,459)	(100.00)
478106 Purchasing Alloc Cost	0	0	20	135	135	135	115	575.00
478107 Courier Alloc Cost	0	0	1,346	0	0	0	(1,346)	(100.00)
490001 Reserve for Future Expenditure	0	0	1,427,336	1,421,703	1,421,703	1,421,703	(5,633)	(0.39)
499001 Contingency	0	0	454,000	399,389	399,389	399,389	(54,611)	(12.03)
Total Expense	**0**	**0**	**1,950,610**	**1,868,727**	**1,868,727**	**1,868,727**	**(81,883)**	**(4.20)**
Total System Development Charge Fund	0	0	0	0	0	0	0	0.00
Total HV Joint Sub Area TSDC	0	0	0	0	0	0	0	0.00

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7441 Land Use, Devlopmnt Review & Permitting								
205 Building Codes Fund								
302001 Fund Bal at End of Prior Year	4,633,272	5,354,682	6,801,992	7,801,540	7,801,540	7,801,540	999,548	14.69
322120 Building Permits	1,644,377	2,187,403	1,807,950	1,873,808	1,873,808	1,873,808	65,858	3.64
322122 Building Plan Check Permits	1,476,446	1,893,733	1,567,550	1,635,918	1,635,918	1,635,918	68,368	4.36
322123 Mobile Home Permits	33,950	49,746	46,150	42,101	42,101	42,101	(4,049)	(8.77)
322124 Mechanical Permits	469,336	624,903	427,500	576,429	576,429	576,429	148,929	34.84
322125 Mobile Home Park Permit	5,439	110	0	5,442	5,442	5,442	5,442	0.00
322127 Mobile Home Park Plan Check	71	0	0	0	0	0	0	0.00
322130 Plumbing Permits	1,047,757	1,136,341	1,005,100	1,208,496	1,208,496	1,208,496	203,396	20.24
322131 Plumbing Plan Check Permits	35,316	48,892	46,800	52,417	52,417	52,417	5,617	12.00
322133 Mechanical Plan Review	49,575	78,451	75,000	42,988	42,988	42,988	(32,012)	(42.68)
322140 Electrical Permits	1,700,653	1,727,112	1,738,000	1,464,075	1,464,075	1,464,075	(273,925)	(15.76)
322141 Electrical Reinspection Fees	11,220	12,155	14,300	10,667	10,667	10,667	(3,633)	(25.41)
322142 Electrical Plan Review	105,259	79,524	89,300	63,947	63,947	63,947	(25,353)	(28.39)
322144 Electrical In-Plant Inspection	24,673	4,123	8,500	7,179	7,179	7,179	(1,321)	(15.54)
322150 Reinspection Fee	170	765	1,350	675	675	675	(675)	(50.00)
341327 Grading Permit Fee	16,083	21,103	11,850	18,499	18,499	18,499	6,649	56.11
341328 Grading Plan Check Fee	9,535	16,685	10,850	11,871	11,871	11,871	1,021	9.41
341500 Sale of Maps & Publications	27	9	0	0	0	0	0	0.00
341700 Fees for Services to Other Gov	225,215	123,438	132,750	343,825	343,825	343,825	211,075	159.00
341880 Other Internal County Services	33,354	36,520	36,000	8,000	8,000	8,000	(28,000)	(77.78)
342120 Alarm Ordinance Fees	0	0	0	20,000	20,000	20,000	20,000	0.00
351000 Fines	9,740	11,910	10,000	4,000	4,000	4,000	(6,000)	(60.00)
360001 Miscellaneous Revenue	630	168	500	0	0	0	(500)	(100.00)
361000 Interest Earned	45,857	38,829	20,000	50,000	50,000	50,000	30,000	150.00
369000 Reimbursements	65,379	68,245	74,198	76,485	76,485	76,485	2,287	3.08
369200 Courts Reimbursements	2,464	60,209	35,000	7,786	7,786	7,786	(27,214)	(77.75)
369800 Third Party Recovery	0	2,761	1,000	6,134	6,134	6,134	5,134	513.40
381210 Auction Proceeds	0	2,780	0	0	0	0	0	0.00
387020 Merchant Discount Fees	0	0	0	0	0	0	0	0.00
388000 Overage & Shortage	2,818	0	0	0	0	0	0	0.00
Total Revenue	**11,648,615**	**13,580,597**	**13,961,640**	**15,332,282**	**15,332,282**	**15,332,282**	**1,370,642**	**9.82**
411100 Regular Full Time Employees	2,645,057	2,713,133	3,141,690	3,252,765	3,252,765	3,252,765	111,075	3.54
413000 Temporary Workers	109,487	88,468	135,000	83,173	83,173	83,173	(51,827)	(38.39)
414030 Overtime	74,600	102,942	100,000	110,000	110,000	110,000	10,000	10.00

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7441 Land Use, Devlopmnt Review & Permitting								
205 Building Codes Fund								
414040 Holiday Pay	230	176	500	500	500	500	0	0.00
414050 Vacation Sell-Back	4,068	1,185	3,500	7,500	7,500	7,500	4,000	114.29
415000 Fringe Benefits	1,487,419	1,687,687	1,932,903	2,161,469	2,161,469	2,161,469	228,566	11.83
415020 Worker Compensation	40,301	14,166	15,806	17,330	17,330	17,330	1,524	9.64
421100 General Office Supplies	14,754	21,302	14,000	20,000	20,000	20,000	6,000	42.86
421110 Postage	532	418	350	700	700	700	350	100.00
421210 Computer Non-Capital	22,243	46,664	30,000	30,000	30,000	30,000	0	0.00
422400 Food	1,019	346	350	800	800	800	450	128.57
422720 Uniforms/Clothing Expense	851	6,025	10,000	10,000	10,000	10,000	0	0.00
424610 Fuel & Vehicle Rental	45,125	47,380	42,000	42,000	42,000	42,000	0	0.00
425100 Small Tools & Minor Equipment	1,200	1,435	2,500	2,500	2,500	2,500	0	0.00
431000 Professional Services	119,423	80,515	150,000	275,000	275,000	275,000	125,000	83.33
431420 Legal Fees	6,054	3,886	5,000	5,000	5,000	5,000	0	0.00
431700 Misc Prof Services	281	174	7,500	17,500	17,500	17,500	10,000	133.33
431780 Code Compliance Services	210,750	240,783	317,494	385,000	385,000	385,000	67,506	21.26
431918 Internal County Contracted Svc	34,936	40,388	40,000	73,000	73,000	73,000	33,000	82.50
431922 Internal Cty Labor - Benefits	0	0	0	5,000	5,000	5,000	5,000	0.00
432100 Telephone	51,057	49,742	45,000	45,000	45,000	45,000	0	0.00
432110 Cellular Mobile Phone	4,240	4,291	0	0	0	0	0	0.00
432400 Advertising	3,371	12,947	5,000	0	0	0	(5,000)	(100.00)
433100 Travel and Per Diem (no mileage)	10,213	3,590	10,000	12,000	12,000	12,000	2,000	20.00
433110 Mileage Reimbursement	727	979	750	2,075	2,075	2,075	1,325	176.67
434100 Printing & Duplicating Services	17,612	6,332	12,000	12,000	12,000	12,000	0	0.00
435180 Casualty Insurance	56,839	85,483	66,678	85,480	85,480	85,480	18,802	28.20
437200 Equipment Repair & Maint	656	1,110	500	500	500	500	0	0.00
437230 Computer Equip Repair & Maint	0	133	500	500	500	500	0	0.00
437231 Software Maintenance	165,246	198,173	251,500	228,848	228,848	228,848	(22,652)	(9.01)
437240 Communication Equipment Maint	4,152	4,247	4,500	4,500	4,500	4,500	0	0.00
437260 Office Furn & Equip Non-Capital	6,220	5,994	5,000	5,000	5,000	5,000	0	0.00
437901 Vehicle Repairs & Maintenance	28,942	35,357	25,000	25,000	25,000	25,000	0	0.00
438110 Office Rental	199,746	207,836	225,414	270,554	270,554	270,554	45,140	20.03
438220 Copier Rental	10,350	10,428	10,000	10,000	10,000	10,000	0	0.00
439100 Dues & Memberships	3,487	3,426	4,000	4,000	4,000	4,000	0	0.00
439200 Training & Staff Development	18,264	24,662	25,000	25,000	25,000	25,000	0	0.00
439400 Publications & Subscriptions	4,003	5,240	8,000	8,000	8,000	8,000	0	0.00

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7441 Land Use, Devlopmnt Review & Permitting								
205 Building Codes Fund								
439953 Merchant Charge	26,447	0	0	6,000	6,000	6,000	6,000	0.00
450001 Program Expense	0	0	12,500	12,500	12,500	12,500	0	0.00
454013 Safety Equipment & Supplies	2,053	4,178	6,000	6,000	6,000	6,000	0	0.00
477200 Division Indirect Costs	321,855	394,047	313,663	292,926	292,926	292,926	(20,737)	(6.61)
478101 Finance Alloc Cost	27,863	36,572	36,423	46,618	46,618	46,618	10,195	27.99
478102 Tech Svc Alloc Cost	112,058	138,535	143,997	284,655	284,655	284,655	140,658	97.68
478103 Building Maint Alloc Cost	135,610	155,640	146,940	204,517	204,517	204,517	57,577	39.18
478104 PGA Alloc Cost	18,749	21,757	10,254	24,193	24,193	24,193	13,939	135.94
478105 Records Mgt Alloc Cost	15,628	5,026	14,214	10,043	10,043	10,043	(4,171)	(29.34)
478106 Purchasing Alloc Cost	3,575	3,656	7,661	5,188	5,188	5,188	(2,473)	(32.28)
478107 Courier Alloc Cost	2,148	3,290	2,692	2,811	2,811	2,811	119	4.42
478111 Personnel Admin Alloc Cost	36,332	46,701	57,089	67,112	67,112	67,112	10,023	17.56
478112 County Admin Alloc Cost	14,402	17,323	19,242	19,316	19,316	19,316	74	0.38
478117 Mailroom Overhead Allocation	370	723	310	278	278	278	(32)	(10.32)
478201 Electric Utility Alloc	18,965	18,905	20,160	23,249	23,249	23,249	3,089	15.32
478202 Natural Gas Utility Alloc	1,241	1,267	3,575	157	157	157	(3,418)	(95.61)
478203 Water Utility Alloc	2,831	3,103	3,032	3,526	3,526	3,526	494	16.29
478204 Trash Removal Alloc	1,446	1,572	1,800	2,310	2,310	2,310	510	28.33
485320 Computer Software Purchases	0	0	1,200,000	1,050,000	1,050,000	1,050,000	(150,000)	(12.50)
485505 Vehicles	132,075	169,269	67,000	67,000	67,000	67,000	0	0.00
485510 CCSO Vehicles	16,832	0	0	0	0	0	0	0.00
490001 Reserve for Future Expenditure	0	0	4,317,025	4,300,000	4,300,000	4,300,000	(17,025)	(0.39)
490002 PERS Stabilization Reserve	0	0	211,232	215,000	215,000	215,000	3,768	1.78
499001 Contingency	0	0	719,396	1,451,189	1,451,189	1,451,189	731,793	101.72
Total Expense	**6,293,933**	**6,778,605**	**13,961,640**	**15,332,282**	**15,332,282**	**15,332,282**	**1,370,642**	**9.82**
Total Building Codes Fund	5,354,682	6,801,992	0	0	0	0	0	0.00
214 Planning Fund								
302001 Fund Bal at End of Prior Year	894,101	1,265,535	1,112,798	1,104,722	1,104,722	1,104,722	(8,076)	(0.73)
322121 Planning Setup Permits	85,424	96,644	83,000	83,000	83,000	83,000	0	0.00
322134 Review Fees	0	0	0	18,000	18,000	18,000	18,000	0.00
333100 Contract With Cities	98,995	111,470	75,000	125,000	125,000	125,000	50,000	66.67
341301 Conditional Use	71,258	126,023	87,000	90,000	90,000	90,000	3,000	3.45
341302 Variance	4,500	7,349	5,000	5,000	5,000	5,000	0	0.00

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7441 Land Use, Devlopmnt Review & Permitting								
214 Planning Fund								
341303 Flood Plain Dev	20,945	10,319	15,000	15,000	15,000	15,000	0	0.00
341306 Expansion Non-Conforming	15,875	19,685	15,000	30,000	30,000	30,000	15,000	100.00
341310 Staff Temp PermitS	40,080	30,254	25,000	30,000	30,000	30,000	5,000	20.00
341311 Cell Tower Co-locations	0	1,755	1,000	2,000	2,000	2,000	1,000	100.00
341314 Zone Changes	12,488	4,016	8,000	10,000	10,000	10,000	2,000	25.00
341315 Partitions	62,530	74,360	60,000	60,000	60,000	60,000	0	0.00
341316 Subdivisions	33,118	27,862	30,000	18,000	18,000	18,000	(12,000)	(40.00)
341320 Home Occupation	21,545	21,725	15,000	20,000	20,000	20,000	5,000	33.33
341321 Design Review	117,070	138,969	100,000	100,000	100,000	100,000	0	0.00
341322 Comp PlanS	20,318	12,500	15,000	8,000	8,000	8,000	(7,000)	(46.67)
341333 Lot Line Adjustment	22,330	20,090	16,000	18,000	18,000	18,000	2,000	12.50
341334 Road Naming	0	390	0	200	200	200	200	0.00
341338 Forest Dwellings & Lot Divisions	27,210	19,680	15,000	17,000	17,000	17,000	2,000	13.33
341339 Farm Dwellings & Lot Divisions	7,680	9,275	10,000	5,000	5,000	5,000	(5,000)	(50.00)
341345 Marijuana Land Use Applications	123,070	87,935	50,000	25,000	25,000	25,000	(25,000)	(50.00)
341347 Water Reesource Permit Application	4,408	8,360	5,000	1,300	1,300	1,300	(3,700)	(74.00)
341348 Planning Director Review	6,715	8,370	6,000	3,500	3,500	3,500	(2,500)	(41.67)
341350 Gladstone Applic Fees	7,829	279	0	0	0	0	0	0.00
341353 Pre-App Conference	34,530	47,955	40,000	40,000	40,000	40,000	0	0.00
341370 Interpretations (Land Use)	730	730	1,000	1,000	1,000	1,000	0	0.00
341371 Utility Facility Exclusive Farm Use	0	960	900	2,000	2,000	2,000	1,100	122.22
341374 Time Extensions	3,320	2,500	500	3,000	3,000	3,000	2,500	500.00
341376 Open Space & Steep Slope Review	675	450	1,000	1,000	1,000	1,000	0	0.00
341378 Construction Management Plan	8,625	10,806	7,000	10,000	10,000	10,000	3,000	42.86
341379 Habitat Conservation Area	5,413	9,565	7,500	7,500	7,500	7,500	0	0.00
341380 River/Stream Conservation Area	980	490	1,000	1,700	1,700	1,700	700	70.00
341381 Water Quality	565	0	1,000	2,500	2,500	2,500	1,500	150.00
341500 Sale of Maps & Publications	3,869	5,775	2,500	4,200	4,200	4,200	1,700	68.00
341844 Revenue from Water Environ Svcs	19,371	20,543	4,000	4,000	4,000	4,000	0	0.00
341880 Other Internal County Services	33,338	52,623	252,037	144,000	144,000	144,000	(108,037)	(42.87)
341881 Other Internal County Grants	1,088	0	0	0	0	0	0	0.00
341882 Internal County Reimbursements	179,304	0	0	0	0	0	0	0.00
351000 Fines	13,909	26,488	30,000	5,000	5,000	5,000	(25,000)	(83.33)
360001 Miscellaneous Revenue	1,836	6,260	5,000	0	0	0	(5,000)	(100.00)
369000 Reimbursements	0	6,475	20,000	10,000	10,000	10,000	(10,000)	(50.00)

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7441 Land Use, Devlopmnt Review & Permitting								
214 Planning Fund								
369200 Courts Reimbursements	2,417	21,348	0	0	0	0	0	0.00
390100 I/F Transfer From General Fund	2,275,534	2,323,889	2,324,514	2,005,746	2,005,746	2,005,746	(318,768)	(13.71)
Total Revenue	**4,282,993**	**4,639,701**	**4,446,749**	**4,030,368**	**4,030,368**	**4,030,368**	**(416,381)**	**(9.36)**
411100 Regular Full Time Employees	1,385,461	1,251,811	1,460,028	1,496,726	1,496,726	1,496,726	36,698	2.51
412100 Regular Part Time	56,385	0	0	0	0	0	0	0.00
413000 Temporary Workers	0	8,229	60,000	35,000	35,000	35,000	(25,000)	(41.67)
414030 Overtime	288	8,932	10,000	5,000	5,000	5,000	(5,000)	(50.00)
414050 Vacation Sell-Back	0	2,412	2,000	2,000	2,000	2,000	0	0.00
415000 Fringe Benefits	669,207	683,483	851,892	928,001	928,001	928,001	76,109	8.93
415020 Worker Compensation	15,256	6,690	7,903	8,443	8,443	8,443	540	6.83
421100 General Office Supplies	4,360	7,234	8,000	8,000	8,000	8,000	0	0.00
421110 Postage	15,452	17,421	15,000	17,000	17,000	17,000	2,000	13.33
421210 Computer Non-Capital	4,381	8,231	15,000	10,000	10,000	10,000	(5,000)	(33.33)
422400 Food	160	503	600	600	600	600	0	0.00
424610 Fuel & Vehicle Rental	624	753	750	750	750	750	0	0.00
425100 Small Tools & Minor Equipment	48	1,094	3,000	1,000	1,000	1,000	(2,000)	(66.67)
425310 Small Software Purchases	0	2,010	1,500	1,500	1,500	1,500	0	0.00
431000 Professional Services	1,942	16,507	20,000	20,000	20,000	20,000	0	0.00
431270 Hearings Officer	21,915	25,617	40,000	40,000	40,000	40,000	0	0.00
431420 Legal Fees	756	0	1,200	1,200	1,200	1,200	0	0.00
431480 Hearing & Meeting Expense	0	0	500	500	500	500	0	0.00
431780 Code Compliance Services	259,430	256,055	240,000	240,000	240,000	240,000	0	0.00
431918 Internal County Contracted Svc	16,938	24,160	20,000	24,000	24,000	24,000	4,000	20.00
432100 Telephone	15,751	18,273	17,000	17,000	17,000	17,000	0	0.00
432400 Advertising	1,609	3,920	1,200	1,000	1,000	1,000	(200)	(16.67)
433100 Travel and Per Diem (no mileage)	1,980	493	2,000	2,000	2,000	2,000	0	0.00
433110 Mileage Reimbursement	703	868	1,200	2,000	2,000	2,000	800	66.67
434100 Printing & Duplicating Services	2,075	2,023	2,000	3,000	3,000	3,000	1,000	50.00
435180 Casualty Insurance	91,268	40,367	33,339	41,644	41,644	41,644	8,305	24.91
437231 Software Maintenance	23,062	23,325	24,805	24,693	24,693	24,693	(112)	(0.45)
437260 Office Furn & Equip Non-Capital	11,955	2,384	3,000	3,000	3,000	3,000	0	0.00
438110 Office Rental	79,690	97,210	140,964	131,807	131,807	131,807	(9,157)	(6.50)
438220 Copier Rental	9,256	7,297	11,000	11,000	11,000	11,000	0	0.00
439100 Dues & Memberships	150	540	1,000	1,300	1,300	1,300	300	30.00

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7441 Land Use, Devlopmnt Review & Permitting								
214 Planning Fund								
439200 Training & Staff Development	1,244	150	5,000	5,000	5,000	5,000	0	0.00
439400 Publications & Subscriptions	200	0	0	0	0	0	0	0.00
470100 I/F Transfer To General Fund	0	0	10,000	0	0	0	(10,000)	(100.00)
470215 I/F Transfer To Road Fund	0	324,039	100,000	0	0	0	(100,000)	(100.00)
477200 Division Indirect Costs	94,660	120,302	101,759	102,521	102,521	102,521	762	0.75
478101 Finance Alloc Cost	13,408	18,046	15,165	18,499	18,499	18,499	3,334	21.98
478102 Tech Svc Alloc Cost	64,832	65,346	67,783	97,797	97,797	97,797	30,014	44.28
478103 Building Maint Alloc Cost	69,211	99,112	90,332	98,429	98,429	98,429	8,097	8.96
478104 PGA Alloc Cost	10,829	11,538	5,127	12,097	12,097	12,097	6,970	135.95
478105 Records Mgt Alloc Cost	421	1,401	23,443	34,378	34,378	34,378	10,935	46.65
478106 Purchasing Alloc Cost	1,459	2,047	2,278	3,923	3,923	3,923	1,645	72.21
478107 Courier Alloc Cost	2,148	1,097	2,692	2,811	2,811	2,811	119	4.42
478111 Personnel Admin Alloc Cost	20,985	25,473	28,544	33,556	33,556	33,556	5,012	17.56
478112 County Admin Alloc Cost	8,318	9,187	9,621	9,658	9,658	9,658	37	0.38
478117 Mailroom Overhead Allocation	6,324	13,887	9,975	12,158	12,158	12,158	2,183	21.88
478201 Electric Utility Alloc	9,542	12,286	12,607	11,326	11,326	11,326	(1,281)	(10.16)
478202 Natural Gas Utility Alloc	624	823	2,236	77	77	77	(2,159)	(96.56)
478203 Water Utility Alloc	1,424	2,017	1,896	1,718	1,718	1,718	(178)	(9.39)
478204 Trash Removal Alloc	728	1,022	1,125	1,125	1,125	1,125	0	0.00
482300 Building Improvements	0	25,228	0	1,200	1,200	1,200	1,200	0.00
485320 Computer Software Purchases	0	0	260,000	220,000	220,000	220,000	(40,000)	(15.38)
490001 Reserve for Future Expenditure	0	0	353,621	0	0	0	(353,621)	(100.00)
490002 PERS Stabilization Reserve	0	0	98,664	100,000	100,000	100,000	1,336	1.35
499001 Contingency	0	0	250,000	185,931	185,931	185,931	(64,069)	(25.63)
Total Expense	**2,996,458**	**3,250,842**	**4,446,749**	**4,030,368**	**4,030,368**	**4,030,368**	**(416,381)**	**(9.36)**
Total Planning Fund	1,286,535	1,388,859	0	0	0	0	0	0.00
215 Road Fund								
322132 Permit Fee Adjustments	1,187	95	0	0	0	0	0	0.00
331381 ODOT Federal Grants	0	0	0	0	0	0	0	0.00
332540 Motor Vehicle Fund	0	373,727	1,618,510	1,815,602	1,815,602	1,815,602	197,092	12.18
333001 Local Gov't & Other Agencies	0	0	5,000	5,000	5,000	5,000	0	0.00
333068 Tri-Met	6,922	0	0	0	0	0	0	0.00
333100 Contract With Cities	134	0	0	0	0	0	0	0.00

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All CLACK Orgs	2016-17 Actual	2017-18 Actual	2018-19 Amended Budget	2019-20 Proposed Budget	2019-20 Approved Budget	2019-20 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7441 Land Use, Devlopmnt Review & Permitting								
215 Road Fund								
341301 Conditional Use	9,993	21,804	10,000	12,000	12,000	12,000	2,000	20.00
341314 Zone Changes	3,122	1,004	1,000	1,500	1,500	1,500	500	50.00
341315 Partitions	32,760	39,709	30,000	30,000	30,000	30,000	0	0.00
341316 Subdivisions	12,112	10,378	10,000	8,000	8,000	8,000	(2,000)	(20.00)
341320 Home Occupation	0	0	0	0	0	0	0	0.00
341321 Design Review	29,382	35,072	20,000	30,000	30,000	30,000	10,000	50.00
341333 Lot Line Adjustment	15	0	0	0	0	0	0	0.00
341353 Pre-App Conference	910	30,214	15,000	20,000	20,000	20,000	5,000	33.33
341381 Water Quality	2,100	3,580	1,500	3,000	3,000	3,000	1,500	100.00
341500 Sale of Maps & Publications	0	0	0	0	0	0	0	0.00
341531 Research Request Fees	1,042	909	700	500	500	500	(200)	(28.57)
341842 Revenue from Development Agency	86,440	6,029	2,000	2,500	2,500	2,500	500	25.00
341880 Other Internal County Services	58,347	39,894	8,000	24,000	24,000	24,000	16,000	200.00
343000 Road Work Charges	1,592	1,235	0	0	0	0	0	0.00
343110 Road Vacations/Gates	(56)	0	0	0	0	0	0	0.00
343120 Street Opening Permit Fees	7,874	8,482	7,000	7,000	7,000	7,000	0	0.00
343130 Oversize & Overweight Fees	(947)	(295)	0	0	0	0	0	0.00
343170 Sub/Part Site Development Fee	265,444	397,472	200,000	225,000	225,000	225,000	25,000	12.50
343180 Driveway Inspection	63,278	85,869	60,000	75,000	75,000	75,000	15,000	25.00
343181 Ind/Comm Site Development Fee	101,103	145,395	100,000	80,000	80,000	80,000	(20,000)	(20.00)
351000 Fines	0	0	0	0	0	0	0	0.00
360001 Miscellaneous Revenue	1,710	268	0	0	0	0	0	0.00
361000 Interest Earned	(16,872)	0	0	0	0	0	0	0.00
369940 Svc Dist #5 Reimbursement	111,497	115,810	95,000	95,000	95,000	95,000	0	0.00
390100 I/F Transfer From General Fund	500,000	575,000	0	0	0	0	0	0.00
390214 I/F Transfer From Planning	0	220,000	100,000	0	0	0	(100,000)	(100.00)
Total Revenue	**1,279,089**	**2,111,651**	**2,283,710**	**2,434,102**	**2,434,102**	**2,434,102**	**150,392**	**6.59**
411100 Regular Full Time Employees	929,633	1,017,509	1,015,194	1,057,726	1,057,726	1,057,726	42,532	4.19
413000 Temporary Workers	3,350	10,373	3,000	15,000	15,000	15,000	12,000	400.00
414030 Overtime	14,786	29,411	15,000	25,000	25,000	25,000	10,000	66.67
414040 Holiday Pay	0	634	0	0	0	0	0	0.00
414050 Vacation Sell-Back	0	0	3,000	3,000	3,000	3,000	0	0.00
415000 Fringe Benefits	542,087	635,191	620,849	678,586	678,586	678,586	57,737	9.30
415020 Worker Compensation	7,684	4,722	5,823	4,888	4,888	4,888	(935)	(16.06)

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7441 Land Use, Devlopmnt Review & Permitting								
215 Road Fund								
421100 General Office Supplies	1,355	2,380	2,000	2,000	2,000	2,000	0	0.00
421110 Postage	453	379	800	500	500	500	(300)	(37.50)
421210 Computer Non-Capital	2,810	2,728	3,000	6,000	6,000	6,000	3,000	100.00
422400 Food	35	331	300	150	150	150	(150)	(50.00)
422910 Miscellaneous Meeting Expense	149	148	150	150	150	150	0	0.00
422930 Engineering Supplies	0	887	500	500	500	500	0	0.00
424610 Fuel & Vehicle Rental	5,181	4,770	5,680	3,000	3,000	3,000	(2,680)	(47.18)
424611 Unleaded Fuel	3,363	6,605	4,500	9,000	9,000	9,000	4,500	100.00
425310 Small Software Purchases	594	567	2,500	2,000	2,000	2,000	(500)	(20.00)
425320 Small Hardware Purchases	0	0	500	500	500	500	0	0.00
431000 Professional Services	2,028	1,824	3,000	3,000	3,000	3,000	0	0.00
431270 Hearings Officer	413	0	0	0	0	0	0	0.00
431420 Legal Fees	4,196	16,017	7,500	15,000	15,000	15,000	7,500	100.00
431510 Pre-Employment Tests	148	296	0	0	0	0	0	0.00
431900 Contracted Services	0	216	0	0	0	0	0	0.00
431918 Internal County Contracted Svc	7,114	6,283	6,000	1,000	1,000	1,000	(5,000)	(83.33)
432100 Telephone	12,327	14,954	14,000	14,000	14,000	14,000	0	0.00
432200 Communication Lines	0	203	0	0	0	0	0	0.00
433100 Travel and Per Diem (no mileage)	205	578	700	700	700	700	0	0.00
433110 Mileage Reimbursement	0	174	100	100	100	100	0	0.00
434100 Printing & Duplicating Services	0	242	500	500	500	500	0	0.00
435180 Casualty Insurance	32,777	28,494	24,565	24,110	24,110	24,110	(455)	(1.85)
437210 Office Equipment Repair & Maint	180	180	100	100	100	100	0	0.00
437231 Software Maintenance	17,553	16,604	18,479	18,404	18,404	18,404	(75)	(0.41)
437260 Office Furn & Equip Non-Capital	724	4,062	3,500	2,000	2,000	2,000	(1,500)	(42.86)
437901 Vehicle Repairs & Maintenance	1,859	3,546	3,000	3,000	3,000	3,000	0	0.00
438110 Office Rental	62,406	37,855	16,291	13,680	13,680	13,680	(2,611)	(16.03)
438220 Copier Rental	4,942	8,168	9,500	15,000	15,000	15,000	5,500	57.89
439100 Dues & Memberships	380	470	500	500	500	500	0	0.00
439200 Training & Staff Development	2,536	1,364	3,500	3,000	3,000	3,000	(500)	(14.29)
439400 Publications & Subscriptions	49	682	700	500	500	500	(200)	(28.57)
450001 Program Expense	100	0	0	30,000	30,000	30,000	30,000	0.00
454013 Safety Equipment & Supplies	866	796	1,800	1,000	1,000	1,000	(800)	(44.44)
477200 Division Indirect Costs	43,292	60,931	70,826	58,385	58,385	58,385	(12,441)	(17.57)
478101 Finance Alloc Cost	8,769	11,360	10,054	12,706	12,706	12,706	2,652	26.38

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All CLACK Orgs	2016-17 Actual	2017-18 Actual	2018-19 Amended Budget	2019-20 Proposed Budget	2019-20 Approved Budget	2019-20 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7441 Land Use, Devlopmnt Review & Permitting								
215 Road Fund								
478102 Tech Svc Alloc Cost	60,390	67,106	56,680	80,911	80,911	80,911	24,231	42.75
478103 Building Maint Alloc Cost	44,187	33,499	10,418	10,206	10,206	10,206	(212)	(2.03)
478104 PGA Alloc Cost	6,322	6,593	3,778	8,913	8,913	8,913	5,135	135.92
478105 Records Mgt Alloc Cost	513	0	0	0	0	0	0	0.00
478106 Purchasing Alloc Cost	3,457	841	237	1,067	1,067	1,067	830	350.21
478107 Courier Alloc Cost	542	823	0	0	0	0	0	0.00
478111 Personnel Admin Alloc Cost	12,086	14,152	21,033	24,725	24,725	24,725	3,692	17.55
478112 County Admin Alloc Cost	4,834	5,249	7,089	7,116	7,116	7,116	27	0.38
478117 Mailroom Overhead Allocation	164	0	0	0	0	0	0	0.00
478201 Electric Utility Alloc	5,743	3,527	1,457	1,176	1,176	1,176	(281)	(19.29)
478202 Natural Gas Utility Alloc	307	235	258	8	8	8	(250)	(96.90)
478203 Water Utility Alloc	866	599	219	178	178	178	(41)	(18.72)
478204 Trash Removal Alloc	441	296	130	117	117	117	(13)	(10.00)
481206 Right Of Way Purchase	0	17,000	0	0	0	0	0	0.00
485320 Computer Software Purchases	0	0	270,000	240,000	240,000	240,000	(30,000)	(11.11)
485505 Vehicles	0	29,798	35,000	35,000	35,000	35,000	0	0.00
485510 CCSO Vehicles	0	0	0	0	0	0	0	0.00
Total Expense	**1,854,196**	**2,111,651**	**2,283,710**	**2,434,102**	**2,434,102**	**2,434,102**	**150,392**	**6.59**
Total Road Fund	(575,107)	(0)	0	0	0	0	0	0.00
217 Code Enf, S&SW & SOWP								
302001 Fund Bal at End of Prior Year	302,220	550,263	777,160	812,047	812,047	812,047	34,887	4.49
321260 Real Estate Inspection Fees	464,699	586,504	515,000	515,000	515,000	515,000	0	0.00
321320 Recycling Licenses	370	(370)	0	0	0	0	0	0.00
341303 Flood Plain Dev	0	0	0	0	0	0	0	0.00
342110 Administrative Fee	3,575	0	0	0	0	0	0	0.00
344110 Soil Feasibility Fee	268,549	307,333	275,000	275,000	275,000	275,000	0	0.00
344135 Septic Plan Check	2,240	3,920	2,500	2,500	2,500	2,500	0	0.00
344140 Existing System Fee	76,122	126,159	95,000	95,000	95,000	95,000	0	0.00
344150 Pumper Truck Inspection Fee	3,958	6,346	1,500	2,000	2,000	2,000	500	33.33
351000 Fines	0	231	0	0	0	0	0	0.00
351018 Collection Fees & Interest	0	5	0	0	0	0	0	0.00
360001 Miscellaneous Revenue	140	352	300	140	140	140	(160)	(53.33)

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7441 Land Use, Devlopmnt Review & Permitting								
217 Code Enf, S&SW & SOWP								
387000 NSF Clearing	75	25	0	0	0	0	0	0.00
Total Revenue	1,121,948	1,580,767	1,666,460	1,701,687	1,701,687	1,701,687	35,227	2.11
411100 Regular Full Time Employees	298,267	364,856	410,177	440,016	440,016	440,016	29,839	7.27
413000 Temporary Workers	31,297	30,949	20,000	15,000	15,000	15,000	(5,000)	(25.00)
414030 Overtime	485	45	0	0	0	0	0	0.00
415000 Fringe Benefits	138,523	191,923	246,683	258,942	258,942	258,942	12,259	4.97
415020 Worker Compensation	0	1,968	2,495	2,666	2,666	2,666	171	6.85
415030 Unemployment	7,080	4,989	0	0	0	0	0	0.00
421100 General Office Supplies	1,390	2,550	5,000	5,000	5,000	5,000	0	0.00
421110 Postage	587	1,033	1,200	1,200	1,200	1,200	0	0.00
421210 Computer Non-Capital	3,543	0	500	1,500	1,500	1,500	1,000	200.00
421250 Reimbursable Expenses	0	0	0	1,146	1,146	1,146	1,146	0.00
422400 Food	31	0	0	0	0	0	0	0.00
424610 Fuel & Vehicle Rental	13,218	14,094	35,000	35,000	35,000	35,000	0	0.00
425100 Small Tools & Minor Equipment	1,626	1,678	1,500	3,000	3,000	3,000	1,500	100.00
425310 Small Software Purchases	224	382	500	500	500	500	0	0.00
431000 Professional Services	1,997	148	0	0	0	0	0	0.00
431780 Code Compliance Services	0	0	2,000	2,000	2,000	2,000	0	0.00
431918 Internal County Contracted Svc	19,414	34,416	35,000	45,000	45,000	45,000	10,000	28.57
432100 Telephone	6,760	6,982	6,500	5,000	5,000	5,000	(1,500)	(23.08)
432110 Cellular Mobile Phone	3,350	0	0	0	0	0	0	0.00
432400 Advertising	64	300	100	0	0	0	(100)	(100.00)
433100 Travel and Per Diem (no mileage)	889	2,878	2,000	3,500	3,500	3,500	1,500	75.00
433110 Mileage Reimbursement	647	906	500	1,000	1,000	1,000	500	100.00
434100 Printing & Duplicating Services	352	1,046	1,500	500	500	500	(1,000)	(66.67)
435180 Casualty Insurance	0	11,873	10,528	13,151	13,151	13,151	2,623	24.91
437210 Office Equipment Repair & Maint	0	6,124	6,000	1,000	1,000	1,000	(5,000)	(83.33)
437231 Software Maintenance	7,517	8,226	6,254	8,484	8,484	8,484	2,230	35.66
437260 Office Furn & Equip Non-Capital	3,836	1,666	1,000	1,000	1,000	1,000	0	0.00
437901 Vehicle Repairs & Maintenance	1,894	5,478	6,000	5,000	5,000	5,000	(1,000)	(16.67)
438110 Office Rental	0	23,121	15,970	30,954	30,954	30,954	14,984	93.83
438220 Copier Rental	8,472	6,910	7,500	7,500	7,500	7,500	0	0.00
439100 Dues & Memberships	1,610	1,125	1,000	1,800	1,800	1,800	800	80.00
439200 Training & Staff Development	623	1,386	2,000	3,500	3,500	3,500	1,500	75.00

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7441 Land Use, Devlopmnt Review & Permitting								
217 Code Enf, S&SW & SOWP								
450001 Program Expense	119	0	0	0	0	0	0	0.00
470100 I/F Transfer To General Fund	0	0	0	0	0	0	0	0.00
477200 Division Indirect Costs	0	31,965	37,799	46,286	46,286	46,286	8,487	22.45
478101 Finance Alloc Cost	0	4,433	8,281	12,557	12,557	12,557	4,276	51.64
478102 Tech Svc Alloc Cost	0	18,802	19,353	32,451	32,451	32,451	13,098	67.68
478103 Building Maint Alloc Cost	15,088	16,960	10,213	23,093	23,093	23,093	12,880	126.11
478104 PGA Alloc Cost	0	0	1,619	3,820	3,820	3,820	2,201	135.95
478105 Records Mgt Alloc Cost	0	366	0	0	0	0	0	0.00
478106 Purchasing Alloc Cost	0	167	316	1,743	1,743	1,743	1,427	451.58
478107 Courier Alloc Cost	0	1,097	2,692	2,811	2,811	2,811	119	4.42
478111 Personnel Admin Alloc Cost	0	0	9,014	10,597	10,597	10,597	1,583	17.56
478112 County Admin Alloc Cost	0	0	3,038	3,050	3,050	3,050	12	0.39
478117 Mailroom Overhead Allocation	0	0	308	596	596	596	288	93.51
478201 Electric Utility Alloc	2,157	2,103	1,428	2,660	2,660	2,660	1,232	86.27
478202 Natural Gas Utility Alloc	141	141	253	18	18	18	(235)	(92.89)
478203 Water Utility Alloc	322	345	215	403	403	403	188	87.44
478204 Trash Removal Alloc	164	175	127	264	264	264	137	107.87
485320 Computer Software Purchases	0	0	120,000	100,000	100,000	100,000	(20,000)	(16.67)
490001 Reserve for Future Expenditure	0	0	382,732	250,000	250,000	250,000	(132,732)	(34.68)
490002 PERS Stabilization Reserve	0	0	27,283	30,000	30,000	30,000	2,717	9.96
499001 Contingency	0	0	214,882	287,979	287,979	287,979	73,097	34.02
Total Expense	**571,685**	**803,608**	**1,666,460**	**1,701,687**	**1,701,687**	**1,701,687**	**35,227**	**2.11**
Total Code Enf, S&SW & SOWP	550,263	777,159	0	0	0	0	0	0.00
Total Land Use, Devlopmnt Review & Permitting	6,616,372	8,968,010	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	44,092	66,012	460,740	417,354	417,354	417,354	(43,386)	(9.42)
333070 Metro Projects	0	0	180,000	130,000	130,000	130,000	(50,000)	(27.78)
333100 Contract With Cities	0	0	5,000	0	0	0	(5,000)	(100.00)
341880 Other Internal County Services	0	0	15,000	9,000	9,000	9,000	(6,000)	(40.00)
390100 I/F Transfer From General Fund	295,144	500,000	500,000	749,255	749,255	749,255	249,255	49.85
Total Revenue	**339,236**	**566,012**	**1,160,740**	**1,305,609**	**1,305,609**	**1,305,609**	**144,869**	**12.48**
411100 Regular Full Time Employees	83,968	87,047	150,886	295,428	295,428	295,428	144,542	95.80
412100 Regular Part Time	68,557	71,070	50,868	0	0	0	(50,868)	(100.00)
413000 Temporary Workers	3,598	0	0	0	0	0	0	0.00
414030 Overtime	550	1,216	0	0	0	0	0	0.00
415000 Fringe Benefits	94,153	106,192	141,150	137,736	137,736	137,736	(3,414)	(2.42)
415020 Worker Compensation	0	1,162	1,667	2,000	2,000	2,000	333	19.98
421100 General Office Supplies	1,437	810	3,000	2,000	2,000	2,000	(1,000)	(33.33)
421110 Postage	3,014	1,288	18,000	18,000	18,000	18,000	0	0.00
421210 Computer Non-Capital	0	811	1,000	1,200	1,200	1,200	200	20.00
422910 Miscellaneous Meeting Expense	0	0	1,000	3,750	3,750	3,750	2,750	275.00
424610 Fuel & Vehicle Rental	69	322	250	200	200	200	(50)	(20.00)
425310 Small Software Purchases	0	0	500	500	500	500	0	0.00
431000 Professional Services	16	0	180,000	255,000	255,000	255,000	75,000	41.67
431918 Internal County Contracted Svc	12,454	38,189	247,037	135,000	135,000	135,000	(112,037)	(45.35)
432100 Telephone	0	1,292	1,500	1,500	1,500	1,500	0	0.00
432400 Advertising	661	696	2,000	2,000	2,000	2,000	0	0.00
433100 Travel and Per Diem (no mileage)	0	32	0	500	500	500	500	0.00
433110 Mileage Reimbursement	151	174	250	500	500	500	250	100.00
434100 Printing & Duplicating Services	60	12	20,000	20,000	20,000	20,000	0	0.00
435180 Casualty Insurance	0	1,200	1,312	1,483	1,483	1,483	171	13.03
437231 Software Maintenance	0	500	250	500	500	500	250	100.00
437260 Office Furn & Equip Non-Capital	0	1,010	0	0	0	0	0	0.00
438110 Office Rental	13,470	14,710	9,785	20,232	20,232	20,232	10,447	106.77
438220 Copier Rental	1,397	457	1,500	1,500	1,500	1,500	0	0.00
439100 Dues & Memberships	0	0	0	100	100	100	100	0.00
439200 Training & Staff Development	0	45	500	500	500	500	0	0.00
477200 Division Indirect Costs	10,475	10,842	16,244	12,844	12,844	12,844	(3,400)	(20.93)
478101 Finance Alloc Cost	0	4,053	1,716	2,092	2,092	2,092	376	21.91

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

All CLACK Orgs	2016-17 Actual	2017-18 Actual	2018-19 Amended Budget	2019-20 Proposed Budget	2019-20 Approved Budget	2019-20 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7442 Long Range Planning								
214 Planning Fund								
478102 Tech Svc Alloc Cost	196	4,413	855	889	889	889	34	3.98
478103 Building Maint Alloc Cost	0	25,345	7,007	15,925	15,925	15,925	8,918	127.27
478104 PGA Alloc Cost	0	1,121	459	1,082	1,082	1,082	623	135.73
478105 Records Mgt Alloc Cost	0	0	0	794	794	794	794	0.00
478106 Purchasing Alloc Cost	0	167	53	527	527	527	474	894.34
478107 Courier Alloc Cost	0	1,093	0	0	0	0	0	0.00
478111 Personnel Admin Alloc Cost	0	1,698	2,554	3,002	3,002	3,002	448	17.54
478112 County Admin Alloc Cost	0	892	861	864	864	864	3	0.35
478201 Electric Utility Alloc	0	2,645	2,695	1,739	1,739	1,739	(956)	(35.47)
478202 Natural Gas Utility Alloc	0	177	478	12	12	12	(466)	(97.49)
478203 Water Utility Alloc	0	434	405	264	264	264	(141)	(34.81)
478204 Trash Removal Alloc	0	220	241	173	173	173	(68)	(28.22)
490002 PERS Stabilization Reserve	0	0	11,571	15,000	15,000	15,000	3,429	29.63
499001 Contingency	0	0	283,146	350,773	350,773	350,773	67,627	23.88
Total Expense	**294,224**	**381,333**	**1,160,740**	**1,305,609**	**1,305,609**	**1,305,609**	**144,869**	**12.48**
Total Planning Fund	45,012	184,679	0	0	0	0	0	0.00
215 Road Fund								
331381 ODOT Federal Grants	3,206	49,729	52,000	5,000	5,000	5,000	(47,000)	(90.38)
332164 Oregon Dept of Education	0	0	0	0	0	0	0	0.00
332540 Motor Vehicle Fund	0	655,910	790,613	857,088	857,088	857,088	66,475	8.41
333070 Metro Projects	10,000	0	112,500	256,000	256,000	256,000	143,500	127.56
341842 Revenue from Development Agency	2,522	0	0	0	0	0	0	0.00
341880 Other Internal County Services	9,823	15,445	30,000	15,000	15,000	15,000	(15,000)	(50.00)
390214 I/F Transfer From Planning	0	4,039	0	0	0	0	0	0.00
390223 I/F Transfer From Transportation SD(	0	0	50,000	50,000	50,000	50,000	0	0.00
Total Revenue	**25,551**	**725,123**	**1,035,113**	**1,183,088**	**1,183,088**	**1,183,088**	**147,975**	**14.30**
411100 Regular Full Time Employees	352,468	312,841	386,061	399,068	399,068	399,068	13,007	3.37
412100 Regular Part Time	0	0	20,352	0	0	0	(20,352)	(100.00)
413000 Temporary Workers	23,404	0	0	0	0	0	0	0.00
414030 Overtime	1,483	500	1,500	2,000	2,000	2,000	500	33.33
415000 Fringe Benefits	169,431	162,032	248,604	232,111	232,111	232,111	(16,493)	(6.63)
415020 Worker Compensation	3,479	2,733	3,923	3,720	3,720	3,720	(203)	(5.17)

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7442 Long Range Planning								
215 Road Fund								
421100 General Office Supplies	1,364	1,194	1,000	1,000	1,000	1,000	0	0.00
421110 Postage	453	204	500	500	500	500	0	0.00
421210 Computer Non-Capital	1,743	915	1,000	3,000	3,000	3,000	2,000	200.00
422400 Food	0	0	50	50	50	50	0	0.00
422910 Miscellaneous Meeting Expense	0	443	250	250	250	250	0	0.00
424610 Fuel & Vehicle Rental	0	0	250	0	0	0	(250)	(100.00)
424611 Unleaded Fuel	69	278	500	500	500	500	0	0.00
425310 Small Software Purchases	30	1,309	0	2,500	2,500	2,500	2,500	0.00
425320 Small Hardware Purchases	0	0	250	250	250	250	0	0.00
431000 Professional Services	22,556	123,835	142,000	359,000	359,000	359,000	217,000	152.82
431420 Legal Fees	310	899	1,500	1,500	1,500	1,500	0	0.00
431918 Internal County Contracted Svc	7,633	0	15,000	5,000	5,000	5,000	(10,000)	(66.67)
431921 Internal Cty Labor - Salary	678	0	0	0	0	0	0	0.00
431922 Internal Cty Labor - Benefits	277	0	0	0	0	0	0	0.00
432100 Telephone	4,626	2,662	4,000	4,000	4,000	4,000	0	0.00
432400 Advertising	0	50	50	1,000	1,000	1,000	950	1,900.00
433100 Travel and Per Diem (no mileage)	1,141	961	1,300	1,300	1,300	1,300	0	0.00
433110 Mileage Reimbursement	115	0	150	150	150	150	0	0.00
434100 Printing & Duplicating Services	677	3,424	1,000	1,500	1,500	1,500	500	50.00
435180 Casualty Insurance	8,461	2,825	3,087	2,759	2,759	2,759	(328)	(10.63)
437231 Software Maintenance	0	0	2,000	2,000	2,000	2,000	0	0.00
437260 Office Furn & Equip Non-Capital	529	0	1,000	1,000	1,000	1,000	0	0.00
437901 Vehicle Repairs & Maintenance	707	202	500	500	500	500	0	0.00
438110 Office Rental	21,570	14,372	23,025	23,932	23,932	23,932	907	3.94
438220 Copier Rental	0	0	0	3,500	3,500	3,500	3,500	0.00
439100 Dues & Memberships	510	0	450	950	950	950	500	111.11
439200 Training & Staff Development	1,230	130	2,000	2,000	2,000	2,000	0	0.00
477200 Division Indirect Costs	21,646	24,799	13,931	22,769	22,769	22,769	8,838	63.44
478101 Finance Alloc Cost	2,844	13,369	9,590	22,049	22,049	22,049	12,459	129.92
478102 Tech Svc Alloc Cost	6,487	22,052	14,167	9,866	9,866	9,866	(4,301)	(30.36)
478103 Building Maint Alloc Cost	16,194	16,749	16,487	17,854	17,854	17,854	1,367	8.29
478104 PGA Alloc Cost	2,292	3,297	1,079	2,547	2,547	2,547	1,468	136.05
478105 Records Mgt Alloc Cost	224	0	0	0	0	0	0	0.00
478106 Purchasing Alloc Cost	1,150	195	184	1,280	1,280	1,280	1,096	595.65
478107 Courier Alloc Cost	195	823	0	0	0	0	0	0.00

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7442 Long Range Planning								
215 Road Fund								
478111 Personnel Admin Alloc Cost	4,442	7,076	6,009	7,064	7,064	7,064	1,055	17.56
478112 County Admin Alloc Cost	1,761	2,625	2,026	2,033	2,033	2,033	7	0.35
478117 Mailroom Overhead Allocation	74	0	0	0	0	0	0	0.00
478201 Electric Utility Alloc	2,070	1,763	239	2,056	2,056	2,056	1,817	760.25
478202 Natural Gas Utility Alloc	135	118	42	14	14	14	(28)	(66.67)
478203 Water Utility Alloc	315	300	36	312	312	312	276	766.67
478204 Trash Removal Alloc	158	148	21	204	204	204	183	871.43
481160 Planning	0	0	0	40,000	40,000	40,000	40,000	0.00
481200 Construction	0	0	110,000	0	0	0	(110,000)	(100.00)
Total Expense	**684,931**	**725,123**	**1,035,113**	**1,183,088**	**1,183,088**	**1,183,088**	**147,975**	**14.30**
Total Road Fund	(659,380)	(0)	0	0	0	0	0	0.00
217 Code Enf, S&SW & SOWP								
425310 Small Software Purchases	0	0	0	0	0	0	0	0.00
Total Expense	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0.00**
Total Code Enf, S&SW & SOWP	0	0	0	0	0	0	0	0.00
Total Long Range Planning	(614,368)	184,679	0	0	0	0	0	0.00

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7443 Public Land Corner								
224 Public Land Corner Preservation Fund								
302001 Fund Bal at End of Prior Year	759,959	982,844	1,037,238	958,944	958,944	958,944	(78,294)	(7.55)
341220 Public Land Corner Preservation	727,140	656,479	700,000	600,000	600,000	600,000	(100,000)	(14.29)
341880 Other Internal County Services	60,629	14,136	12,000	2,000	2,000	2,000	(10,000)	(83.33)
360001 Miscellaneous Revenue	8,723	10,684	8,500	5,000	5,000	5,000	(3,500)	(41.18)
361000 Interest Earned	6,736	10,296	5,500	7,750	7,750	7,750	2,250	40.91
Total Revenue	**1,563,186**	**1,674,438**	**1,763,238**	**1,573,694**	**1,573,694**	**1,573,694**	**(189,544)**	**(10.75)**
411100 Regular Full Time Employees	253,597	298,484	329,697	356,227	356,227	356,227	26,530	8.05
413000 Temporary Workers	10,242	1,120	10,000	3,000	3,000	3,000	(7,000)	(70.00)
414050 Vacation Sell-Back	3,121	0	1,500	0	0	0	(1,500)	(100.00)
415000 Fringe Benefits	127,590	176,094	183,956	190,112	190,112	190,112	6,156	3.35
415020 Worker Compensation	3,535	2,717	2,315	2,624	2,624	2,624	309	13.35
421100 General Office Supplies	1,027	1,357	1,500	1,500	1,500	1,500	0	0.00
421110 Postage	183	97	150	150	150	150	0	0.00
421210 Computer Non-Capital	5,926	3,055	5,000	5,000	5,000	5,000	0	0.00
421300 Copier Supplies	646	314	900	500	500	500	(400)	(44.44)
422720 Uniforms/Clothing Expense	601	195	550	200	200	200	(350)	(63.64)
422930 Engineering Supplies	12,055	12,079	25,000	20,000	20,000	20,000	(5,000)	(20.00)
424610 Fuel & Vehicle Rental	1,363	1,321	1,500	1,800	1,800	1,800	300	20.00
431000 Professional Services	4,892	4,172	5,000	5,000	5,000	5,000	0	0.00
431918 Internal County Contracted Svc	85	493	0	1,000	1,000	1,000	1,000	0.00
432100 Telephone	2,380	1,579	2,000	1,800	1,800	1,800	(200)	(10.00)
433100 Travel and Per Diem (no mileage)	219	325	1,500	1,000	1,000	1,000	(500)	(33.33)
433110 Mileage Reimbursement	107	396	300	400	400	400	100	33.33
434100 Printing & Duplicating Services	208	0	150	150	150	150	0	0.00
435180 Casualty Insurance	3,602	5,241	2,898	3,585	3,585	3,585	687	23.71
437200 Equipment Repair & Maint	705	551	2,000	1,000	1,000	1,000	(1,000)	(50.00)
437260 Office Furn & Equip Non-Capital	1,826	505	200	200	200	200	0	0.00
437901 Vehicle Repairs & Maintenance	1,534	1,758	2,000	2,500	2,500	2,500	500	25.00
438110 Office Rental	33,691	34,454	35,521	36,587	36,587	36,587	1,066	3.00
438200 Office Equipment Rental	5,240	4,531	5,500	5,000	5,000	5,000	(500)	(9.09)
439100 Dues & Memberships	706	273	768	500	500	500	(268)	(34.90)
439200 Training & Staff Development	820	965	3,000	2,000	2,000	2,000	(1,000)	(33.33)
477200 Division Indirect Costs	21,857	18,165	27,291	18,465	18,465	18,465	(8,826)	(32.34)
478101 Finance Alloc Cost	6,797	21,911	10,228	16,050	16,050	16,050	5,822	56.92

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7443 Public Land Corner								
224 Public Land Corner Preservation Fund								
478102 Tech Svc Alloc Cost	3,769	2,816	12,980	12,939	12,939	12,939	(41)	(0.32)
478103 Building Maint Alloc Cost	22,410	25,272	22,716	27,295	27,295	27,295	4,579	20.16
478104 PGA Alloc Cost	2,909	2,967	1,214	2,547	2,547	2,547	1,333	109.80
478105 Records Mgt Alloc Cost	0	0	0	2,041	2,041	2,041	2,041	0.00
478106 Purchasing Alloc Cost	1,233	975	947	2,598	2,598	2,598	1,651	174.34
478111 Personnel Admin Alloc Cost	5,638	6,368	6,761	7,064	7,064	7,064	303	4.48
478112 County Admin Alloc Cost	2,235	2,362	2,279	2,033	2,033	2,033	(246)	(10.79)
478117 Mailroom Overhead Allocation	88	172	152	227	227	227	75	49.34
478201 Electric Utility Alloc	3,199	3,134	3,177	3,144	3,144	3,144	(33)	(1.04)
478202 Natural Gas Utility Alloc	209	210	563	21	21	21	(542)	(96.27)
478203 Water Utility Alloc	477	514	478	477	477	477	(1)	(0.21)
478204 Trash Removal Alloc	244	261	284	312	312	312	28	9.86
485400 Operating Equipment	33,378	0	25,000	0	0	0	(25,000)	(100.00)
490001 Reserve for Future Expenditure	0	0	714,282	669,924	669,924	669,924	(44,358)	(6.21)
490002 PERS Stabilization Reserve	0	0	21,113	0	0	0	(21,113)	(100.00)
499001 Contingency	0	0	290,868	166,722	166,722	166,722	(124,146)	(42.68)
Total Expense	580,342	637,200	1,763,238	1,573,694	1,573,694	1,573,694	(189,544)	(10.75)
Total Public Land Corner Preservation Fund	982,844	1,037,238	0	0	0	0	0	0.00
Total Public Land Corner	982,844	1,037,238	0	0	0	0	0	0.00

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7444 County Surveyor								
100 General Fund								
322134 Review Fees	15,977	1,899	10,000	10,000	10,000	10,000	0	0.00
322400 Survey Filing Fees	172,037	175,800	165,000	175,500	175,500	175,500	10,500	6.36
341460 Subdivision Review Fees	319,770	268,240	261,000	230,000	230,000	230,000	(31,000)	(11.88)
341461 Miscellaneous Fees	1,068	1,875	2,113	2,000	2,000	2,000	(113)	(5.35)
341462 Partition Review Fees	254,787	233,476	240,000	217,000	217,000	217,000	(23,000)	(9.58)
341465 Map Fees	950	619	750	1,200	1,200	1,200	450	60.00
360001 Miscellaneous Revenue	689	1,690	1,200	1,000	1,000	1,000	(200)	(16.67)
361000 Interest Earned	5,600	7,901	5,800	7,300	7,300	7,300	1,500	25.86
387000 NSF Clearing	0	25	0	0	0	0	0	0.00
388000 Overage & Shortage	0	1	0	0	0	0	0	0.00
Total Revenue	**770,877**	**691,525**	**685,863**	**644,000**	**644,000**	**644,000**	**(41,863)**	**(6.10)**
411100 Regular Full Time Employees	514,818	585,489	647,486	580,698	580,698	580,698	(66,788)	(10.31)
413000 Temporary Workers	10,242	0	0	0	0	0	0	0.00
415000 Fringe Benefits	260,513	323,856	375,069	384,765	384,765	384,765	9,696	2.59
415020 Worker Compensation	5,491	3,569	4,156	4,643	4,643	4,643	487	11.72
421100 General Office Supplies	2,733	3,033	3,000	2,700	2,700	2,700	(300)	(10.00)
421110 Postage	1,049	1,008	1,100	900	900	900	(200)	(18.18)
421210 Computer Non-Capital	3,123	1,928	1,750	0	0	0	(1,750)	(100.00)
421300 Copier Supplies	1,428	1,594	2,200	1,200	1,200	1,200	(1,000)	(45.45)
422720 Uniforms/Clothing Expense	0	0	420	200	200	200	(220)	(52.38)
424610 Fuel & Vehicle Rental	601	1,354	1,100	1,300	1,300	1,300	200	18.18
431000 Professional Services	0	2,000	0	0	0	0	0	0.00
431420 Legal Fees	0	0	500	0	0	0	(500)	(100.00)
431450 Licenses & Permits	146	88	150	75	75	75	(75)	(50.00)
431918 Internal County Contracted Svc	60,713	11,569	12,000	2,000	2,000	2,000	(10,000)	(83.33)
432100 Telephone	4,143	4,904	4,900	5,100	5,100	5,100	200	4.08
433100 Travel and Per Diem (no mileage)	219	325	1,500	1,500	1,500	1,500	0	0.00
433110 Mileage Reimbursement	329	436	400	400	400	400	0	0.00
434100 Printing & Duplicating Services	581	100	250	100	100	100	(150)	(60.00)
435180 Casualty Insurance	17,786	14,953	12,668	13,185	13,185	13,185	517	4.08
437200 Equipment Repair & Maint	480	188	100	100	100	100	0	0.00
437231 Software Maintenance	0	800	800	800	800	800	0	0.00
437260 Office Furn & Equip Non-Capital	2,209	1,271	200	0	0	0	(200)	(100.00)
437901 Vehicle Repairs & Maintenance	134	500	500	500	500	500	0	0.00

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7444 County Surveyor								
100 General Fund								
438110 Office Rental	55,943	56,954	58,710	62,145	62,145	62,145	3,435	5.85
438200 Office Equipment Rental	5,143	4,322	5,200	5,000	5,000	5,000	(200)	(3.85)
439100 Dues & Memberships	434	313	620	520	520	520	(100)	(16.13)
439200 Training & Staff Development	1,285	3,061	3,200	3,000	3,000	3,000	(200)	(6.25)
470215 I/F Transfer To Road Fund	0	75,000	0	0	0	0	0	0.00
470770 I/F Transfer To Fleet Svcs	0	0	10,000	0	0	0	(10,000)	(100.00)
477200 Division Indirect Costs	38,966	41,258	45,307	43,725	43,725	43,725	(1,582)	(3.49)
478101 Finance Alloc Cost	6,899	20,954	10,842	12,369	12,369	12,369	1,527	14.08
478102 Tech Svc Alloc Cost	40,931	41,178	29,871	29,802	29,802	29,802	(69)	(0.23)
478103 Building Maint Alloc Cost	40,468	42,883	38,650	49,371	49,371	49,371	10,721	27.74
478104 PGA Alloc Cost	4,849	4,945	2,294	5,730	5,730	5,730	3,436	149.78
478105 Records Mgt Alloc Cost	1,134	2,271	379	1,502	1,502	1,502	1,123	296.31
478106 Purchasing Alloc Cost	1,123	1,090	898	985	985	985	87	9.69
478107 Courier Alloc Cost	2,148	3,290	2,692	2,811	2,811	2,811	119	4.42
478111 Personnel Admin Alloc Cost	9,396	10,614	12,770	15,895	15,895	15,895	3,125	24.47
478112 County Admin Alloc Cost	3,725	3,937	4,304	4,575	4,575	4,575	271	6.30
478117 Mailroom Overhead Allocation	216	404	378	463	463	463	85	22.49
478201 Electric Utility Alloc	5,312	5,181	5,251	5,340	5,340	5,340	89	1.69
478202 Natural Gas Utility Alloc	348	347	931	36	36	36	(895)	(96.13)
478203 Water Utility Alloc	793	850	790	810	810	810	20	2.53
478204 Trash Removal Alloc	405	431	469	530	530	530	61	13.01
485400 Operating Equipment	29,505	0	0	0	0	0	0	0.00
485505 Vehicles	0	0	62,706	0	0	0	(62,706)	(100.00)
Total Expense	**1,135,759**	**1,278,246**	**1,366,511**	**1,244,775**	**1,244,775**	**1,244,775**	**(121,736)**	**(8.91)**
Total General Fund	(364,882)	(586,721)	(680,648)	(600,775)	(600,775)	(600,775)	79,873	(11.73)
Total County Surveyor	(364,882)	(586,721)	(680,648)	(600,775)	(600,775)	(600,775)	79,873	(11.73)

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7521 Fleet Management								
770 Fleet Services Fund								
302001 Fund Bal at End of Prior Year	362,085	8,483	380,758	138,370	138,370	138,370	(242,388)	(63.66)
341710 Vehicle Maint-Outside County	13,190	0	0	0	0	0	0	0.00
341830 Vehicle Maintenance Fees--Internal	1,640,788	0	0	0	0	0	0	0.00
341831 Cost Recovery - Fuel	0	1,602,778	2,200,000	1,679,005	1,679,005	1,679,005	(520,995)	(23.68)
341835 Motorpool Rentals	36,667	0	0	0	0	0	0	0.00
341842 Revenue from Development Agency	55	0	0	0	0	0	0	0.00
341843 Revenue from N Clackamas Parks &	38,652	0	0	0	0	0	0	0.00
341844 Revenue from Water Environ Svcs	124,361	168	0	1,000	1,000	1,000	1,000	0.00
341880 Other Internal County Services	29,986	11,624	0	15,000	15,000	15,000	15,000	0.00
360001 Miscellaneous Revenue	2,910	48,187	0	0	0	0	0	0.00
361000 Interest Earned	845	0	0	0	0	0	0	0.00
381210 Auction Proceeds	12,241	56,618	61,476	50,000	50,000	50,000	(11,476)	(18.67)
390100 I/F Transfer From General Fund	0	0	10,000	0	0	0	(10,000)	(100.00)
390216 I/F Transfer From Sheriff Operating	1,000,859	1,071,806	1,466,979	0	0	0	(1,466,979)	(100.00)
Total Revenue	**3,262,638**	**2,799,665**	**4,119,213**	**1,883,375**	**1,883,375**	**1,883,375**	**(2,235,838)**	**(54.28)**
411100 Regular Full Time Employees	169,684	86,839	90,088	131,577	131,577	131,577	41,489	46.05
413000 Temporary Workers	0	0	5,000	0	0	0	(5,000)	(100.00)
414030 Overtime	3,450	1,534	2,500	1,000	1,000	1,000	(1,500)	(60.00)
414040 Holiday Pay	0	0	0	100	100	100	100	0.00
414050 Vacation Sell-Back	2,589	496	2,500	0	0	0	(2,500)	(100.00)
415000 Fringe Benefits	91,579	44,127	48,098	77,491	77,491	77,491	29,393	61.11
415020 Worker Compensation	3,602	17,675	19,915	3,726	3,726	3,726	(16,189)	(81.29)
421100 General Office Supplies	1,341	1,227	2,000	1,545	1,545	1,545	(455)	(22.75)
421110 Postage	0	0	10	0	0	0	(10)	(100.00)
421200 Computer Supplies	0	0	100	0	0	0	(100)	(100.00)
421210 Computer Non-Capital	50	122	250	1,030	1,030	1,030	780	312.00
422720 Uniforms/Clothing Expense	110	38	500	0	0	0	(500)	(100.00)
424611 Unleaded Fuel	1,196,747	1,494,293	1,917,669	1,569,164	1,569,164	1,569,164	(348,505)	(18.17)
424631 Parts	2	5,516	5,000	0	0	0	(5,000)	(100.00)
424640 CCSO Vehicle Outfitting (non-capital)	0	363,587	588,479	0	0	0	(588,479)	(100.00)
425100 Small Tools & Minor Equipment	849	0	0	0	0	0	0	0.00
431000 Professional Services	15,492	11,635	65,000	0	0	0	(65,000)	(100.00)
431620 Administration Fees	0	0	0	2,500	2,500	2,500	2,500	0.00
431918 Internal County Contracted Svc	0	0	2,000	10,000	10,000	10,000	8,000	400.00

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7521 Fleet Management								
770 Fleet Services Fund								
432100 Telephone	2,008	2,037	2,000	1,030	1,030	1,030	(970)	(48.50)
433100 Travel and Per Diem (no mileage)	221	3,581	1,500	1,500	1,500	1,500	0	0.00
433110 Mileage Reimbursement	105	0	500	250	250	250	(250)	(50.00)
434100 Printing & Duplicating Services	117	131	200	155	155	155	(45)	(22.50)
435180 Casualty Insurance	5,576	3,370	0	1,740	1,740	1,740	1,740	0.00
437200 Equipment Repair & Maint	57,603	0	0	0	0	0	0	0.00
437900 Sheriff Vehicle Repairs & Maintenanc	314,219	0	0	0	0	0	0	0.00
438220 Copier Rental	1,241	1,417	1,380	1,442	1,442	1,442	62	4.49
439100 Dues & Memberships	1,028	619	750	750	750	750	0	0.00
439200 Training & Staff Development	0	2,124	1,000	0	0	0	(1,000)	(100.00)
439400 Publications & Subscriptions	0	0	100	0	0	0	(100)	(100.00)
454013 Safety Equipment & Supplies	238	0	500	0	0	0	(500)	(100.00)
477200 Division Indirect Costs	0	0	0	5,540	5,540	5,540	5,540	0.00
478101 Finance Alloc Cost	6,823	3,746	3,707	12,051	12,051	12,051	8,344	225.09
478102 Tech Svc Alloc Cost	7,522	2,806	4,839	4,252	4,252	4,252	(587)	(12.13)
478103 Building Maint Alloc Cost	10,147	5,234	5,419	13,913	13,913	13,913	8,494	156.74
478104 PGA Alloc Cost	3,556	1,468	534	764	764	764	230	43.07
478105 Records Mgt Alloc Cost	5	443	40	192	192	192	152	380.00
478106 Purchasing Alloc Cost	9,995	4,843	2,048	8,081	8,081	8,081	6,033	294.58
478107 Courier Alloc Cost	537	698	242	243	243	243	1	0.41
478111 Personnel Admin Alloc Cost	5,011	3,149	2,974	2,119	2,119	2,119	(855)	(28.75)
478112 County Admin Alloc Cost	2,731	1,168	1,003	610	610	610	(393)	(39.18)
478117 Mailroom Overhead Allocation	2	4	0	0	0	0	0	0.00
478201 Electric Utility Alloc	769	771	996	2,618	2,618	2,618	1,622	162.85
478202 Natural Gas Utility Alloc	12	193	456	1,083	1,083	1,083	627	137.50
478203 Water Utility Alloc	28	42	69	253	253	253	184	266.67
478204 Trash Removal Alloc	7	280	308	892	892	892	584	189.61
485505 Vehicles	131,036	0	0	0	0	0	0	0.00
485510 CCSO Vehicles	687,839	708,798	878,500	0	0	0	(878,500)	(100.00)

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7521 Fleet Management								
770 Fleet Services Fund								
499001 Contingency	0	0	290,758	25,764	25,764	25,764	(264,994)	(91.14)
Total Expense	2,733,872	2,774,011	3,948,932	1,883,375	1,883,375	1,883,375	(2,065,557)	(52.31)
Total Fleet Services Fund	528,767	25,655	170,281	0	0	0	(170,281)	(100.00)
Total Fleet Management	528,767	25,655	170,281	0	0	0	(170,281)	(100.00)

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All CLACK Orgs	2016-17 Actual	2017-18 Actual	2018-19 Amended Budget	2019-20 Proposed Budget	2019-20 Approved Budget	2019-20 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7523 Vehicle Maint & Repair								
770 Fleet Services Fund								
302001 Fund Bal at End of Prior Year	0	233,586	0	17,234	17,234	17,234	17,234	0.00
341710 Vehicle Maint-Outside County	21,774	24,574	20,000	80,585	80,585	80,585	60,585	302.93
341830 Vehicle Maintenance Fees--Internal	1,260,654	1,205,645	1,285,000	3,747,212	3,747,212	3,747,212	2,462,212	191.61
341843 Revenue from N Clackamas Parks &	4,822	0	0	0	0	0	0	0.00
341844 Revenue from Water Environ Svcs	50,887	59,631	45,000	201,463	201,463	201,463	156,463	347.70
Total Revenue	**1,338,137**	**1,523,435**	**1,350,000**	**4,046,494**	**4,046,494**	**4,046,494**	**2,696,494**	**199.74**
411100 Regular Full Time Employees	467,862	480,101	520,492	1,422,257	1,422,257	1,422,257	901,765	173.25
413000 Temporary Workers	0	5,168	0	0	0	0	0	0.00
414030 Overtime	1,765	2,542	2,500	50,000	50,000	50,000	47,500	1,900.00
414040 Holiday Pay	0	0	0	200	200	200	200	0.00
414050 Vacation Sell-Back	3,409	1,659	2,500	2,500	2,500	2,500	0	0.00
415000 Fringe Benefits	262,606	281,932	312,971	1,000,332	1,000,332	1,000,332	687,361	219.62
415020 Worker Compensation	6,303	0	0	15,884	15,884	15,884	15,884	0.00
421100 General Office Supplies	2,141	1,582	3,500	3,000	3,000	3,000	(500)	(14.29)
421110 Postage	0	0	15	0	0	0	(15)	(100.00)
421200 Computer Supplies	0	0	75	0	0	0	(75)	(100.00)
421210 Computer Non-Capital	0	0	750	2,000	2,000	2,000	1,250	166.67
422720 Uniforms/Clothing Expense	15,417	14,785	18,000	30,000	30,000	30,000	12,000	66.67
424600 Motor Vehicle Materials & Supplies	0	0	187	0	0	0	(187)	(100.00)
424610 Fuel & Vehicle Rental	0	0	100	0	0	0	(100)	(100.00)
424611 Unleaded Fuel	0	0	500	1,500	1,500	1,500	1,000	200.00
424614 Diesel Fuel	0	0	0	3,000	3,000	3,000	3,000	0.00
424621 New Tires	161,065	130,280	175,000	249,800	249,800	249,800	74,800	42.74
424631 Parts	363,658	371,272	325,000	784,750	784,750	784,750	459,750	141.46
424632 Grease, Oil & Solvent	12,276	5,941	22,000	52,660	52,660	52,660	30,660	139.36
424639 Other Shop Expenses	13,120	14,450	10,000	7,500	7,500	7,500	(2,500)	(25.00)
425100 Small Tools & Minor Equipment	12,612	4,616	10,000	7,500	7,500	7,500	(2,500)	(25.00)
431000 Professional Services	6,303	11,386	12,140	0	0	0	(12,140)	(100.00)
431918 Internal County Contracted Svc	0	0	750	0	0	0	(750)	(100.00)
432100 Telephone	2,691	2,755	3,100	3,190	3,190	3,190	90	2.90
433100 Travel and Per Diem (no mileage)	62	1,190	1,500	0	0	0	(1,500)	(100.00)
433110 Mileage Reimbursement	0	161	150	155	155	155	5	3.33
434100 Printing & Duplicating Services	147	188	300	0	0	0	(300)	(100.00)
435115 Shop Insurance	1,876	500	0	6,000	6,000	6,000	6,000	0.00

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7523 Vehicle Maint & Repair								
770 Fleet Services Fund								
435139 Liability Insurance-Other	500	0	0	0	0	0	0	0.00
435180 Casualty Insurance	9,757	13,226	9,138	7,418	7,418	7,418	(1,720)	(18.82)
438220 Copier Rental	482	491	700	720	720	720	20	2.86
439100 Dues & Memberships	7	8	150	155	155	155	5	3.33
439200 Training & Staff Development	525	781	2,000	6,180	6,180	6,180	4,180	209.00
439400 Publications & Subscriptions	99	1,600	10,000	2,060	2,060	2,060	(7,940)	(79.40)
454013 Safety Equipment & Supplies	1,375	320	2,000	1,030	1,030	1,030	(970)	(48.50)
477200 Division Indirect Costs	0	0	0	38,315	38,315	38,315	38,315	0.00
478101 Finance Alloc Cost	6,824	14,569	14,417	11,002	11,002	11,002	(3,415)	(23.69)
478102 Tech Svc Alloc Cost	11,284	4,671	13,443	18,128	18,128	18,128	4,685	34.85
478103 Building Maint Alloc Cost	55,989	60,950	71,055	82,878	82,878	82,878	11,823	16.64
478104 PGA Alloc Cost	3,556	4,960	2,078	5,284	5,284	5,284	3,206	154.28
478105 Records Mgt Alloc Cost	5	550	154	820	820	820	666	432.47
478106 Purchasing Alloc Cost	9,995	10,432	10,241	6,694	6,694	6,694	(3,547)	(34.64)
478107 Courier Alloc Cost	537	865	942	1,035	1,035	1,035	93	9.87
478111 Personnel Admin Alloc Cost	8,770	10,650	11,568	14,659	14,659	14,659	3,091	26.72
478112 County Admin Alloc Cost	2,732	3,951	3,899	4,219	4,219	4,219	320	8.21
478117 Mailroom Overhead Allocation	2	5	0	0	0	0	0	0.00
478201 Electric Utility Alloc	13,688	13,300	13,058	11,171	11,171	11,171	(1,887)	(14.45)
478202 Natural Gas Utility Alloc	2,933	2,582	5,982	4,619	4,619	4,619	(1,363)	(22.79)
478203 Water Utility Alloc	768	781	906	1,078	1,078	1,078	172	18.98
478204 Trash Removal Alloc	3,484	3,701	4,036	3,802	3,802	3,802	(234)	(5.80)
499001 Contingency	0	0	0	182,999	182,999	182,999	182,999	0.00
Total Expense	**1,466,624**	**1,478,901**	**1,597,297**	**4,046,494**	**4,046,494**	**4,046,494**	**2,449,197**	**153.33**
Total Fleet Services Fund	(128,487)	44,535	(247,297)	0	0	0	247,297	(100.00)
Total Vehicle Maint & Repair	(128,487)	44,535	(247,297)	0	0	0	247,297	(100.00)

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7524 Motor Pool								
770 Fleet Services Fund								
302001 Fund Bal at End of Prior Year	0	158,211	63,257	49,341	49,341	49,341	(13,916)	(22.00)
341780 Motorpool Rentals (non-county)	0	937	0	0	0	0	0	0.00
341835 Motorpool Rentals	0	29,395	35,532	40,000	40,000	40,000	4,468	12.57
381210 Auction Proceeds	0	0	15,000	0	0	0	(15,000)	(100.00)
Total Revenue	**0**	**188,544**	**113,789**	**89,341**	**89,341**	**89,341**	**(24,448)**	**(21.49)**
411100 Regular Full Time Employees	0	41,400	43,849	24,238	24,238	24,238	(19,611)	(44.72)
414030 Overtime	0	740	0	150	150	150	150	0.00
414040 Holiday Pay	0	0	0	100	100	100	100	0.00
414050 Vacation Sell-Back	0	336	0	0	0	0	0	0.00
415000 Fringe Benefits	0	24,129	26,738	15,692	15,692	15,692	(11,046)	(41.31)
415020 Worker Compensation	0	0	0	980	980	980	980	0.00
421100 General Office Supplies	0	0	250	100	100	100	(150)	(60.00)
421110 Postage	0	0	5	0	0	0	(5)	(100.00)
424611 Unleaded Fuel	0	3,963	5,000	7,210	7,210	7,210	2,210	44.20
435180 Casualty Insurance	0	0	0	458	458	458	458	0.00
437200 Equipment Repair & Maint	0	0	25,000	24,720	24,720	24,720	(280)	(1.12)
477200 Division Indirect Costs	0	0	0	3,462	3,462	3,462	3,462	0.00
478101 Finance Alloc Cost	0	1,249	1,235	2,421	2,421	2,421	1,186	96.03
478102 Tech Svc Alloc Cost	0	509	1,612	1,119	1,119	1,119	(493)	(30.58)
478103 Building Maint Alloc Cost	0	1,745	1,806	5,116	5,116	5,116	3,310	183.28
478104 PGA Alloc Cost	0	412	178	477	477	477	299	167.98
478105 Records Mgt Alloc Cost	0	26	13	51	51	51	38	292.31
478106 Purchasing Alloc Cost	0	466	683	0	0	0	(683)	(100.00)
478107 Courier Alloc Cost	0	41	81	64	64	64	(17)	(20.99)
478111 Personnel Admin Alloc Cost	0	884	992	1,325	1,325	1,325	333	33.57
478112 County Admin Alloc Cost	0	328	334	381	381	381	47	14.07
478117 Mailroom Overhead Allocation	0	2	0	0	0	0	0	0.00
478201 Electric Utility Alloc	0	125	332	690	690	690	358	107.83
478202 Natural Gas Utility Alloc	0	66	152	285	285	285	133	87.50
478203 Water Utility Alloc	0	15	23	67	67	67	44	191.30
478204 Trash Removal Alloc	0	75	103	235	235	235	132	128.16

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7524 Motor Pool								
770 Fleet Services Fund								
485505 Vehicles	0	0	25,000	0	0	0	(25,000)	(100.00)
Total Expense	**0**	**76,512**	**133,386**	**89,341**	**89,341**	**89,341**	**(44,045)**	**(33.02)**
Total Fleet Services Fund	0	112,032	(19,597)	0	0	0	19,597	(100.00)
Total Motor Pool	0	112,032	(19,597)	0	0	0	19,597	(100.00)

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7525 Permanent Rental Program								
770 Fleet Services Fund								
302001 Fund Bal at End of Prior Year	0	0	0	154,652	154,652	154,652	154,652	0.00
341836 Permanent Rental	0	468,534	475,000	506,455	506,455	506,455	31,455	6.62
Total Revenue	**0**	**468,534**	**475,000**	**661,107**	**661,107**	**661,107**	**186,107**	**39.18**
411100 Regular Full Time Employees	0	41,400	43,849	24,238	24,238	24,238	(19,611)	(44.72)
414030 Overtime	0	740	0	150	150	150	150	0.00
414040 Holiday Pay	0	0	0	1,000	1,000	1,000	1,000	0.00
414050 Vacation Sell-Back	0	336	0	0	0	0	0	0.00
415000 Fringe Benefits	0	24,126	26,738	15,692	15,692	15,692	(11,046)	(41.31)
415020 Worker Compensation	0	0	0	981	981	981	981	0.00
421100 General Office Supplies	0	0	250	100	100	100	(150)	(60.00)
421110 Postage	0	0	5	5	5	5	0	0.00
435180 Casualty Insurance	0	0	0	458	458	458	458	0.00
437200 Equipment Repair & Maint	0	0	50,000	36,050	36,050	36,050	(13,950)	(27.90)
477200 Division Indirect Costs	0	0	0	3,462	3,462	3,462	3,462	0.00
478101 Finance Alloc Cost	0	1,249	1,235	4,301	4,301	4,301	3,066	248.26
478102 Tech Svc Alloc Cost	0	509	1,613	1,119	1,119	1,119	(494)	(30.63)
478103 Building Maint Alloc Cost	0	1,745	1,806	5,116	5,116	5,116	3,310	183.28
478104 PGA Alloc Cost	0	412	178	477	477	477	299	167.98
478105 Records Mgt Alloc Cost	0	26	13	51	51	51	38	292.31
478106 Purchasing Alloc Cost	0	466	683	1,672	1,672	1,672	989	144.80
478107 Courier Alloc Cost	0	41	81	64	64	64	(17)	(20.99)
478111 Personnel Admin Alloc Cost	0	884	992	1,325	1,325	1,325	333	33.57
478112 County Admin Alloc Cost	0	328	334	381	381	381	47	14.07
478117 Mailroom Overhead Allocation	0	2	0	0	0	0	0	0.00
478201 Electric Utility Alloc	0	125	332	690	690	690	358	107.83
478202 Natural Gas Utility Alloc	0	66	152	285	285	285	133	87.50
478203 Water Utility Alloc	0	15	23	67	67	67	44	191.30
478204 Trash Removal Alloc	0	75	103	235	235	235	132	128.16
485505 Vehicles	0	134,196	200,000	250,000	250,000	250,000	50,000	25.00

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7525 Permanent Rental Program								
770 Fleet Services Fund								
499001 Contingency	0	0	50,000	313,188	313,188	313,188	263,188	526.38
Total Expense	**0**	**206,741**	**378,387**	**661,107**	**661,107**	**661,107**	**282,720**	**74.72**
Total Fleet Services Fund	0	261,793	96,613	0	0	0	(96,613)	(100.00)
Total Permanent Rental Program	0	261,793	96,613	0	0	0	(96,613)	(100.00)

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4300 Health, Housing & Human Services Admin								
240 Health, Housing & Human Svcs Admin Fund								
302001 Fund Bal at End of Prior Year	961,947	801,016	503,087	439,637	439,637	439,637	(63,450)	(12.61)
332244 State Veterans' Office	0	4,700	0	0	0	0	0	0.00
332313 Oregon Hlth Plan Capitation Contract	0	0	144,816	32,582	32,582	32,582	(112,234)	(77.50)
332315 Oregon Hlth Plan Administration	0	0	80,000	0	0	0	(80,000)	(100.00)
341880 Other Internal County Services	50,000	50,000	50,000	166,418	166,418	166,418	116,418	232.84
341882 Internal County Reimbursements	944	2,000	2,500	0	0	0	(2,500)	(100.00)
341890 Indirect Cost - Ofc Children & Fam	15,536	15,837	58,828	62,000	62,000	62,000	3,172	5.39
341891 Indirect Cost - Behavioral Health	115,958	120,318	156,529	157,820	157,820	157,820	1,291	0.82
341892 Indirect Cost - Community Health	354,991	370,889	458,224	481,586	481,586	481,586	23,362	5.10
341893 Indirect Cost - Social Service	139,546	150,915	195,400	219,358	219,358	219,358	23,958	12.26
341894 Indirect Cost - Community Deve	16,978	17,721	20,002	19,721	19,721	19,721	(281)	(1.40)
341895 Indirect Cost - Community Solutions	34,387	34,314	0	0	0	0	0	0.00
341896 Indirect Cost - Public Health	80,218	81,513	104,449	100,432	100,432	100,432	(4,017)	(3.85)
341897 Indirect Cost - Housing Authority	62,287	62,936	69,232	55,000	55,000	55,000	(14,232)	(20.56)
361000 Interest Earned	10,263	14,494	0	0	0	0	0	0.00
390100 I/F Transfer From General Fund	596,493	613,522	1,818,632	1,855,025	1,855,025	1,855,025	36,393	2.00
390216 I/F Transfer From Sheriff Operating	0	0	80,000	0	0	0	(80,000)	(100.00)
Total Revenue	**2,439,549**	**2,340,173**	**3,741,699**	**3,589,579**	**3,589,579**	**3,589,579**	**(152,120)**	**(4.07)**
411100 Regular Full Time Employees	591,605	651,145	837,177	958,536	958,536	958,536	121,359	14.50
412100 Regular Part Time	40,734	0	0	0	0	0	0	0.00
413000 Temporary Workers	6,975	21,523	5,000	40,000	40,000	40,000	35,000	700.00
414030 Overtime	4,793	5,688	7,500	2,500	2,500	2,500	(5,000)	(66.67)
414040 Holiday Pay	595	571	1,500	1,000	1,000	1,000	(500)	(33.33)
414050 Vacation Sell-Back	0	0	10,000	10,000	10,000	10,000	0	0.00
415000 Fringe Benefits	325,129	362,634	491,085	587,253	587,253	587,253	96,168	19.58
415020 Worker Compensation	2,384	1,054	1,343	1,411	1,411	1,411	68	5.06
415030 Unemployment	0	0	1,000	1,000	1,000	1,000	0	0.00
421100 General Office Supplies	4,579	3,057	6,000	5,000	5,000	5,000	(1,000)	(16.67)
421110 Postage	11	11	25	10	10	10	(15)	(60.00)
421200 Computer Supplies	0	2,407	0	0	0	0	0	0.00
421210 Computer Non-Capital	13,670	1,301	10,000	7,500	7,500	7,500	(2,500)	(25.00)
422400 Food	1,146	1,970	1,500	2,500	2,500	2,500	1,000	66.67
422910 Miscellaneous Meeting Expense	125	0	0	0	0	0	0	0.00
431000 Professional Services	44,432	57,243	212,230	170,000	170,000	170,000	(42,230)	(19.90)

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

All CLACK Orgs	2016-17 Actual	2017-18 Actual	2018-19 Amended Budget	2019-20 Proposed Budget	2019-20 Approved Budget	2019-20 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								
431420 Legal Fees	2,282	1,891	7,500	5,000	5,000	5,000	(2,500)	(33.33)
431720 Legislative Services	50	0	1,000	100	100	100	(900)	(90.00)
431918 Internal County Contracted Svc	0	0	0	192,650	192,650	192,650	192,650	0.00
431919 Internal County Services	179,922	119,086	631,362	639,925	639,925	639,925	8,563	1.36
432100 Telephone	10,211	10,364	13,200	11,000	11,000	11,000	(2,200)	(16.67)
432110 Cellular Mobile Phone	0	0	500	500	500	500	0	0.00
432400 Advertising	0	17,873	4,500	15,000	15,000	15,000	10,500	233.33
433100 Travel and Per Diem (no mileage)	3,676	8,464	8,000	7,500	7,500	7,500	(500)	(6.25)
433110 Mileage Reimbursement	4,170	4,929	3,000	5,000	5,000	5,000	2,000	66.67
434100 Printing & Duplicating Services	4,237	2,869	3,500	3,000	3,000	3,000	(500)	(14.29)
435180 Casualty Insurance	5,468	4,887	5,090	5,818	5,818	5,818	728	14.30
437100 Building Repairs & Maintenance	67	0	60,000	5,000	5,000	5,000	(55,000)	(91.67)
438110 Office Rental	26,714	26,769	27,408	27,943	27,943	27,943	535	1.95
438200 Office Equipment Rental	0	281	0	0	0	0	0	0.00
438220 Copier Rental	1,356	1,434	4,500	5,000	5,000	5,000	500	11.11
439100 Dues & Memberships	0	0	500	500	500	500	0	0.00
439200 Training & Staff Development	20,973	5,979	25,322	16,000	16,000	16,000	(9,322)	(36.81)
439400 Publications & Subscriptions	970	1,370	2,500	3,000	3,000	3,000	500	20.00
439950 Miscellaneous Costs	21,404	5,604	818,783	273,567	273,567	273,567	(545,216)	(66.59)
450001 Program Expense	0	0	141,725	19,000	19,000	19,000	(122,725)	(86.59)
452000 Program Support	0	0	0	0	0	0	0	0.00
454000 Program Materials & Supplies	1,424	0	0	0	0	0	0	0.00
470241 I/F Transfer To Behavioral Hlth Fund	50,000	0	0	0	0	0	0	0.00
470242 I/F Transfer To Social Services Fund	0	121,600	245,000	260,000	260,000	260,000	15,000	6.12
470244 I/F Transfer To Community Developm	100,000	0	0	0	0	0	0	0.00
470246 I/F Transfer To Office for Children & F	37,798	269,161	33,000	33,000	33,000	33,000	0	0.00
470252 I/F Transfer To Public Health Fund	46,088	0	0	141,160	141,160	141,160	141,160	0.00
470260 I/F Transfer To Juvenile Fund	0	43,000	32,358	32,350	32,350	32,350	(8)	(0.02)
478101 Finance Alloc Cost	6,207	6,620	5,966	5,900	5,900	5,900	(66)	(1.11)
478102 Tech Svc Alloc Cost	24,875	18,126	29,269	30,497	30,497	30,497	1,228	4.20
478103 Building Maint Alloc Cost	30,306	26,730	26,471	29,825	29,825	29,825	3,354	12.67
478104 PGA Alloc Cost	3,879	5,274	2,159	5,093	5,093	5,093	2,934	135.90
478105 Records Mgt Alloc Cost	2,138	1,200	117	3,364	3,364	3,364	3,247	2,775.21
478106 Purchasing Alloc Cost	1,385	1,970	1,390	802	802	802	(588)	(42.30)
478107 Courier Alloc Cost	2,148	3,290	2,692	2,811	2,811	2,811	119	4.42

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4300 Health, Housing & Human Services Admin								
240 Health, Housing & Human Svcs Admin Fund								
478111 Personnel Admin Alloc Cost	7,517	11,321	12,019	14,129	14,129	14,129	2,110	17.56
478112 County Admin Alloc Cost	2,980	4,200	4,051	4,066	4,066	4,066	15	0.37
478117 Mailroom Overhead Allocation	0	7	4	3	3	3	(1)	(25.00)
478201 Electric Utility Alloc	2,730	2,702	2,836	2,713	2,713	2,713	(123)	(4.34)
478202 Natural Gas Utility Alloc	108	113	271	262	262	262	(9)	(3.32)
478203 Water Utility Alloc	945	1,034	983	1,007	1,007	1,007	24	2.44
478204 Trash Removal Alloc	328	334	363	384	384	384	21	5.79
Total Expense	**1,638,533**	**1,837,086**	**3,741,699**	**3,589,579**	**3,589,579**	**3,589,579**	**(152,120)**	**(4.07)**
Total Health, Housing & Human Svcs Admin Fur	801,016	503,087	0	0	0	0	0	0.00
Total Health, Housing & Human Services Admin	801,016	503,087	0	0	0	0	0	0.00

Clackamas County, OR.
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All CLACK Orgs	2016-17 Actual	2017-18 Actual	2018-19 Amended Budget	2019-20 Proposed Budget	2019-20 Approved Budget	2019-20 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
4324 Aging and Disability Services Administration								
242 Social Services Fund								
301001 Prior Year Revenue - Federal	25,228	0	0	0	0	0	0	0.00
301003 Prior Year Revenue - Other	0	38,770	0	0	0	0	0	0.00
302001 Fund Bal at End of Prior Year	0	392,583	0	0	0	0	0	0.00
302005 Assigned Fund Bal at End of Prior Yr	343,642	0	0	0	0	0	0	0.00
331005 Federal In-Kind Revenue	39,956	0	24,570	31,681	31,681	31,681	7,111	28.94
331060 Dept of Housing & Urban Devel	0	15,880	15,750	15,750	15,750	15,750	0	0.00
331061 Dept of Transportation	0	0	4,000	5,500	5,500	5,500	1,500	37.50
331067 Dept of Health & Human Svcs	0	81,413	82,177	128,450	128,450	128,450	46,273	56.31
331200 Federal Operating Grants	138,195	126	0	0	0	0	0	0.00
332104 ODOT State Grants	0	11,300	11,300	11,300	11,300	11,300	0	0.00
332163 OR Dept of Human Services	0	1,604,832	903,914	898,708	898,708	898,708	(5,206)	(0.58)
332200 State Operating Grants	115,765	4,459	99,719	108,153	108,153	108,153	8,434	8.46
332251 Core Admin Developmental Disabilitie	1,517,987	0	0	0	0	0	0	0.00
332258 DD53 State Mental Health Spec Tran	74,273	0	0	0	0	0	0	0.00
332277 SMH Regional Crisis (DD157)	54,591	0	0	0	0	0	0	0.00
333001 Local Gov't & Other Agencies	0	23,604	23,602	28,248	28,248	28,248	4,646	19.68
333040 Volunteer Transportation	4,602	0	0	0	0	0	0	0.00
334200 State Matching	74,274	0	0	0	0	0	0	0.00
360001 Miscellaneous Revenue	232	970	0	0	0	0	0	0.00
390100 I/F Transfer From General Fund	30,000	0	0	0	0	0	0	0.00
Total Revenue	**2,418,747**	**2,173,937**	**1,165,032**	**1,227,790**	**1,227,790**	**1,227,790**	**62,758**	**5.39**
411100 Regular Full Time Employees	503,570	582,418	383,093	387,339	387,339	387,339	4,246	1.11
412100 Regular Part Time	29,812	20,492	0	0	0	0	0	0.00
413000 Temporary Workers	13,670	21,795	0	0	0	0	0	0.00
414030 Overtime	1,462	500	0	0	0	0	0	0.00
414040 Holiday Pay	0	0	0	0	0	0	0	0.00
414050 Vacation Sell-Back	0	3,082	0	0	0	0	0	0.00
415000 Fringe Benefits	359,767	440,985	283,007	302,575	302,575	302,575	19,568	6.91
415020 Worker Compensation	22,331	12,722	5,413	8,127	8,127	8,127	2,714	50.14
421100 General Office Supplies	1,176	727	0	0	0	0	0	0.00
421210 Computer Non-Capital	6,745	36,953	3,719	3,610	3,610	3,610	(109)	(2.93)
422400 Food	466	54	0	0	0	0	0	0.00
424610 Fuel & Vehicle Rental	519	297	0	0	0	0	0	0.00
431000 Professional Services	0	3,664	0	0	0	0	0	0.00

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All CLACK Orgs	2016-17 Actual	2017-18 Actual	2018-19 Amended Budget	2019-20 Proposed Budget	2019-20 Approved Budget	2019-20 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
4324 Aging and Disability Services Administration								
242 Social Services Fund								
431420 Legal Fees	2,335	6,022	1,250	1,000	1,000	1,000	(250)	(20.00)
431510 Pre-Employment Tests	13	33	1,200	1,200	1,200	1,200	0	0.00
431900 Contracted Services	0	0	38,500	38,500	38,500	38,500	0	0.00
432100 Telephone	7,517	22,927	700	0	0	0	(700)	(100.00)
432400 Advertising	250	0	0	0	0	0	0	0.00
433100 Travel and Per Diem (no mileage)	614	802	0	0	0	0	0	0.00
433110 Mileage Reimbursement	5,566	5,055	3,050	2,300	2,300	2,300	(750)	(24.59)
434100 Printing & Duplicating Services	4,569	4,290	0	2,500	2,500	2,500	2,500	0.00
435180 Casualty Insurance	61,321	17,841	5,069	6,557	6,557	6,557	1,488	29.35
437200 Equipment Repair & Maint	185	0	0	0	0	0	0	0.00
437260 Office Furn & Equip Non-Capital	1,867	4,829	0	0	0	0	0	0.00
438110 Office Rental	75,942	46,869	17,679	25,925	25,925	25,925	8,246	46.64
439100 Dues & Memberships	0	612	0	0	0	0	0	0.00
439200 Training & Staff Development	832	905	0	0	0	0	0	0.00
450001 Program Expense	6,951	3,969	8,469	15,529	15,529	15,529	7,060	83.36
452140 Client Expenses	81,032	74,557	65,206	60,000	60,000	60,000	(5,206)	(7.98)
452339 Grant Match	96,478	0	24,570	31,681	31,681	31,681	7,111	28.94
454000 Program Materials & Supplies	0	1,391	1,433	1,433	1,433	1,433	0	0.00
477000 H3S Indirect Costs	57,677	64,441	9,619	0	0	0	(9,619)	(100.00)
477200 Division Indirect Costs	340,466	572,063	224,643	189,953	189,953	189,953	(34,690)	(15.44)
478101 Finance Alloc Cost	76,148	53,149	22,590	34,098	34,098	34,098	11,508	50.94
478102 Tech Svc Alloc Cost	136,128	67,535	29,341	48,796	48,796	48,796	19,455	66.31
478103 Building Maint Alloc Cost	71,005	38,697	14,910	25,737	25,737	25,737	10,827	72.62
478104 PGA Alloc Cost	18,569	10,274	1,857	7,213	7,213	7,213	5,356	288.42
478105 Records Mgt Alloc Cost	6,039	592	757	276	276	276	(481)	(63.54)
478106 Purchasing Alloc Cost	2,689	1,258	694	1,207	1,207	1,207	513	73.92
478107 Courier Alloc Cost	1,413	1,061	365	275	275	275	(90)	(24.66)
478111 Personnel Admin Alloc Cost	35,983	22,052	10,334	20,011	20,011	20,011	9,677	93.64
478112 County Admin Alloc Cost	14,263	8,180	3,483	5,760	5,760	5,760	2,277	65.37
478117 Mailroom Overhead Allocation	4,933	4,195	1,209	2,123	2,123	2,123	914	75.60
478201 Electric Utility Alloc	7,808	4,149	1,829	2,529	2,529	2,529	700	38.27
478202 Natural Gas Utility Alloc	308	173	174	242	242	242	68	39.08
478203 Water Utility Alloc	2,702	1,587	635	937	937	937	302	47.56

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All CLACK Orgs	2016-17 Actual	2017-18 Actual	2018-19 Amended Budget	2019-20 Proposed Budget	2019-20 Approved Budget	2019-20 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
4324 Aging and Disability Services Administration								
242 Social Services Fund								
478204 Trash Removal Alloc	939	513	234	357	357	357	123	52.56
Total Expense	**2,062,062**	**2,163,714**	**1,165,032**	**1,227,790**	**1,227,790**	**1,227,790**	**62,758**	**5.39**
Total Social Services Fund	356,684	10,223	0	0	0	0	0	0.00
Total Aging and Disability Services Administration	356,684	10,223	0	0	0	0	0	0.00

Clackamas County, OR.
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All CLACK Orgs	2016-17 Actual	2017-18 Actual	2018-19 Amended Budget	2019-20 Proposed Budget	2019-20 Approved Budget	2019-20 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
4325 Aging and Disability Services Contracts								
242 Social Services Fund								
301001 Prior Year Revenue - Federal	15,491	5,718	0	0	0	0	0	0.00
301002 Prior Year Revenue - State	342	0	0	0	0	0	0	0.00
301003 Prior Year Revenue - Other	0	0	0	0	0	0	0	0.00
302001 Fund Bal at End of Prior Year	0	65,169	0	4,182	4,182	4,182	4,182	0.00
302003 Restricted Fund Bal at End of Prior Y	0	0	20,169	0	0	0	(20,169)	(100.00)
302005 Assigned Fund Bal at End of Prior Yr	76,192	0	0	0	0	0	0	0.00
302006 Unassigned Fund Bal at End of Prior	0	0	9,206	0	0	0	(9,206)	(100.00)
331005 Federal In-Kind Revenue	79,052	107,229	112,371	119,456	119,456	119,456	7,085	6.31
331061 Dept of Transportation	0	92,160	161,810	149,327	149,327	149,327	(12,483)	(7.71)
331067 Dept of Health & Human Svcs	0	882,098	1,297,803	1,157,711	1,157,711	1,157,711	(140,092)	(10.79)
331108 Federal Highway Admin Grant	0	199,302	369,743	469,919	469,919	469,919	100,176	27.09
331200 Federal Operating Grants	1,194,761	152,061	0	0	0	0	0	0.00
331350 Dept of Agriculture USDA	155,370	15,837	0	0	0	0	0	0.00
332104 ODOT State Grants	0	103,551	224,856	231,785	231,785	231,785	6,929	3.08
332163 OR Dept of Human Services	0	(2,421,871)	379,000	360,477	360,477	360,477	(18,523)	(4.89)
332200 State Operating Grants	324,947	19,893	434,520	968,265	968,265	968,265	533,745	122.84
332257 DD151 Children's Inn Home	32,957	0	0	0	0	0	0	0.00
332267 DD49 State Mental Health Family Su	38,886	0	0	0	0	0	0	0.00
332329 DD150 Child FamilySupp Svc	15,995	0	0	0	0	0	0	0.00
333001 Local Gov't & Other Agencies	10,000	78,469	90,285	90,284	90,284	90,284	(1)	(0.00)
333040 Volunteer Transportation	113,610	84,150	68,045	0	0	0	(68,045)	(100.00)
334001 Matching Funds	23,301	33,008	15,758	8,356	8,356	8,356	(7,402)	(46.97)
334100 Federal Matching	29,968	0	0	0	0	0	0	0.00
334300 Local Match	0	0	55,370	29,092	29,092	29,092	(26,278)	(47.46)
360600 Program Income	9,844	8,715	0	0	0	0	0	0.00
390100 I/F Transfer From General Fund	99,965	99,965	154,965	154,965	154,965	154,965	0	0.00
Total Revenue	**2,220,681**	**(474,546)**	**3,393,901**	**3,743,819**	**3,743,819**	**3,743,819**	**349,918**	**10.31**
431000 Professional Services	1,850	0	0	0	0	0	0	0.00
431900 Contracted Services	787,535	1,010,748	1,085,162	1,856,132	1,856,132	1,856,132	770,970	71.05
431918 Internal County Contracted Svc	314,835	314,306	502,016	340,144	340,144	340,144	(161,872)	(32.24)
431919 Internal County Services	820	191	0	0	0	0	0	0.00
437200 Equipment Repair & Maint	5,718	4,157	0	0	0	0	0	0.00
439100 Dues & Memberships	225	0	0	0	0	0	0	0.00
450001 Program Expense	12,898	483	27,399	0	0	0	(27,399)	(100.00)

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All CLACK Orgs	2016-17 Actual	2017-18 Actual	2018-19 Amended Budget	2019-20 Proposed Budget	2019-20 Approved Budget	2019-20 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
4325 Aging and Disability Services Contracts								
242 Social Services Fund								
452339 Grant Match	6,955	6,145	19,940	12,538	12,538	12,538	(7,402)	(37.12)
452340 Volunteer In Kind Match	109,020	107,229	112,371	119,456	119,456	119,456	7,085	6.31
452346 DD49 SMH Family Support Svcs	7,489	31,754	200,000	200,000	200,000	200,000	0	0.00
452359 DD150 Child/Fam Supp Svc	15,292	5,662	92,723	92,723	92,723	92,723	0	0.00
452364 DD151 Long Term Support/Child	65,069	52,331	50,165	50,000	50,000	50,000	(165)	(0.33)
465001 Payments to Subrecipients - Federal	502,511	517,896	699,988	521,471	521,471	521,471	(178,517)	(25.50)
465003 Payments to Subrecipients - Non-Fec	252,850	277,090	425,137	372,355	372,355	372,355	(52,782)	(12.42)
485300 Equipment	0	0	5,000	0	0	0	(5,000)	(100.00)
485505 Vehicles	0	0	174,000	179,000	179,000	179,000	5,000	2.87
Total Expense	**2,083,068**	**2,327,990**	**3,393,901**	**3,743,819**	**3,743,819**	**3,743,819**	**349,918**	**10.31**
Total Social Services Fund	137,613	(2,802,536)	0	0	0	0	0	0.00
Total Aging and Disability Services Contracts	137,613	(2,802,536)	0	0	0	0	0	0.00

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Revenue and Expense Report - Line Item Detail

All CLACK Orgs	2016-17 Actual	2017-18 Actual	2018-19 Amended Budget	2019-20 Proposed Budget	2019-20 Approved Budget	2019-20 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
4326 Aging and Disability Services Special Projects								
242 Social Services Fund								
301002 Prior Year Revenue - State	0	0	0	0	0	0	0	0.00
301003 Prior Year Revenue - Other	0	3,333	0	0	0	0	0	0.00
302001 Fund Bal at End of Prior Year	0	560,786	0	564,305	564,305	564,305	564,305	0.00
302003 Restricted Fund Bal at End of Prior Y	193,681	0	0	0	0	0	0	0.00
302005 Assigned Fund Bal at End of Prior Yr	212,304	0	0	0	0	0	0	0.00
302006 Unassigned Fund Bal at End of Prior	0	0	230,321	0	0	0	(230,321)	(100.00)
331060 Dept of Housing & Urban Devel	0	303,955	348,780	366,576	366,576	366,576	17,796	5.10
331061 Dept of Transportation	0	45,823	467,928	538,175	538,175	538,175	70,247	15.01
331200 Federal Operating Grants	325,808	0	0	0	0	0	0	0.00
332104 ODOT State Grants	0	2,106	0	0	0	0	0	0.00
332163 OR Dept of Human Services	0	537,976	967,920	537,976	537,976	537,976	(429,944)	(44.42)
332200 State Operating Grants	162,303	11,121	54,540	677,836	677,836	677,836	623,296	1,142.82
332256 DD55 Abuse & Investigation	562,595	0	0	0	0	0	0	0.00
333001 Local Gov't & Other Agencies	14,231	7,475	0	0	0	0	0	0.00
333040 Volunteer Transportation	4,099	0	0	0	0	0	0	0.00
334001 Matching Funds	40,635	22,189	38,650	15,907	15,907	15,907	(22,743)	(58.84)
334300 Local Match	0	0	48,730	0	0	0	(48,730)	(100.00)
341880 Other Internal County Services	3,060	94,790	15,000	0	0	0	(15,000)	(100.00)
360500 Insurance Proceeds	16,071	0	0	0	0	0	0	0.00
360600 Program Income	0	122,345	90,000	120,000	120,000	120,000	30,000	33.33
367000 Contributions & Donations	500	0	0	0	0	0	0	0.00
381210 Auction Proceeds	10,785	0	0	0	0	0	0	0.00
390100 I/F Transfer From General Fund	93,600	9,500	9,500	9,500	9,500	9,500	0	0.00
Total Revenue	**1,639,672**	**1,721,399**	**2,271,369**	**2,830,275**	**2,830,275**	**2,830,275**	**558,906**	**24.61**
411100 Regular Full Time Employees	271,182	214,978	323,995	393,228	393,228	393,228	69,233	21.37
412100 Regular Part Time	24,709	12,264	0	0	0	0	0	0.00
413000 Temporary Workers	95,433	25,299	11,510	24,800	24,800	24,800	13,290	115.46
414030 Overtime	1,641	987	0	0	0	0	0	0.00
414050 Vacation Sell-Back	1,057	1,118	0	0	0	0	0	0.00
415000 Fringe Benefits	223,158	163,648	232,474	299,493	299,493	299,493	67,019	28.83
415020 Worker Compensation	0	0	3,094	3,024	3,024	3,024	(70)	(2.26)
421100 General Office Supplies	225	0	0	0	0	0	0	0.00
422400 Food	387	72	500	500	500	500	0	0.00
424600 Motor Vehicle Materials & Supplies	42,990	105,030	55,535	90,000	90,000	90,000	34,465	62.06

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4326 Aging and Disability Services Special Projects								
242 Social Services Fund								
424610 Fuel & Vehicle Rental	72,076	84,729	106,391	100,000	100,000	100,000	(6,391)	(6.01)
431000 Professional Services	16	0	0	0	0	0	0	0.00
431420 Legal Fees	74	0	0	0	0	0	0	0.00
431510 Pre-Employment Tests	0	25	0	0	0	0	0	0.00
431900 Contracted Services	21,982	20,608	34,590	19,654	19,654	19,654	(14,936)	(43.18)
432100 Telephone	0	848	0	700	700	700	700	0.00
432400 Advertising	299	0	1,000	0	0	0	(1,000)	(100.00)
432405 Marketing	0	0	0	1,000	1,000	1,000	1,000	0.00
433100 Travel and Per Diem (no mileage)	40	670	6,000	6,000	6,000	6,000	0	0.00
433110 Mileage Reimbursement	3,095	3,929	4,500	4,500	4,500	4,500	0	0.00
434100 Printing & Duplicating Services	595	1,480	0	0	0	0	0	0.00
435100 Insurance	10,785	0	12,000	20,000	20,000	20,000	8,000	66.67
435180 Casualty Insurance	0	0	2,898	2,441	2,441	2,441	(457)	(15.77)
438110 Office Rental	0	0	10,109	9,648	9,648	9,648	(461)	(4.56)
438168 Rental Assistance	182,047	202,163	251,412	269,208	269,208	269,208	17,796	7.08
439200 Training & Staff Development	0	0	2,500	2,500	2,500	2,500	0	0.00
450001 Program Expense	11,509	1,341	263,653	263,128	263,128	263,128	(525)	(0.20)
452100 Client Support Services	19,062	17,908	18,911	16,542	16,542	16,542	(2,369)	(12.53)
477000 H3S Indirect Costs	0	0	7,569	8,319	8,319	8,319	750	9.91
477200 Division Indirect Costs	78,944	63,745	88,618	84,879	84,879	84,879	(3,739)	(4.22)
478101 Finance Alloc Cost	0	0	12,917	12,689	12,689	12,689	(228)	(1.77)
478102 Tech Svc Alloc Cost	0	0	16,777	18,159	18,159	18,159	1,382	8.24
478103 Building Maint Alloc Cost	0	0	8,525	9,578	9,578	9,578	1,053	12.35
478104 PGA Alloc Cost	0	0	1,061	2,685	2,685	2,685	1,624	153.06
478105 Records Mgt Alloc Cost	0	0	433	102	102	102	(331)	(76.44)
478106 Purchasing Alloc Cost	0	0	397	449	449	449	52	13.10
478107 Courier Alloc Cost	0	0	208	102	102	102	(106)	(50.96)
478111 Personnel Admin Alloc Cost	0	0	5,909	7,447	7,447	7,447	1,538	26.03
478112 County Admin Alloc Cost	0	0	1,992	2,144	2,144	2,144	152	7.63
478117 Mailroom Overhead Allocation	0	0	691	790	790	790	99	14.33
478201 Electric Utility Alloc	0	0	1,046	941	941	941	(105)	(10.04)
478202 Natural Gas Utility Alloc	0	0	100	91	91	91	(9)	(9.00)
478203 Water Utility Alloc	0	0	363	348	348	348	(15)	(4.13)
478204 Trash Removal Alloc	0	0	134	134	134	134	0	0.00
485300 Equipment	7,758	0	5,000	0	0	0	(5,000)	(100.00)

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4326 Aging and Disability Services Special Projects								
242 Social Services Fund								
485505 Vehicles	0	0	440,000	953,700	953,700	953,700	513,700	116.75
499001 Contingency	0	0	338,557	201,352	201,352	201,352	(137,205)	(40.53)
Total Expense	**1,069,063**	**920,841**	**2,271,369**	**2,830,275**	**2,830,275**	**2,830,275**	**558,906**	**24.61**
Total Social Services Fund	570,609	800,558	0	0	0	0	0	0.00
Total Aging and Disability Services Special Project	570,609	800,558	0	0	0	0	0	0.00

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All CLACK Orgs	2016-17 Actual	2017-18 Actual	2018-19 Amended Budget	2019-20 Proposed Budget	2019-20 Approved Budget	2019-20 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	7,915	0	0	0	0	0	0	0.00
302001 Fund Bal at End of Prior Year	0	399,391	0	2,681,443	2,681,443	2,681,443	2,681,443	0.00
302003 Restricted Fund Bal at End of Prior Y	304,991	0	42,493	0	0	0	(42,493)	(100.00)
302005 Assigned Fund Bal at End of Prior Yr	58,848	0	0	0	0	0	0	0.00
332163 OR Dept of Human Services	0	5,859,120	8,449,285	6,200,735	6,200,735	6,200,735	(2,248,550)	(26.61)
332200 State Operating Grants	235,784	276	373,538	383,628	383,628	383,628	10,090	2.70
332253 St Mntl Hlth Devel Disabilities Case M	3,415,930	0	0	0	0	0	0	0.00
333001 Local Gov't & Other Agencies	0	0	30,000	110,296	110,296	110,296	80,296	267.65
Total Revenue	**4,023,469**	**6,258,787**	**8,895,316**	**9,376,102**	**9,376,102**	**9,376,102**	**480,786**	**5.40**
411100 Regular Full Time Employees	1,493,378	1,663,310	2,992,994	3,276,662	3,276,662	3,276,662	283,668	9.48
412100 Regular Part Time	144,543	183,320	103,260	188,461	188,461	188,461	85,201	82.51
413000 Temporary Workers	15,421	36,088	118,660	101,067	101,067	101,067	(17,593)	(14.83)
414030 Overtime	19,085	9,171	0	0	0	0	0	0.00
414040 Holiday Pay	0	71	0	0	0	0	0	0.00
414050 Vacation Sell-Back	3,362	4,090	0	0	0	0	0	0.00
415000 Fringe Benefits	1,031,301	1,203,909	2,386,312	2,809,529	2,809,529	2,809,529	423,217	17.74
415020 Worker Compensation	7,427	19,206	32,333	35,380	35,380	35,380	3,047	9.42
421100 General Office Supplies	59	531	8,000	8,000	8,000	8,000	0	0.00
421110 Postage	0	0	800	800	800	800	0	0.00
421200 Computer Supplies	282	0	0	0	0	0	0	0.00
421210 Computer Non-Capital	44,386	21,740	20,000	95,000	95,000	95,000	75,000	375.00
424600 Motor Vehicle Materials & Supplies	3,042	1,135	6,000	6,000	6,000	6,000	0	0.00
424610 Fuel & Vehicle Rental	1,882	1,873	15,860	16,060	16,060	16,060	200	1.26
431000 Professional Services	10,372	19,521	20,000	20,000	20,000	20,000	0	0.00
431420 Legal Fees	99	0	8,500	8,500	8,500	8,500	0	0.00
431510 Pre-Employment Tests	87	1,374	1,000	1,000	1,000	1,000	0	0.00
432100 Telephone	14,257	2,649	48,000	60,250	60,250	60,250	12,250	25.52
433100 Travel and Per Diem (no mileage)	2,476	5,151	10,978	10,478	10,478	10,478	(500)	(4.55)
433110 Mileage Reimbursement	34,688	43,079	65,000	81,375	81,375	81,375	16,375	25.19
434100 Printing & Duplicating Services	1,627	3,499	13,500	13,500	13,500	13,500	0	0.00
435180 Casualty Insurance	20,394	26,933	30,284	28,547	28,547	28,547	(1,737)	(5.74)
437260 Office Furn & Equip Non-Capital	959	7,745	12,000	24,000	24,000	24,000	12,000	100.00
438110 Office Rental	25,410	65,165	105,626	112,868	112,868	112,868	7,242	6.86
438220 Copier Rental	0	0	1,840	1,840	1,840	1,840	0	0.00

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All CLACK Orgs	2016-17 Actual	2017-18 Actual	2018-19 Amended Budget	2019-20 Proposed Budget	2019-20 Approved Budget	2019-20 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
4327 Aging and Disability Services Case Management								
242 Social Services Fund								
439200 Training & Staff Development	1,385	1,385	11,487	11,987	11,987	11,987	500	4.35
450001 Program Expense	88,005	24,971	42,493	10,000	10,000	10,000	(32,493)	(76.47)
477000 H3S Indirect Costs	0	0	79,443	109,156	109,156	109,156	29,713	37.40
477200 Division Indirect Costs	517,176	274,033	1,021,019	992,943	992,943	992,943	(28,076)	(2.75)
478101 Finance Alloc Cost	25,325	87,828	134,966	148,445	148,445	148,445	13,479	9.99
478102 Tech Svc Alloc Cost	45,272	111,600	175,304	212,430	212,430	212,430	37,126	21.18
478103 Building Maint Alloc Cost	23,614	65,354	89,081	112,046	112,046	112,046	22,965	25.78
478104 PGA Alloc Cost	6,176	17,634	11,090	31,405	31,405	31,405	20,315	183.18
478105 Records Mgt Alloc Cost	2,009	1,016	4,522	1,196	1,196	1,196	(3,326)	(73.55)
478106 Purchasing Alloc Cost	894	2,159	4,145	5,254	5,254	5,254	1,109	26.76
478107 Courier Alloc Cost	470	1,821	2,179	1,192	1,192	1,192	(987)	(45.30)
478111 Personnel Admin Alloc Cost	11,967	37,851	61,745	87,117	87,117	87,117	25,372	41.09
478112 County Admin Alloc Cost	4,744	14,040	20,812	25,074	25,074	25,074	4,262	20.48
478117 Mailroom Overhead Allocation	1,641	7,202	7,225	9,242	9,242	9,242	2,017	27.92
478201 Electric Utility Alloc	2,597	7,120	10,929	11,011	11,011	11,011	82	0.75
478202 Natural Gas Utility Alloc	103	298	1,046	1,059	1,059	1,059	13	1.24
478203 Water Utility Alloc	899	2,725	3,791	4,076	4,076	4,076	285	7.52
478204 Trash Removal Alloc	312	880	1,397	1,555	1,555	1,555	158	11.31
485300 Equipment	0	0	5,000	0	0	0	(5,000)	(100.00)
499001 Contingency	0	0	1,206,695	701,597	701,597	701,597	(505,098)	(41.86)
Total Expense	**3,607,122**	**3,977,477**	**8,895,316**	**9,376,102**	**9,376,102**	**9,376,102**	**480,786**	**5.40**
Total Social Services Fund	416,347	2,281,310	0	0	0	0	0	0.00
Total Aging and Disability Services Case Managem	416,347	2,281,310	0	0	0	0	0	0.00

Clackamas County, OR.
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All CLACK Orgs	2016-17 Actual	2017-18 Actual	2018-19 Amended Budget	2019-20 Proposed Budget	2019-20 Approved Budget	2019-20 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
4340 Community Action Agency Special Projects								
242 Social Services Fund								
301001 Prior Year Revenue - Federal	0	614	0	0	0	0	0	0.00
301002 Prior Year Revenue - State	8,522	0	0	0	0	0	0	0.00
302001 Fund Bal at End of Prior Year	0	139,714	0	80,000	80,000	80,000	80,000	0.00
302003 Restricted Fund Bal at End of Prior Y	0	0	83,532	0	0	0	(83,532)	(100.00)
302004 Committed Fund Bal at End of Prior \	0	0	79,269	0	0	0	(79,269)	(100.00)
302005 Assigned Fund Bal at End of Prior Yr	79,203	0	0	0	0	0	0	0.00
331005 Federal In-Kind Revenue	1,085	0	0	0	0	0	0	0.00
331061 Dept of Transportation	0	11,570	7,500	6,900	6,900	6,900	(600)	(8.00)
331200 Federal Operating Grants	66,870	0	0	0	0	0	0	0.00
332104 ODOT State Grants	0	124,988	136,472	140,828	140,828	140,828	4,356	3.19
332200 State Operating Grants	98,918	64,070	55,000	54,000	54,000	54,000	(1,000)	(1.82)
334001 Matching Funds	1,722	0	0	0	0	0	0	0.00
341839 Revenue from Housing Authortiy	0	41,941	38,179	38,179	38,179	38,179	0	0.00
341880 Other Internal County Services	28,200	89,480	100,004	90,004	90,004	90,004	(10,000)	(10.00)
360001 Miscellaneous Revenue	6,695	21,052	0	0	0	0	0	0.00
367000 Contributions & Donations	2,794	6,395	0	0	0	0	0	0.00
390100 I/F Transfer From General Fund	300,000	300,000	400,000	300,000	300,000	300,000	(100,000)	(25.00)
390240 I/F Transfer From Human Svcs Admir	0	100,000	50,000	0	0	0	(50,000)	(100.00)
Total Revenue	**594,011**	**899,824**	**949,956**	**709,911**	**709,911**	**709,911**	**(240,045)**	**(25.27)**
411100 Regular Full Time Employees	9,583	40,789	29,208	24,606	24,606	24,606	(4,602)	(15.76)
412100 Regular Part Time	1,032	0	0	0	0	0	0	0.00
413000 Temporary Workers	82,545	127,959	134,289	131,286	131,286	131,286	(3,003)	(2.24)
414030 Overtime	24	109	0	0	0	0	0	0.00
415000 Fringe Benefits	20,648	46,349	47,838	64,979	64,979	64,979	17,141	35.83
415020 Worker Compensation	0	0	84	84	84	84	0	0.00
421100 General Office Supplies	236	0	0	0	0	0	0	0.00
422400 Food	22	0	0	0	0	0	0	0.00
424600 Motor Vehicle Materials & Supplies	5,465	17,090	7,500	9,000	9,000	9,000	1,500	20.00
424610 Fuel & Vehicle Rental	8,215	16,767	13,542	13,542	13,542	13,542	0	0.00
431510 Pre-Employment Tests	0	166	0	0	0	0	0	0.00
431900 Contracted Services	146,966	212,895	394,619	185,000	185,000	185,000	(209,619)	(53.12)
432100 Telephone	0	1,661	4,452	4,452	4,452	4,452	0	0.00
433100 Travel and Per Diem (no mileage)	0	20	0	0	0	0	0	0.00
433110 Mileage Reimbursement	8	0	0	0	0	0	0	0.00

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4340 Community Action Agency Special Projects								
242 Social Services Fund								
434100 Printing & Duplicating Services	777	0	0	0	0	0	0	0.00
435100 Insurance	5,781	6,033	6,000	6,000	6,000	6,000	0	0.00
435180 Casualty Insurance	0	0	78	69	69	69	(9)	(11.54)
438110 Office Rental	0	0	274	272	272	272	(2)	(0.73)
438168 Rental Assistance	69,742	129,996	154,650	135,000	135,000	135,000	(19,650)	(12.71)
439025 Lease Expense	15,688	77,004	80,004	80,004	80,004	80,004	0	0.00
450001 Program Expense	50,930	23,938	6,531	0	0	0	(6,531)	(100.00)
452200 EmergencySupport Services	6,241	8,268	0	0	0	0	0	0.00
452339 Grant Match	1,085	0	0	0	0	0	0	0.00
477200 Division Indirect Costs	8,629	2,697	2,402	2,392	2,392	2,392	(10)	(0.42)
478101 Finance Alloc Cost	0	0	350	358	358	358	8	2.29
478102 Tech Svc Alloc Cost	0	0	454	512	512	512	58	12.78
478103 Building Maint Alloc Cost	0	0	231	270	270	270	39	16.88
478104 PGA Alloc Cost	0	0	29	76	76	76	47	162.07
478105 Records Mgt Alloc Cost	0	0	12	3	3	3	(9)	(75.00)
478106 Purchasing Alloc Cost	0	0	11	13	13	13	2	18.18
478107 Courier Alloc Cost	0	0	6	3	3	3	(3)	(50.00)
478111 Personnel Admin Alloc Cost	0	0	160	210	210	210	50	31.25
478112 County Admin Alloc Cost	0	0	54	60	60	60	6	11.11
478117 Mailroom Overhead Allocation	0	0	19	22	22	22	3	15.79
478201 Electric Utility Alloc	0	0	28	26	26	26	(2)	(7.14)
478202 Natural Gas Utility Alloc	0	0	3	3	3	3	0	0.00
478203 Water Utility Alloc	376	0	9	10	10	10	1	11.11
478204 Trash Removal Alloc	0	0	4	4	4	4	0	0.00
499001 Contingency	0	0	67,115	51,655	51,655	51,655	(15,460)	(23.04)
Total Expense	**433,995**	**711,741**	**949,956**	**709,911**	**709,911**	**709,911**	**(240,045)**	**(25.27)**
Total Social Services Fund	160,015	188,083	0	0	0	0	0	0.00
Total Community Action Agency Special Projects	160,015	188,083	0	0	0	0	0	0.00

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4341 Community Action Agency Administration								
242 Social Services Fund								
302001 Fund Bal at End of Prior Year	0	848,858	0	1,047,818	1,047,818	1,047,818	1,047,818	0.00
302004 Committed Fund Bal at End of Prior Y	0	0	0	0	0	0	0	0.00
302005 Assigned Fund Bal at End of Prior Yr	731,063	0	0	0	0	0	0	0.00
302006 Unassigned Fund Bal at End of Prior	0	0	933,181	0	0	0	(933,181)	(100.00)
331060 Dept of Housing & Urban Devel	0	48,367	45,070	45,070	45,070	45,070	0	0.00
331067 Dept of Health & Human Svcs	0	165,991	175,586	167,473	167,473	167,473	(8,113)	(4.62)
331200 Federal Operating Grants	142,703	0	0	0	0	0	0	0.00
332163 OR Dept of Human Services	0	0	30,584	0	0	0	(30,584)	(100.00)
332165 Housing & Community Svcs Dept	0	305,980	379,050	390,370	390,370	390,370	11,320	2.99
332200 State Operating Grants	255,431	0	11,638	11,679	11,679	11,679	41	0.35
332244 State Veterans' Office	0	28,168	13,083	13,083	13,083	13,083	0	0.00
333001 Local Gov't & Other Agencies	0	12,754	0	0	0	0	0	0.00
341839 Revenue from Housing Authortiy	0	13,980	24,322	18,484	18,484	18,484	(5,838)	(24.00)
341857 Division Indirect Revenue	1,552,914	1,607,689	1,999,764	2,073,340	2,073,340	2,073,340	73,576	3.68
341880 Other Internal County Services	110,115	98,816	135,879	110,411	110,411	110,411	(25,468)	(18.74)
360001 Miscellaneous Revenue	1,527	3,055	0	0	0	0	0	0.00
361000 Interest Earned	9,366	20,590	0	0	0	0	0	0.00
367000 Contributions & Donations	0	0	85,600	0	0	0	(85,600)	(100.00)
390100 I/F Transfer From General Fund	1,302,501	1,479,320	1,496,316	1,247,382	1,247,382	1,247,382	(248,934)	(16.64)
390240 I/F Transfer From Human Svcs Admir	0	4,645	0	0	0	0	0	0.00
Total Revenue	**4,105,621**	**4,638,212**	**5,330,073**	**5,125,110**	**5,125,110**	**5,125,110**	**(204,963)**	**(3.85)**
411100 Regular Full Time Employees	897,458	976,819	1,026,789	1,084,913	1,084,913	1,084,913	58,124	5.66
412100 Regular Part Time	2,349	0	0	0	0	0	0	0.00
413000 Temporary Workers	12,028	192	17,589	37,953	37,953	37,953	20,364	115.78
414030 Overtime	2,962	1,464	0	0	0	0	0	0.00
414040 Holiday Pay	0	0	0	0	0	0	0	0.00
414050 Vacation Sell-Back	1,068	2,494	0	0	0	0	0	0.00
415000 Fringe Benefits	513,781	638,219	674,259	727,102	727,102	727,102	52,843	7.84
415020 Worker Compensation	37,611	36,949	37,950	36,337	36,337	36,337	(1,613)	(4.25)
415030 Unemployment	15,921	27,084	63,000	63,000	63,000	63,000	0	0.00
421100 General Office Supplies	32,317	38,007	51,750	38,750	38,750	38,750	(13,000)	(25.12)
421110 Postage	31,819	35,823	32,000	52,000	52,000	52,000	20,000	62.50
421200 Computer Supplies	316	344	0	0	0	0	0	0.00
421210 Computer Non-Capital	26,779	3,608	27,180	20,000	20,000	20,000	(7,180)	(26.42)

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4341 Community Action Agency Administration								
242 Social Services Fund								
421300 Copier Supplies	0	0	1,000	1,000	1,000	1,000	0	0.00
422400 Food	1,703	3,126	5,200	2,000	2,000	2,000	(3,200)	(61.54)
424600 Motor Vehicle Materials & Supplies	4,646	4,389	3,000	6,000	6,000	6,000	3,000	100.00
424610 Fuel & Vehicle Rental	3,331	3,837	7,500	7,500	7,500	7,500	0	0.00
431000 Professional Services	1,428	3,238	3,000	3,000	3,000	3,000	0	0.00
431420 Legal Fees	1,674	3,807	6,000	7,000	7,000	7,000	1,000	16.67
431510 Pre-Employment Tests	578	1,569	1,000	1,100	1,100	1,100	100	10.00
431900 Contracted Services	26,779	4,943	6,000	6,000	6,000	6,000	0	0.00
432100 Telephone	122,887	129,537	130,700	130,700	130,700	130,700	0	0.00
432400 Advertising	0	211	0	0	0	0	0	0.00
433100 Travel and Per Diem (no mileage)	5,743	5,317	4,500	4,900	4,900	4,900	400	8.89
433110 Mileage Reimbursement	2,836	3,829	3,750	3,750	3,750	3,750	0	0.00
433400 Volunteer Travel & Mileage	16	0	0	0	0	0	0	0.00
434100 Printing & Duplicating Services	20,545	17,230	26,000	26,000	26,000	26,000	0	0.00
435100 Insurance	7,072	13	0	0	0	0	0	0.00
435180 Casualty Insurance	103,283	51,847	35,548	29,318	29,318	29,318	(6,230)	(17.53)
437200 Equipment Repair & Maint	(3,971)	99	500	500	500	500	0	0.00
437260 Office Furn & Equip Non-Capital	4,195	10,128	30,000	30,000	30,000	30,000	0	0.00
438110 Office Rental	128,968	132,309	123,981	115,920	115,920	115,920	(8,061)	(6.50)
438168 Rental Assistance	0	1,934	0	0	0	0	0	0.00
438220 Copier Rental	14,057	18,104	26,242	28,500	28,500	28,500	2,258	8.60
439100 Dues & Memberships	19,374	17,203	20,000	20,000	20,000	20,000	0	0.00
439200 Training & Staff Development	2,792	4,456	5,000	5,000	5,000	5,000	0	0.00
450001 Program Expense	11,179	16,514	362,988	164,605	164,605	164,605	(198,383)	(54.65)
452100 Client Support Services	0	0	35,000	35,000	35,000	35,000	0	0.00
452200 EmergencySupport Services	(436)	215	0	0	0	0	0	0.00
454000 Program Materials & Supplies	0	0	2,600	2,600	2,600	2,600	0	0.00
454300 Records Destruction	1,719	480	3,000	3,000	3,000	3,000	0	0.00
470252 I/F Transfer To Public Health Fund	0	0	0	11,103	11,103	11,103	11,103	0.00
477000 H3S Indirect Costs	81,869	86,474	98,769	101,883	101,883	101,883	3,114	3.15
477200 Division Indirect Costs	521,303	653,394	971,241	800,738	800,738	800,738	(170,503)	(17.56)
478101 Finance Alloc Cost	128,257	174,102	158,419	152,458	152,458	152,458	(5,961)	(3.76)
478102 Tech Svc Alloc Cost	229,281	221,224	205,769	218,172	218,172	218,172	12,403	6.03
478103 Building Maint Alloc Cost	119,594	130,403	104,562	103,978	103,978	103,978	(584)	(0.56)
478104 PGA Alloc Cost	31,277	35,353	13,018	32,254	32,254	32,254	19,236	147.76

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4341 Community Action Agency Administration								
242 Social Services Fund								
478105 Records Mgt Alloc Cost	10,172	2,038	5,308	1,226	1,226	1,226	(4,082)	(76.90)
478106 Purchasing Alloc Cost	4,530	4,329	4,864	5,396	5,396	5,396	532	10.94
478107 Courier Alloc Cost	2,381	3,651	2,559	1,223	1,223	1,223	(1,336)	(52.21)
478111 Personnel Admin Alloc Cost	60,606	75,885	72,475	89,473	89,473	89,473	16,998	23.45
478112 County Admin Alloc Cost	24,024	28,149	24,428	25,751	25,751	25,751	1,323	5.42
478117 Mailroom Overhead Allocation	8,309	14,438	8,480	9,492	9,492	9,492	1,012	11.93
478201 Electric Utility Alloc	13,152	14,275	12,831	11,305	11,305	11,305	(1,526)	(11.89)
478202 Natural Gas Utility Alloc	519	598	1,228	1,089	1,089	1,089	(139)	(11.32)
478203 Water Utility Alloc	4,175	5,463	4,449	4,185	4,185	4,185	(264)	(5.93)
478204 Trash Removal Alloc	1,582	1,764	1,640	1,596	1,596	1,596	(44)	(2.68)
485300 Equipment	0	0	5,000	0	0	0	(5,000)	(100.00)
485505 Vehicles	5,411	0	0	0	0	0	0	0.00
499001 Contingency	0	0	862,007	860,340	860,340	860,340	(1,667)	(0.19)
Total Expense	**3,301,249**	**3,646,879**	**5,330,073**	**5,125,110**	**5,125,110**	**5,125,110**	**(204,963)**	**(3.85)**
Total Social Services Fund	804,372	991,332	0	0	0	0	0	0.00
Total Community Action Agency Administration	804,372	991,332	0	0	0	0	0	0.00

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4342 Community Action Agency Contracts								
242 Social Services Fund								
302006 Unassigned Fund Bal at End of Prior	0	0	4,536	0	0	0	(4,536)	(100.00)
331067 Dept of Health & Human Svcs	0	8,669	12,450	12,450	12,450	12,450	0	0.00
331200 Federal Operating Grants	1,255	0	0	0	0	0	0	0.00
332165 Housing & Community Svcs Dept	0	436,197	1,071,704	760,631	760,631	760,631	(311,073)	(29.03)
332200 State Operating Grants	622,319	0	0	0	0	0	0	0.00
341880 Other Internal County Services	0	0	0	0	0	0	0	0.00
390100 I/F Transfer From General Fund	15,000	15,000	15,000	15,000	15,000	15,000	0	0.00
390240 I/F Transfer From Human Svcs Admir	0	0	195,000	200,000	200,000	200,000	5,000	2.56
Total Revenue	**638,573**	**459,866**	**1,298,690**	**988,081**	**988,081**	**988,081**	**(310,609)**	**(23.92)**
422400 Food	0	162	0	0	0	0	0	0.00
431900 Contracted Services	614,306	426,805	1,289,990	979,381	979,381	979,381	(310,609)	(24.08)
431918 Internal County Contracted Svc	702	2,201	0	0	0	0	0	0.00
450001 Program Expense	0	7,987	0	0	0	0	0	0.00
452100 Client Support Services	24,161	9,861	0	0	0	0	0	0.00
452200 EmergencySupport Services	0	1,846	0	0	0	0	0	0.00
465002 Payments to Local Governments	1,645	6,469	8,700	8,700	8,700	8,700	0	0.00
Total Expense	**640,813**	**455,330**	**1,298,690**	**988,081**	**988,081**	**988,081**	**(310,609)**	**(23.92)**
Total Social Services Fund	(2,240)	4,536	0	0	0	0	0	0.00
Total Community Action Agency Contracts	(2,240)	4,536	0	0	0	0	0	0.00

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4343 Community Action Agency Basic Services								
242 Social Services Fund								
302001 Fund Bal at End of Prior Year	0	2,130	0	0	0	0	0	0.00
331060 Dept of Housing & Urban Devel	0	156,733	185,719	198,451	198,451	198,451	12,732	6.86
331067 Dept of Health & Human Svcs	0	1,389,818	1,280,158	1,120,118	1,120,118	1,120,118	(160,040)	(12.50)
331099 Homeland Security	0	61,696	62,000	62,000	62,000	62,000	0	0.00
331200 Federal Operating Grants	1,130,332	0	0	0	0	0	0	0.00
332165 Housing & Community Svcs Dept	0	2,394,580	3,757,053	2,327,042	2,327,042	2,327,042	(1,430,011)	(38.06)
332166 Oregon Health Authority	0	0	7,525	0	0	0	(7,525)	(100.00)
332200 State Operating Grants	2,169,099	0	0	0	0	0	0	0.00
333001 Local Gov't & Other Agencies	13,272	100	0	0	0	0	0	0.00
341839 Revenue from Housing Authortiy	19,673	2,925	0	0	0	0	0	0.00
341880 Other Internal County Services	12,067	2,904	18,278	0	0	0	(18,278)	(100.00)
360001 Miscellaneous Revenue	55	0	0	0	0	0	0	0.00
390100 I/F Transfer From General Fund	87,385	73,282	66,386	66,386	66,386	66,386	0	0.00
Total Revenue	**3,431,883**	**4,084,168**	**5,377,119**	**3,773,997**	**3,773,997**	**3,773,997**	**(1,603,122)**	**(29.81)**
422400 Food	2,162	4,213	1,828	628	628	628	(1,200)	(65.65)
431900 Contracted Services	135	0	31,000	31,000	31,000	31,000	0	0.00
433100 Travel and Per Diem (no mileage)	15	747	0	0	0	0	0	0.00
433110 Mileage Reimbursement	574	814	0	0	0	0	0	0.00
438168 Rental Assistance	106,425	275,209	883,904	347,969	347,969	347,969	(535,935)	(60.63)
439025 Lease Expense	807	0	0	0	0	0	0	0.00
450001 Program Expense	64,746	36,592	49,909	25,632	25,632	25,632	(24,277)	(48.64)
452000 Program Support	0	879	0	0	0	0	0	0.00
452100 Client Support Services	9,969	17,581	147,605	52,360	52,360	52,360	(95,245)	(64.53)
452140 Client Expenses	3,120,448	3,646,596	4,162,922	3,263,123	3,263,123	3,263,123	(899,799)	(21.61)
452200 EmergencySupport Services	49,973	48,543	68,951	22,285	22,285	22,285	(46,666)	(67.68)
465001 Payments to Subrecipients - Federal	61,979	54,563	31,000	31,000	31,000	31,000	0	0.00
Total Expense	**3,417,233**	**4,085,736**	**5,377,119**	**3,773,997**	**3,773,997**	**3,773,997**	**(1,603,122)**	**(29.81)**
Total Social Services Fund	14,651	(1,568)	0	0	0	0	0	0.00
Total Community Action Agency Basic Services	14,651	(1,568)	0	0	0	0	0	0.00

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4344 Community Action Agency Info and Assistance								
242 Social Services Fund								
301001 Prior Year Revenue - Federal	(784)	0	0	0	0	0	0	0.00
302001 Fund Bal at End of Prior Year	0	381,077	0	253,000	253,000	253,000	253,000	0.00
302003 Restricted Fund Bal at End of Prior Y	0	0	141,705	0	0	0	(141,705)	(100.00)
302004 Committed Fund Bal at End of Prior Y	0	0	207,661	0	0	0	(207,661)	(100.00)
302005 Assigned Fund Bal at End of Prior Yr	295,614	0	0	0	0	0	0	0.00
302006 Unassigned Fund Bal at End of Prior	0	0	16,647	0	0	0	(16,647)	(100.00)
331005 Federal In-Kind Revenue	61,869	0	77,290	32,513	32,513	32,513	(44,777)	(57.93)
331060 Dept of Housing & Urban Devel	0	307,345	362,729	380,633	380,633	380,633	17,904	4.94
331067 Dept of Health & Human Svcs	0	515,668	1,029,866	865,016	865,016	865,016	(164,850)	(16.01)
331200 Federal Operating Grants	791,378	6,109	0	0	0	0	0	0.00
332163 OR Dept of Human Services	0	162,163	106,236	67,000	67,000	67,000	(39,236)	(36.93)
332165 Housing & Community Svcs Dept	0	486,658	1,139,213	779,100	779,100	779,100	(360,113)	(31.61)
332200 State Operating Grants	827,986	18,614	99,142	97,179	97,179	97,179	(1,963)	(1.98)
332244 State Veterans' Office	183,375	253,512	272,108	272,108	272,108	272,108	0	0.00
332415 Medicaid Revenue - State	0	0	78,500	12,000	12,000	12,000	(66,500)	(84.71)
333001 Local Gov't & Other Agencies	38,977	92,281	103,133	92,159	92,159	92,159	(10,974)	(10.64)
341839 Revenue from Housing Authortiy	39,651	86,823	59,879	65,717	65,717	65,717	5,838	9.75
341880 Other Internal County Services	383,627	548,913	899,442	806,272	806,272	806,272	(93,170)	(10.36)
360001 Miscellaneous Revenue	0	737	0	0	0	0	0	0.00
390100 I/F Transfer From General Fund	716,619	700,791	781,201	1,196,042	1,196,042	1,196,042	414,841	53.10
390240 I/F Transfer From Human Svcs Admir	0	16,955	0	60,000	60,000	60,000	60,000	0.00
Total Revenue	**3,338,313**	**3,577,645**	**5,374,752**	**4,978,739**	**4,978,739**	**4,978,739**	**(396,013)**	**(7.37)**
411100 Regular Full Time Employees	1,136,254	1,291,274	1,844,361	1,829,900	1,829,900	1,829,900	(14,461)	(0.78)
412100 Regular Part Time	108,142	50,714	0	54,688	54,688	54,688	54,688	0.00
413000 Temporary Workers	230,008	222,265	583,214	342,148	342,148	342,148	(241,066)	(41.33)
414030 Overtime	2,378	84	0	0	0	0	0	0.00
414040 Holiday Pay	144	0	0	0	0	0	0	0.00
414050 Vacation Sell-Back	975	443	0	0	0	0	0	0.00
415000 Fringe Benefits	872,852	953,910	1,422,444	1,451,915	1,451,915	1,451,915	29,471	2.07
415020 Worker Compensation	506	524	578	0	0	0	(578)	(100.00)
421100 General Office Supplies	767	708	4,250	4,250	4,250	4,250	0	0.00
421110 Postage	9,204	1,127	1,250	1,250	1,250	1,250	0	0.00
421210 Computer Non-Capital	29,321	4,586	15,593	36,027	36,027	36,027	20,434	131.05
422400 Food	1,173	1,016	500	500	500	500	0	0.00

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4344 Community Action Agency Info and Assistance								
242 Social Services Fund								
424600 Motor Vehicle Materials & Supplies	0	447	0	0	0	0	0	0.00
424610 Fuel & Vehicle Rental	5,750	3,271	1,500	1,500	1,500	1,500	0	0.00
431000 Professional Services	1,549	1,456	14,690	3,000	3,000	3,000	(11,690)	(79.58)
431420 Legal Fees	471	50	5,000	4,000	4,000	4,000	(1,000)	(20.00)
431510 Pre-Employment Tests	62	568	500	500	500	500	0	0.00
431900 Contracted Services	17,770	10,770	10,770	10,770	10,770	10,770	0	0.00
432100 Telephone	7,235	8,846	12,000	11,000	11,000	11,000	(1,000)	(8.33)
432110 Cellular Mobile Phone	0	88	0	0	0	0	0	0.00
432400 Advertising	0	0	1,000	1,000	1,000	1,000	0	0.00
433100 Travel and Per Diem (no mileage)	3,150	9,435	12,600	11,700	11,700	11,700	(900)	(7.14)
433110 Mileage Reimbursement	12,298	11,473	32,000	22,500	22,500	22,500	(9,500)	(29.69)
434100 Printing & Duplicating Services	7,003	10,647	18,200	18,100	18,100	18,100	(100)	(0.55)
435180 Casualty Insurance	1,388	704	541	0	0	0	(541)	(100.00)
437260 Office Furn & Equip Non-Capital	0	2,305	1,000	1,000	1,000	1,000	0	0.00
438110 Office Rental	1,914	4,599	1,887	0	0	0	(1,887)	(100.00)
438168 Rental Assistance	269,741	492,596	822,913	801,183	801,183	801,183	(21,730)	(2.64)
438220 Copier Rental	2,358	2,283	2,737	2,737	2,737	2,737	0	0.00
439100 Dues & Memberships	397	345	400	400	400	400	0	0.00
439200 Training & Staff Development	540	2,024	8,340	10,840	10,840	10,840	2,500	29.98
439400 Publications & Subscriptions	177	856	500	500	500	500	0	0.00
450001 Program Expense	14,390	11,576	133,806	36,486	36,486	36,486	(97,320)	(72.73)
450005 Miscellaneous Program Expense	0	54	0	0	0	0	0	0.00
452060 Stipends	4,043	6,313	7,000	25,000	25,000	25,000	18,000	257.14
452100 Client Support Services	59,532	63,114	162,182	145,439	145,439	145,439	(16,743)	(10.32)
452140 Client Expenses	0	212	0	0	0	0	0	0.00
452200 EmergencySupport Services	10,348	245	67,652	30,577	30,577	30,577	(37,075)	(54.80)
452339 Grant Match	61,869	0	77,290	32,513	32,513	32,513	(44,777)	(57.93)
452354 Respite Care	27,545	19,376	7,000	25,000	25,000	25,000	18,000	257.14
454000 Program Materials & Supplies	59	131	0	0	0	0	0	0.00
454300 Records Destruction	0	48	0	0	0	0	0	0.00
465001 Payments to Subrecipients - Federal	62,316	62,316	62,316	62,316	62,316	62,316	0	0.00
477200 Division Indirect Costs	85,489	29,584	29,298	0	0	0	(29,298)	(100.00)
478101 Finance Alloc Cost	1,724	2,295	2,412	0	0	0	(2,412)	(100.00)
478102 Tech Svc Alloc Cost	3,082	2,916	3,133	0	0	0	(3,133)	(100.00)
478103 Building Maint Alloc Cost	1,607	1,708	1,592	0	0	0	(1,592)	(100.00)

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

All CLACK Orgs	2016-17 Actual	2017-18 Actual	2018-19 Amended Budget	2019-20 Proposed Budget	2019-20 Approved Budget	2019-20 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
4344 Community Action Agency Info and Assistance								
242 Social Services Fund								
478104 PGA Alloc Cost	420	461	198	0	0	0	(198)	(100.00)
478105 Records Mgt Alloc Cost	137	27	81	0	0	0	(81)	(100.00)
478106 Purchasing Alloc Cost	61	56	74	0	0	0	(74)	(100.00)
478107 Courier Alloc Cost	32	48	39	0	0	0	(39)	(100.00)
478111 Personnel Admin Alloc Cost	815	989	1,103	0	0	0	(1,103)	(100.00)
478112 County Admin Alloc Cost	323	367	372	0	0	0	(372)	(100.00)
478117 Mailroom Overhead Allocation	112	188	129	0	0	0	(129)	(100.00)
478201 Electric Utility Alloc	177	186	195	0	0	0	(195)	(100.00)
478202 Natural Gas Utility Alloc	7	8	19	0	0	0	(19)	(100.00)
478203 Water Utility Alloc	61	71	68	0	0	0	(68)	(100.00)
478204 Trash Removal Alloc	21	23	25	0	0	0	(25)	(100.00)
485505 Vehicles	17,889	0	0	0	0	0	0	0.00
Total Expense	**3,075,580**	**3,291,725**	**5,374,752**	**4,978,739**	**4,978,739**	**4,978,739**	**(396,013)**	**(7.37)**
Total Social Services Fund	262,733	285,920	0	0	0	0	0	0.00
Total Community Action Agency Info and Assistanc	262,733	285,920	0	0	0	0	0	0.00

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

All CLACK Orgs	2016-17 Actual	2017-18 Actual	2018-19 Amended Budget	2019-20 Proposed Budget	2019-20 Approved Budget	2019-20 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
4345 Community Action Agency Volunteer Pgm Activi								
242 Social Services Fund								
301001 Prior Year Revenue - Federal	3,163	0	0	0	0	0	0	0.00
301002 Prior Year Revenue - State	239	0	0	0	0	0	0	0.00
301003 Prior Year Revenue - Other	0	5,812	0	0	0	0	0	0.00
302001 Fund Bal at End of Prior Year	0	295,338	0	357,230	357,230	357,230	357,230	0.00
302005 Assigned Fund Bal at End of Prior Yr	123,521	0	0	0	0	0	0	0.00
302006 Unassigned Fund Bal at End of Prior	0	0	294,823	0	0	0	(294,823)	(100.00)
331005 Federal In-Kind Revenue	22,040	950	21,793	28,021	28,021	28,021	6,228	28.58
331061 Dept of Transportation	0	6,913	10,850	10,850	10,850	10,850	0	0.00
331067 Dept of Health & Human Svcs	0	225,575	281,088	332,307	332,307	332,307	51,219	18.22
331068 Corp for National & Comm Svc	0	220,813	245,338	208,958	208,958	208,958	(36,380)	(14.83)
331200 Federal Operating Grants	585,829	32,210	0	0	0	0	0	0.00
332104 ODOT State Grants	0	242,385	328,158	187,456	187,456	187,456	(140,702)	(42.88)
332163 OR Dept of Human Services	0	104,076	85,617	208,450	208,450	208,450	122,833	143.47
332200 State Operating Grants	182,391	0	189,200	0	0	0	(189,200)	(100.00)
333001 Local Gov't & Other Agencies	75,000	98,546	92,783	92,783	92,783	92,783	0	0.00
333040 Volunteer Transportation	110,935	0	0	0	0	0	0	0.00
334001 Matching Funds	8,374	15,041	16,800	16,800	16,800	16,800	0	0.00
334100 Federal Matching	0	0	18,000	30,000	30,000	30,000	12,000	66.67
341880 Other Internal County Services	62,466	61,420	15,500	15,500	15,500	15,500	0	0.00
367000 Contributions & Donations	10,644	6,956	15,000	15,000	15,000	15,000	0	0.00
390100 I/F Transfer From General Fund	138,054	107,394	132,117	108,323	108,323	108,323	(23,794)	(18.01)
Total Revenue	**1,322,655**	**1,423,428**	**1,747,067**	**1,611,678**	**1,611,678**	**1,611,678**	**(135,389)**	**(7.75)**
411100 Regular Full Time Employees	340,884	344,699	364,940	325,584	325,584	325,584	(39,356)	(10.78)
412100 Regular Part Time	61,541	97,687	99,684	151,211	151,211	151,211	51,527	51.69
413000 Temporary Workers	51,548	98,797	252,351	172,812	172,812	172,812	(79,539)	(31.52)
414030 Overtime	362	638	0	0	0	0	0	0.00
414040 Holiday Pay	0	12	0	0	0	0	0	0.00
414050 Vacation Sell-Back	1,908	867	0	0	0	0	0	0.00
415000 Fringe Benefits	248,988	316,372	347,138	339,315	339,315	339,315	(7,823)	(2.25)
415020 Worker Compensation	0	0	438	463	463	463	25	5.71
421100 General Office Supplies	4,383	1,665	5,120	5,020	5,020	5,020	(100)	(1.95)
421110 Postage	0	0	0	4,524	4,524	4,524	4,524	0.00
421200 Computer Supplies	0	479	2,500	2,500	2,500	2,500	0	0.00
421210 Computer Non-Capital	5,757	1,139	5,000	6,100	6,100	6,100	1,100	22.00

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

All CLACK Orgs	2016-17 Actual	2017-18 Actual	2018-19 Amended Budget	2019-20 Proposed Budget	2019-20 Approved Budget	2019-20 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
4345 Community Action Agency Volunteer Pgm Activi								
242 Social Services Fund								
422400 Food	7,537	8,368	9,725	8,725	8,725	8,725	(1,000)	(10.28)
422720 Uniforms/Clothing Expense	0	0	1	0	0	0	(1)	(100.00)
424600 Motor Vehicle Materials & Supplies	6,960	4,338	662	0	0	0	(662)	(100.00)
424610 Fuel & Vehicle Rental	218	8,382	1,388	0	0	0	(1,388)	(100.00)
431000 Professional Services	240	70	0	0	0	0	0	0.00
431420 Legal Fees	50	0	1,500	1,500	1,500	1,500	0	0.00
431510 Pre-Employment Tests	74	209	325	250	250	250	(75)	(23.08)
431900 Contracted Services	0	1,324	8,190	8,190	8,190	8,190	0	0.00
432100 Telephone	1,848	957	895	500	500	500	(395)	(44.13)
432400 Advertising	369	0	0	0	0	0	0	0.00
433100 Travel and Per Diem (no mileage)	11,212	5,381	8,000	3,250	3,250	3,250	(4,750)	(59.38)
433110 Mileage Reimbursement	4,024	3,774	8,900	6,400	6,400	6,400	(2,500)	(28.09)
433400 Volunteer Travel & Mileage	100,802	119,392	227,546	238,555	238,555	238,555	11,009	4.84
434100 Printing & Duplicating Services	2,701	3,038	0	0	0	0	0	0.00
435100 Insurance	484	864	1,000	1,050	1,050	1,050	50	5.00
435180 Casualty Insurance	0	0	410	373	373	373	(37)	(9.02)
438110 Office Rental	0	5,961	1,430	1,476	1,476	1,476	46	3.22
438220 Copier Rental	3,306	0	0	0	0	0	0	0.00
439100 Dues & Memberships	75	0	0	0	0	0	0	0.00
439200 Training & Staff Development	5,361	1,190	5,000	2,500	2,500	2,500	(2,500)	(50.00)
450001 Program Expense	1,961	1,606	240,735	1,450	1,450	1,450	(239,285)	(99.40)
450005 Miscellaneous Program Expense	172	900	125	300	300	300	175	140.00
452060 Stipends	59,325	58,529	55,340	55,332	55,332	55,332	(8)	(0.01)
452339 Grant Match	27,927	8,363	60,168	74,821	74,821	74,821	14,653	24.35
452340 Volunteer In Kind Match	689	950	1,301	0	0	0	(1,301)	(100.00)
454000 Program Materials & Supplies	6,179	9,009	12,251	5,100	5,100	5,100	(7,151)	(58.37)
454016 Volunteer Expenses	600	613	900	608	608	608	(292)	(32.44)
477200 Division Indirect Costs	908	12,172	16,955	12,985	12,985	12,985	(3,970)	(23.41)
478101 Finance Alloc Cost	0	0	1,827	1,941	1,941	1,941	114	6.24
478102 Tech Svc Alloc Cost	0	0	2,373	2,778	2,778	2,778	405	17.07
478103 Building Maint Alloc Cost	0	0	1,206	1,465	1,465	1,465	259	21.48
478104 PGA Alloc Cost	0	0	150	411	411	411	261	174.00
478105 Records Mgt Alloc Cost	0	0	61	16	16	16	(45)	(73.77)
478106 Purchasing Alloc Cost	0	0	56	69	69	69	13	23.21
478107 Courier Alloc Cost	0	0	29	16	16	16	(13)	(44.83)

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

All CLACK Orgs	2016-17 Actual	2017-18 Actual	2018-19 Amended Budget	2019-20 Proposed Budget	2019-20 Approved Budget	2019-20 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
4345 Community Action Agency Volunteer Pgm Activi								
242 Social Services Fund								
478111 Personnel Admin Alloc Cost	0	0	836	1,139	1,139	1,139	303	36.24
478112 County Admin Alloc Cost	0	0	282	328	328	328	46	16.31
478117 Mailroom Overhead Allocation	0	0	98	120	120	120	22	22.45
478201 Electric Utility Alloc	0	0	147	144	144	144	(3)	(2.04)
478202 Natural Gas Utility Alloc	0	0	14	14	14	14	0	0.00
478203 Water Utility Alloc	0	0	51	53	53	53	2	3.92
478204 Trash Removal Alloc	0	0	19	20	20	20	1	5.26
499001 Contingency	0	0	0	172,270	172,270	172,270	172,270	0.00
Total Expense	958,393	1,117,743	1,747,067	1,611,678	1,611,678	1,611,678	(135,389)	(7.75)
Total Social Services Fund	364,262	305,685	0	0	0	0	0	0.00
Total Community Action Agency Volunteer Pgm Act	364,262	305,685	0	0	0	0	0	0.00

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

All CLACK Orgs	2016-17 Actual	2017-18 Actual	2018-19 Amended Budget	2019-20 Proposed Budget	2019-20 Approved Budget	2019-20 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
6310 Community Development Administration								
244 Community Development Fund								
301001 Prior Year Revenue - Federal	0	4,061	0	0	0	0	0	0.00
302005 Assigned Fund Bal at End of Prior Yr	3,149	0	0	0	0	0	0	0.00
331060 Dept of Housing & Urban Devel	0	887,585	257,601	349,348	349,348	349,348	91,747	35.62
331200 Federal Operating Grants	389,642	0	0	0	0	0	0	0.00
331212 Comm Dev Emergency Shelter	14,538	0	0	0	0	0	0	0.00
331213 Home Program	13,306	0	0	0	0	0	0	0.00
331216 HOME Program - Admin	75,002	0	59,000	45,000	45,000	45,000	(14,000)	(23.73)
334301 Local Match - Late	30,905	0	0	0	0	0	0	0.00
341839 Revenue from Housing Authortiy	117,689	123,841	80,000	0	0	0	(80,000)	(100.00)
341885 Fees For Service To Other Agency	245	0	25,000	25,000	25,000	25,000	0	0.00
369000 Reimbursements	0	1,927	0	0	0	0	0	0.00
386000 Loan Proceeds	182,906	31,941	60,000	100,000	100,000	100,000	40,000	66.67
386090 Loan-Principal	6,737	2,381	0	0	0	0	0	0.00
390100 I/F Transfer From General Fund	0	49,640	77,905	48,279	48,279	48,279	(29,626)	(38.03)
Total Revenue	**834,119**	**1,101,376**	**559,506**	**567,627**	**567,627**	**567,627**	**8,121**	**1.45**
411100 Regular Full Time Employees	393,418	414,140	239,399	259,998	259,998	259,998	20,599	8.60
412100 Regular Part Time	25,694	27,036	0	0	0	0	0	0.00
414050 Vacation Sell-Back	1,490	1,523	4,000	29,500	29,500	29,500	25,500	637.50
415000 Fringe Benefits	240,804	274,331	138,978	163,009	163,009	163,009	24,031	17.29
415020 Worker Compensation	1,872	299	133	150	150	150	17	12.78
421100 General Office Supplies	1,675	2,583	3,500	3,000	3,000	3,000	(500)	(14.29)
421110 Postage	576	462	1,000	1,000	1,000	1,000	0	0.00
421200 Computer Supplies	0	0	1,000	500	500	500	(500)	(50.00)
421210 Computer Non-Capital	11,869	18,321	3,000	5,000	5,000	5,000	2,000	66.67
421300 Copier Supplies	1,516	1,367	1,000	1,000	1,000	1,000	0	0.00
422400 Food	9	16	150	0	0	0	(150)	(100.00)
425100 Small Tools & Minor Equipment	0	65	0	0	0	0	0	0.00
431420 Legal Fees	2,918	2,523	2,500	2,500	2,500	2,500	0	0.00
431750 Interpreter Services	159	0	0	0	0	0	0	0.00
431918 Internal County Contracted Svc	102	10,100	0	0	0	0	0	0.00
431919 Internal County Services	3,124	1,728	5,000	5,000	5,000	5,000	0	0.00
432100 Telephone	6,972	6,080	3,800	2,500	2,500	2,500	(1,300)	(34.21)
432400 Advertising	2,706	2,628	1,000	1,000	1,000	1,000	0	0.00
433100 Travel and Per Diem (no mileage)	9,261	9,594	11,000	8,000	8,000	8,000	(3,000)	(27.27)

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

All CLACK Orgs	2016-17 Actual	2017-18 Actual	2018-19 Amended Budget	2019-20 Proposed Budget	2019-20 Approved Budget	2019-20 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
6310 Community Development Administration								
244 Community Development Fund								
433110 Mileage Reimbursement	1,867	1,710	1,200	1,500	1,500	1,500	300	25.00
434100 Printing & Duplicating Services	272	66	300	0	0	0	(300)	(100.00)
435180 Casualty Insurance	8,490	4,397	1,287	1,583	1,583	1,583	296	23.00
437100 Building Repairs & Maintenance	0	0	1,000	0	0	0	(1,000)	(100.00)
437200 Equipment Repair & Maint	0	136	500	0	0	0	(500)	(100.00)
437260 Office Furn & Equip Non-Capital	0	0	1,000	0	0	0	(1,000)	(100.00)
438110 Office Rental	19,413	20,404	8,123	9,002	9,002	9,002	879	10.82
438220 Copier Rental	4,929	4,223	3,000	3,000	3,000	3,000	0	0.00
439100 Dues & Memberships	2,600	3,840	4,800	3,000	3,000	3,000	(1,800)	(37.50)
439200 Training & Staff Development	1,560	1,989	3,500	2,500	2,500	2,500	(1,000)	(28.57)
439400 Publications & Subscriptions	1,022	0	1,000	1,000	1,000	1,000	0	0.00
439910 Loan Setup Costs	0	100	0	0	0	0	0	0.00
439950 Miscellaneous Costs	12,313	0	27,657	0	0	0	(27,657)	(100.00)
462100 Note Principal	0	1,031	0	0	0	0	0	0.00
465001 Payments to Subrecipients - Federal	0	51,000	0	0	0	0	0	0.00
477000 H3S Indirect Costs	9,505	10,436	4,600	4,930	4,930	4,930	330	7.17
478101 Finance Alloc Cost	35,382	61,352	64,166	31,653	31,653	31,653	(32,513)	(50.67)
478102 Tech Svc Alloc Cost	16,443	18,195	6,970	8,142	8,142	8,142	1,172	16.81
478103 Building Maint Alloc Cost	18,523	19,955	7,085	8,480	8,480	8,480	1,395	19.69
478104 PGA Alloc Cost	3,573	3,714	592	1,517	1,517	1,517	925	156.25
478105 Records Mgt Alloc Cost	388	807	24	317	317	317	293	1,220.83
478106 Purchasing Alloc Cost	2,158	1,842	787	1,196	1,196	1,196	409	51.97
478107 Courier Alloc Cost	1,211	1,948	619	703	703	703	84	13.57
478111 Personnel Admin Alloc Cost	6,924	7,977	3,293	4,208	4,208	4,208	915	27.79
478112 County Admin Alloc Cost	2,745	2,959	1,110	1,211	1,211	1,211	101	9.10
478117 Mailroom Overhead Allocation	302	593	113	122	122	122	9	7.96
478201 Electric Utility Alloc	1,984	2,061	840	874	874	874	34	4.05
478202 Natural Gas Utility Alloc	79	87	80	85	85	85	5	6.25
478203 Water Utility Alloc	686	788	292	323	323	323	31	10.62

Clackamas County, OR.
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All CLACK Orgs	2016-17 Actual	2017-18 Actual	2018-19 Amended Budget	2019-20 Proposed Budget	2019-20 Approved Budget	2019-20 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
6310 Community Development Administration								
244 Community Development Fund								
478204 Trash Removal Alloc	238	254	108	124	124	124	16	14.81
Total Expense	**856,773**	**994,663**	**559,506**	**567,627**	**567,627**	**567,627**	**8,121**	**1.45**
Total Community Development Fund	(22,655)	106,714	0	0	0	0	0	0.00
Total Community Development Administration	(22,655)	106,714	0	0	0	0	0	0.00

Clackamas County, OR.
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All CLACK Orgs	2016-17 Actual	2017-18 Actual	2018-19 Amended Budget	2019-20 Proposed Budget	2019-20 Approved Budget	2019-20 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	20,599	673,445	0	0	0	0	0	0.00
331060 Dept of Housing & Urban Devel	0	727,340	500,000	500,000	500,000	500,000	0	0.00
331200 Federal Operating Grants	493,632	0	0	0	0	0	0	0.00
331213 Home Program	79,764	0	669,291	804,190	804,190	804,190	134,899	20.16
331216 HOME Program - Admin	0	0	20,000	20,000	20,000	20,000	0	0.00
331231 Comm Housing Develop Org - Opera	0	0	26,000	30,000	30,000	30,000	4,000	15.38
331232 Comm Housing Develop Org - Const	575,447	0	500,000	270,000	270,000	270,000	(230,000)	(46.00)
341842 Revenue from Development Agency	91,618	148,254	80,000	85,000	85,000	85,000	5,000	6.25
386000 Loan Proceeds	116,101	438,346	240,000	240,000	240,000	240,000	0	0.00
386001 CD Loan Interest	67,844	43,302	50,000	70,000	70,000	70,000	20,000	40.00
386002 CD Loan Penalities	814	100	0	0	0	0	0	0.00
386090 Loan-Principal	30,586	97,587	100,000	75,000	75,000	75,000	(25,000)	(25.00)
386091 Loan-Interest	0	30,220	25,000	20,000	20,000	20,000	(5,000)	(20.00)
386093 Home Loan Recaptured Funds	0	36,873	0	0	0	0	0	0.00
Total Revenue	**1,476,405**	**2,195,467**	**2,210,291**	**2,114,190**	**2,114,190**	**2,114,190**	**(96,101)**	**(4.35)**
411100 Regular Full Time Employees	165,177	175,910	276,623	267,008	267,008	267,008	(9,615)	(3.48)
414050 Vacation Sell-Back	0	0	2,000	1,000	1,000	1,000	(1,000)	(50.00)
415000 Fringe Benefits	94,109	109,884	162,084	167,595	167,595	167,595	5,511	3.40
415020 Worker Compensation	978	147	243	240	240	240	(3)	(1.23)
421100 General Office Supplies	536	264	2,500	2,000	2,000	2,000	(500)	(20.00)
421110 Postage	576	462	1,500	1,500	1,500	1,500	0	0.00
421200 Computer Supplies	0	0	2,500	500	500	500	(2,000)	(80.00)
421210 Computer Non-Capital	890	2,725	3,500	5,000	5,000	5,000	1,500	42.86
424610 Fuel & Vehicle Rental	4,307	4,751	6,500	6,500	6,500	6,500	0	0.00
431420 Legal Fees	657	3,235	2,500	3,000	3,000	3,000	500	20.00
431750 Interpreter Services	0	0	0	200	200	200	200	0.00
431900 Contracted Services	0	10,507	0	30,000	30,000	30,000	30,000	0.00
432100 Telephone	3,418	3,525	2,500	2,500	2,500	2,500	0	0.00
432400 Advertising	0	0	1,500	1,000	1,000	1,000	(500)	(33.33)
433100 Travel and Per Diem (no mileage)	0	0	1,000	1,000	1,000	1,000	0	0.00
433110 Mileage Reimbursement	0	82	1,000	1,000	1,000	1,000	0	0.00
434100 Printing & Duplicating Services	202	336	1,000	1,000	1,000	1,000	0	0.00
435180 Casualty Insurance	4,435	2,163	2,351	2,532	2,532	2,532	181	7.70
438110 Office Rental	10,141	10,044	14,834	14,403	14,403	14,403	(431)	(2.91)

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All CLACK Orgs	2016-17 Actual	2017-18 Actual	2018-19 Amended Budget	2019-20 Proposed Budget	2019-20 Approved Budget	2019-20 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
6311 Community Development Housing								
244 Community Development Fund								
438220 Copier Rental	0	0	1,000	1,000	1,000	1,000	0	0.00
439100 Dues & Memberships	40	80	0	0	0	0	0	0.00
439200 Training & Staff Development	0	311	2,000	4,000	4,000	4,000	2,000	100.00
439400 Publications & Subscriptions	0	44	0	0	0	0	0	0.00
439910 Loan Setup Costs	4,412	4,085	5,000	4,000	4,000	4,000	(1,000)	(20.00)
441105 Rehab Loans/Grants	278,253	494,240	350,000	350,000	350,000	350,000	0	0.00
441121 Sewer Hookup Loans/Grants	0	6,260	25,000	25,000	25,000	25,000	0	0.00
441140 First Time Homebuyer	8,489	10,000	40,000	30,000	30,000	30,000	(10,000)	(25.00)
441142 Home Program	234,359	0	474,000	740,000	740,000	740,000	266,000	56.12
441144 CHDO Operations	0	9,750	30,000	30,000	30,000	30,000	0	0.00
441146 CHDO Construction Loans	329,842	0	500,000	160,000	160,000	160,000	(340,000)	(68.00)
441150 NCRA Rehab	60,382	112,271	130,000	100,000	100,000	100,000	(30,000)	(23.08)
465001 Payments to Subrecipients - Federal	114,014	69,823	75,000	60,000	60,000	60,000	(15,000)	(20.00)
477000 H3S Indirect Costs	5,037	5,199	8,401	7,888	7,888	7,888	(513)	(6.11)
478101 Finance Alloc Cost	18,482	30,199	45,740	50,644	50,644	50,644	4,904	10.72
478102 Tech Svc Alloc Cost	8,589	8,955	12,729	13,027	13,027	13,027	298	2.34
478103 Building Maint Alloc Cost	9,676	9,825	12,938	13,568	13,568	13,568	630	4.87
478104 PGA Alloc Cost	1,867	1,831	1,080	2,427	2,427	2,427	1,347	124.72
478105 Records Mgt Alloc Cost	203	395	44	506	506	506	462	1,050.00
478106 Purchasing Alloc Cost	1,127	905	1,436	1,913	1,913	1,913	477	33.22
478107 Courier Alloc Cost	633	957	1,131	1,124	1,124	1,124	(7)	(0.62)
478111 Personnel Admin Alloc Cost	3,617	3,927	6,013	6,732	6,732	6,732	719	11.96
478112 County Admin Alloc Cost	1,433	1,457	2,027	1,938	1,938	1,938	(89)	(4.39)
478117 Mailroom Overhead Allocation	157	290	207	195	195	195	(12)	(5.80)
478201 Electric Utility Alloc	1,036	1,013	1,535	1,398	1,398	1,398	(137)	(8.93)
478202 Natural Gas Utility Alloc	41	42	147	135	135	135	(12)	(8.16)
478203 Water Utility Alloc	359	388	532	519	519	519	(13)	(2.44)
478204 Trash Removal Alloc	125	126	196	198	198	198	2	1.02
Total Expense	1,367,598	1,096,408	2,210,291	2,114,190	2,114,190	2,114,190	(96,101)	(4.35)
Total Community Development Fund	108,807	1,099,058	0	0	0	0	0	0.00
Total Community Development Housing	108,807	1,099,058	0	0	0	0	0	0.00

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

All CLACK Orgs	2016-17 Actual	2017-18 Actual	2018-19 Amended Budget	2019-20 Proposed Budget	2019-20 Approved Budget	2019-20 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
6313 Community Development Projects								
244 Community Development Fund								
301001 Prior Year Revenue - Federal	42,245	0	0	0	0	0	0	0.00
302001 Fund Bal at End of Prior Year	0	0	486,456	0	0	0	(486,456)	(100.00)
302003 Restricted Fund Bal at End of Prior Y	483,439	483,439	483,439	483,439	483,439	483,439	0	0.00
302005 Assigned Fund Bal at End of Prior Yr	96,603	161,475	201,115	181,600	181,600	181,600	(19,515)	(9.70)
331060 Dept of Housing & Urban Devel	0	1,081,776	2,332,234	2,300,000	2,300,000	2,300,000	(32,234)	(1.38)
331200 Federal Operating Grants	1,471,683	0	0	0	0	0	0	0.00
331212 Comm Dev Emergency Shelter	165,535	0	190,000	190,000	190,000	190,000	0	0.00
331231 Comm Housing Develop Org - Opera	26,000	0	0	0	0	0	0	0.00
334300 Local Match	96,139	206,139	700,000	700,000	700,000	700,000	0	0.00
369000 Reimbursements	186	1,949	0	0	0	0	0	0.00
386000 Loan Proceeds	19,404	39,461	0	114,351	114,351	114,351	114,351	0.00
390100 I/F Transfer From General Fund	48,801	0	0	0	0	0	0	0.00
390240 I/F Transfer From Human Svcs Admir	100,000	0	0	0	0	0	0	0.00
Total Revenue	**2,550,035**	**1,974,238**	**4,393,244**	**3,969,390**	**3,969,390**	**3,969,390**	**(423,854)**	**(9.65)**
411100 Regular Full Time Employees	95,158	88,153	201,923	225,232	225,232	225,232	23,309	11.54
412100 Regular Part Time	0	0	31,705	32,649	32,649	32,649	944	2.98
414050 Vacation Sell-Back	0	0	2,000	1,000	1,000	1,000	(1,000)	(50.00)
415000 Fringe Benefits	58,680	59,757	139,848	165,103	165,103	165,103	25,255	18.06
415020 Worker Compensation	469	59	202	210	210	210	8	3.96
421100 General Office Supplies	833	0	2,000	1,500	1,500	1,500	(500)	(25.00)
421210 Computer Non-Capital	9,074	0	1,800	1,500	1,500	1,500	(300)	(16.67)
422400 Food	55	840	0	500	500	500	500	0.00
431000 Professional Services	0	0	110,000	100,000	100,000	100,000	(10,000)	(9.09)
431340 Engineering Consultant	0	0	110,000	90,000	90,000	90,000	(20,000)	(18.18)
431365 Labor - Grant Match	30,905	0	25,000	25,000	25,000	25,000	0	0.00
431420 Legal Fees	3,026	2,319	6,000	6,000	6,000	6,000	0	0.00
431900 Contracted Services	1,213,979	856,338	2,486,433	2,001,495	2,001,495	2,001,495	(484,938)	(19.50)
431918 Internal County Contracted Svc	285,261	267,004	150,000	260,000	260,000	260,000	110,000	73.33
431919 Internal County Services	4,669	0	15,000	15,000	15,000	15,000	0	0.00
431921 Internal Cty Labor - Salary	0	0	30,000	3,000	3,000	3,000	(27,000)	(90.00)
432100 Telephone	1,654	1,408	2,000	2,000	2,000	2,000	0	0.00
432400 Advertising	1,178	2,091	1,800	1,500	1,500	1,500	(300)	(16.67)
433100 Travel and Per Diem (no mileage)	335	0	2,500	2,500	2,500	2,500	0	0.00
433110 Mileage Reimbursement	0	0	500	500	500	500	0	0.00

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

All CLACK Orgs	2016-17 Actual	2017-18 Actual	2018-19 Amended Budget	2019-20 Proposed Budget	2019-20 Approved Budget	2019-20 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
6313 Community Development Projects								
244 Community Development Fund								
434100 Printing & Duplicating Services	0	0	500	500	500	500	0	0.00
435180 Casualty Insurance	2,129	872	1,959	2,216	2,216	2,216	257	13.12
437100 Building Repairs & Maintenance	0	6,096	0	0	0	0	0	0.00
438110 Office Rental	4,869	4,047	12,361	12,603	12,603	12,603	242	1.96
438220 Copier Rental	0	0	1,000	1,000	1,000	1,000	0	0.00
439100 Dues & Memberships	0	10,000	1,000	1,000	1,000	1,000	0	0.00
439200 Training & Staff Development	875	0	3,000	5,000	5,000	5,000	2,000	66.67
439910 Loan Setup Costs	900	0	1,000	1,000	1,000	1,000	0	0.00
439950 Miscellaneous Costs	500	0	0	0	0	0	0	0.00
441105 Rehab Loans/Grants	90,084	0	0	0	0	0	0	0.00
441142 Home Program	0	525,000	0	0	0	0	0	0.00
441144 CHDO Operations	26,000	0	0	0	0	0	0	0.00
450001 Program Expense	0	1,949	0	0	0	0	0	0.00
465001 Payments to Subrecipients - Federal	116,752	66,678	300,000	250,000	250,000	250,000	(50,000)	(16.67)
465002 Payments to Local Governments	0	90,000	90,000	90,000	90,000	90,000	0	0.00
477000 H3S Indirect Costs	2,436	2,087	7,001	6,903	6,903	6,903	(98)	(1.40)
478101 Finance Alloc Cost	8,874	12,169	39,930	44,314	44,314	44,314	4,384	10.98
478102 Tech Svc Alloc Cost	4,124	3,609	10,607	11,399	11,399	11,399	792	7.47
478103 Building Maint Alloc Cost	4,646	3,959	10,781	10,377	10,377	10,377	(404)	(3.75)
478104 PGA Alloc Cost	896	738	900	2,123	2,123	2,123	1,223	135.89
478105 Records Mgt Alloc Cost	97	159	36	443	443	443	407	1,130.56
478106 Purchasing Alloc Cost	541	365	1,197	1,674	1,674	1,674	477	39.85
478107 Courier Alloc Cost	304	386	942	984	984	984	42	4.46
478111 Personnel Admin Alloc Cost	1,737	1,583	5,011	5,891	5,891	5,891	880	17.56
478112 County Admin Alloc Cost	688	587	1,689	1,695	1,695	1,695	6	0.36
478117 Mailroom Overhead Allocation	76	117	172	171	171	171	(1)	(0.58)
478201 Electric Utility Alloc	498	408	1,279	1,224	1,224	1,224	(55)	(4.30)
478202 Natural Gas Utility Alloc	20	17	123	118	118	118	(5)	(4.07)
478203 Water Utility Alloc	172	156	443	454	454	454	11	2.48
478204 Trash Removal Alloc	60	51	163	173	173	173	10	6.13
482100 Leasehold Improvements	18,719	0	50,000	50,000	50,000	50,000	0	0.00
482300 Building Improvements	0	0	50,000	50,000	50,000	50,000	0	0.00

Clackamas County, OR.
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All CLACK Orgs	2016-17 Actual	2017-18 Actual	2018-19 Amended Budget	2019-20 Proposed Budget	2019-20 Approved Budget	2019-20 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
6313 Community Development Projects								
244 Community Development Fund								
499001 Contingency	0	0	483,439	483,439	483,439	483,439	0	0.00
Total Expense	**1,991,273**	**2,009,000**	**4,393,244**	**3,969,390**	**3,969,390**	**3,969,390**	**(423,854)**	**(9.65)**
Total Community Development Fund	558,761	(34,762)	0	0	0	0	0	0.00
Total Community Development Projects	558,761	(34,762)	0	0	0	0	0	0.00

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

All CLACK Orgs	2016-17 Actual	2017-18 Actual	2018-19 Amended Budget	2019-20 Proposed Budget	2019-20 Approved Budget	2019-20 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
1139 Youth Investment								
246 Children, Families & Community Connections Func								
301001 Prior Year Revenue - Federal	51,774	0	0	0	0	0	0	0.00
301002 Prior Year Revenue - State	550,056	215,025	0	0	0	0	0	0.00
302001 Fund Bal at End of Prior Year	143,414	959,232	917,076	724,332	724,332	724,332	(192,744)	(21.02)
331067 Dept of Health & Human Svcs	101,311	544,852	0	150,000	150,000	150,000	150,000	0.00
331069 Dept of Education	60,578	18,028	116,778	0	0	0	(116,778)	(100.00)
331193 US - Dept of Justice Grants	361,379	54,813	220,000	375,000	375,000	375,000	155,000	70.45
332163 OR Dept of Human Services	691,014	0	251,714	0	0	0	(251,714)	(100.00)
332164 Oregon Dept of Education	3,312,877	1,944,385	2,415,064	1,899,723	1,899,723	1,899,723	(515,341)	(21.34)
332166 Oregon Health Authority	0	0	334,375	0	0	0	(334,375)	(100.00)
333001 Local Gov't & Other Agencies	95,000	90,492	85,000	67,500	67,500	67,500	(17,500)	(20.59)
341880 Other Internal County Services	86,000	160,378	350,000	50,000	50,000	50,000	(300,000)	(85.71)
341881 Other Internal County Grants	323,159	37,585	45,610	0	0	0	(45,610)	(100.00)
341882 Internal County Reimbursements	0	1,750	0	0	0	0	0	0.00
360001 Miscellaneous Revenue	0	522	0	0	0	0	0	0.00
361000 Interest Earned	863	6,717	0	0	0	0	0	0.00
367000 Contributions & Donations	669	1,211	522	0	0	0	(522)	(100.00)
368000 Refunds	0	90	0	0	0	0	0	0.00
369000 Reimbursements	256	0	48	0	0	0	(48)	(100.00)
390100 I/F Transfer From General Fund	1,276,663	1,278,438	1,682,482	1,682,482	1,682,482	1,682,482	0	0.00
390240 I/F Transfer From Human Svcs Admir	37,798	269,161	33,000	0	0	0	(33,000)	(100.00)
Total Revenue	**7,092,810**	**5,582,678**	**6,451,669**	**4,949,037**	**4,949,037**	**4,949,037**	**(1,502,632)**	**(23.29)**
411100 Regular Full Time Employees	520,808	485,791	643,758	618,901	618,901	618,901	(24,857)	(3.86)
412100 Regular Part Time	22,295	74,646	79,254	158,862	158,862	158,862	79,608	100.45
413000 Temporary Workers	109,585	84,437	266,952	62,000	62,000	62,000	(204,952)	(76.77)
414030 Overtime	0	0	0	0	0	0	0	0.00
414040 Holiday Pay	0	0	0	0	0	0	0	0.00
414050 Vacation Sell-Back	2,278	2,328	0	0	0	0	0	0.00
415000 Fringe Benefits	328,314	360,272	476,371	517,282	517,282	517,282	40,911	8.59
415020 Worker Compensation	3,420	649	707	710	710	710	3	0.42
421100 General Office Supplies	2,141	1,813	3,462	3,500	3,500	3,500	38	1.10
421110 Postage	37	41	350	200	200	200	(150)	(42.86)
421210 Computer Non-Capital	46,133	(29)	8,000	0	0	0	(8,000)	(100.00)
422400 Food	10,064	10,312	6,500	5,600	5,600	5,600	(900)	(13.85)
431000 Professional Services	0	0	0	3,000	3,000	3,000	3,000	0.00

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

All CLACK Orgs	2016-17 Actual	2017-18 Actual	2018-19 Amended Budget	2019-20 Proposed Budget	2019-20 Approved Budget	2019-20 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
1139 Youth Investment								
246 Children, Families & Community Connections Func								
431420 Legal Fees	2,914	2,083	6,000	5,000	5,000	5,000	(1,000)	(16.67)
431900 Contracted Services	1,712,630	1,780,466	2,291,999	1,732,375	1,732,375	1,732,375	(559,624)	(24.42)
431918 Internal County Contracted Svc	197,929	0	0	0	0	0	0	0.00
431919 Internal County Services	104,071	38,631	75,000	25,000	25,000	25,000	(50,000)	(66.67)
432100 Telephone	7,480	7,474	5,700	7,550	7,550	7,550	1,850	32.46
433100 Travel and Per Diem (no mileage)	43,336	8,835	15,000	7,000	7,000	7,000	(8,000)	(53.33)
433110 Mileage Reimbursement	4,190	4,088	3,500	5,200	5,200	5,200	1,700	48.57
435180 Casualty Insurance	8,249	7,600	5,377	5,788	5,788	5,788	411	7.64
436210 Water	194	0	0	0	0	0	0	0.00
437260 Office Furn & Equip Non-Capital	2,282	0	0	0	0	0	0	0.00
438110 Office Rental	60,222	62,182	69,098	66,021	66,021	66,021	(3,077)	(4.45)
438220 Copier Rental	6,565	7,218	6,000	7,782	7,782	7,782	1,782	29.70
439100 Dues & Memberships	0	893	0	0	0	0	0	0.00
439200 Training & Staff Development	42,039	12,766	25,000	8,000	8,000	8,000	(17,000)	(68.00)
450001 Program Expense	62,903	627	177,474	33,897	33,897	33,897	(143,577)	(80.90)
452100 Client Support Services	8,573	0	101,711	5,000	5,000	5,000	(96,711)	(95.08)
454000 Program Materials & Supplies	154,008	6,125	102,991	75,000	75,000	75,000	(27,991)	(27.18)
454016 Volunteer Expenses	10	0	0	0	0	0	0	0.00
465001 Payments to Subrecipients - Federal	616,266	498,965	486,145	150,000	150,000	150,000	(336,145)	(69.15)
465002 Payments to Local Governments	927,769	8,900	0	0	0	0	0	0.00
465003 Payments to Subrecipients - Non-Fec	954,695	892,691	1,373,394	1,182,213	1,182,213	1,182,213	(191,181)	(13.92)
470252 I/F Transfer To Public Health Fund	0	0	0	2,444	2,444	2,444	2,444	0.00
477000 H3S Indirect Costs	15,536	15,837	18,828	20,000	20,000	20,000	1,172	6.22
478101 Finance Alloc Cost	39,704	163,354	87,204	107,703	107,703	107,703	20,499	23.51
478102 Tech Svc Alloc Cost	42,105	33,472	37,863	40,523	40,523	40,523	2,660	7.03
478103 Building Maint Alloc Cost	40,057	48,615	43,728	50,647	50,647	50,647	6,919	15.82
478104 PGA Alloc Cost	6,142	7,088	2,361	6,112	6,112	6,112	3,751	158.87
478105 Records Mgt Alloc Cost	934	2,890	987	1,293	1,293	1,293	306	31.00
478106 Purchasing Alloc Cost	2,176	2,906	2,548	2,645	2,645	2,645	97	3.81
478107 Courier Alloc Cost	2,148	3,290	2,692	2,811	2,811	2,811	119	4.42
478111 Personnel Admin Alloc Cost	11,902	15,213	13,145	16,955	16,955	16,955	3,810	28.98
478112 County Admin Alloc Cost	4,718	5,643	4,431	4,880	4,880	4,880	449	10.13
478117 Mailroom Overhead Allocation	45	57	15	8	8	8	(7)	(46.67)
478201 Electric Utility Alloc	4,457	5,656	5,733	5,673	5,673	5,673	(60)	(1.05)
478202 Natural Gas Utility Alloc	176	379	1,017	38	38	38	(979)	(96.26)

Clackamas County, OR.
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All CLACK Orgs	2016-17 Actual	2017-18 Actual	2018-19 Amended Budget	2019-20 Proposed Budget	2019-20 Approved Budget	2019-20 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
1139 Youth Investment								
246 Children, Families & Community Connections Func								
478203 Water Utility Alloc	1,542	928	862	860	860	860	(2)	(0.23)
478204 Trash Removal Alloc	536	470	512	564	564	564	52	10.16
Total Expense	**6,133,578**	**4,665,602**	**6,451,669**	**4,949,037**	**4,949,037**	**4,949,037**	**(1,502,632)**	**(23.29)**
Total Children, Families & Community Connecti	959,232	917,076	0	0	0	0	0	0.00
Total Youth Investment	959,232	917,076	0	0	0	0	0	0.00

Clackamas County, OR.
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All CLACK Orgs	2016-17 Actual	2017-18 Actual	2018-19 Amended Budget	2019-20 Proposed Budget	2019-20 Approved Budget	2019-20 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
6320 Community Solutions for Clackamas County								
245 Community Solutions for Clack Co Fund								
411100 Regular Full Time Employees	0	0	0	0	0	0	0	0.00
413000 Temporary Workers	0	0	0	0	0	0	0	0.00
414050 Vacation Sell-Back	0	0	0	0	0	0	0	0.00
415000 Fringe Benefits	0	0	0	0	0	0	0	0.00
Total Expense	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0.00**
Total Community Solutions for Clack Co Fund	0	0	0	0	0	0	0	0.00
Total Community Solutions for Clackamas County	0	0	0	0	0	0	0	0.00

Clackamas County, OR.
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All CLACK Orgs	2016-17 Actual	2017-18 Actual	2018-19 Amended Budget	2019-20 Proposed Budget	2019-20 Approved Budget	2019-20 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	186,429	244,295	401,212	0	0	0	(401,212)	(100.00)
332163 OR Dept of Human Services	698,207	662,141	0	0	0	0	0	0.00
341814 Internal Community Corrections Svcs	125,623	129,848	0	0	0	0	0	0.00
341880 Other Internal County Services	122,061	50,000	0	0	0	0	0	0.00
360001 Miscellaneous Revenue	6,735	0	0	0	0	0	0	0.00
361000 Interest Earned	235	1,242	0	0	0	0	0	0.00
390100 I/F Transfer From General Fund	903,077	966,946	0	0	0	0	0	0.00
390208 I/F Transfer From Bus & Econ Develc	63,000	63,000	0	0	0	0	0	0.00
Total Revenue	**2,105,368**	**2,117,471**	**401,212**	**0**	**0**	**0**	**(401,212)**	**(100.00)**
411100 Regular Full Time Employees	736,035	752,780	0	0	0	0	0	0.00
412100 Regular Part Time	2,245	0	0	0	0	0	0	0.00
413000 Temporary Workers	51,239	22,430	0	0	0	0	0	0.00
414050 Vacation Sell-Back	3,966	5,054	0	0	0	0	0	0.00
415000 Fringe Benefits	447,376	467,410	0	0	0	0	0	0.00
415020 Worker Compensation	13,999	1,496	0	0	0	0	0	0.00
415030 Unemployment	4,818	14,492	0	0	0	0	0	0.00
421100 General Office Supplies	6,351	2,128	0	0	0	0	0	0.00
421110 Postage	456	446	0	0	0	0	0	0.00
421210 Computer Non-Capital	17,017	533	0	0	0	0	0	0.00
422400 Food	62	26	0	0	0	0	0	0.00
422900 Misc Departmental Supplies	1,543	2,425	0	0	0	0	0	0.00
424610 Fuel & Vehicle Rental	4,416	5,371	0	0	0	0	0	0.00
431000 Professional Services	2,722	0	0	0	0	0	0	0.00
431420 Legal Fees	0	769	0	0	0	0	0	0.00
431920 Contracted Labor	0	0	0	0	0	0	0	0.00
432100 Telephone	17,301	16,479	0	0	0	0	0	0.00
433100 Travel and Per Diem (no mileage)	8,089	3,306	0	0	0	0	0	0.00
433110 Mileage Reimbursement	8,293	5,893	0	0	0	0	0	0.00
434100 Printing & Duplicating Services	550	147	0	0	0	0	0	0.00
435180 Casualty Insurance	12,685	12,782	0	0	0	0	0	0.00
437100 Building Repairs & Maintenance	2,780	0	0	0	0	0	0	0.00
438110 Office Rental	46,383	41,963	0	0	0	0	0	0.00
438120 Parking Rental	4,890	7,400	0	0	0	0	0	0.00
438190 Misc Rent	0	0	0	0	0	0	0	0.00

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

All CLACK Orgs	2016-17 Actual	2017-18 Actual	2018-19 Amended Budget	2019-20 Proposed Budget	2019-20 Approved Budget	2019-20 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								
438200 Office Equipment Rental	2,118	4,022	0	0	0	0	0	0.00
439100 Dues & Memberships	550	100	0	0	0	0	0	0.00
439200 Training & Staff Development	2,652	1,925	0	0	0	0	0	0.00
439400 Publications & Subscriptions	499	0	0	0	0	0	0	0.00
450001 Program Expense	1,166	1,277	0	0	0	0	0	0.00
451000 Program Administrative Exps	0	753	0	0	0	0	0	0.00
452030 Participant Wages	36,823	50,863	0	0	0	0	0	0.00
452031 Participant Fringe	3,148	4,336	0	0	0	0	0	0.00
452032 Participant Workers Comp	0	0	0	0	0	0	0	0.00
452034 Participant Casualty Insurance	(0)	0	0	0	0	0	0	0.00
452100 Client Support Services	56,663	27,272	0	0	0	0	0	0.00
453010 OJT Contracts	5,544	3,445	0	0	0	0	0	0.00
453050 Client Tuition	10,004	180	0	0	0	0	0	0.00
470246 I/F Transfer To Office for Children & F	0	0	401,212	0	0	0	(401,212)	(100.00)
477000 H3S Indirect Costs	34,387	34,314	0	0	0	0	0	0.00
478101 Finance Alloc Cost	69,417	52,351	0	0	0	0	0	0.00
478102 Tech Svc Alloc Cost	97,592	61,015	0	0	0	0	0	0.00
478103 Building Maint Alloc Cost	60,605	47,528	0	0	0	0	0	0.00
478104 PGA Alloc Cost	15,952	11,386	0	0	0	0	0	0.00
478105 Records Mgt Alloc Cost	2,219	1,388	0	0	0	0	0	0.00
478106 Purchasing Alloc Cost	11,126	4,185	0	0	0	0	0	0.00
478107 Courier Alloc Cost	1,514	1,926	0	0	0	0	0	0.00
478111 Personnel Admin Alloc Cost	30,912	24,439	0	0	0	0	0	0.00
478112 County Admin Alloc Cost	12,253	9,066	0	0	0	0	0	0.00
478117 Mailroom Overhead Allocation	283	755	0	0	0	0	0	0.00
478201 Electric Utility Alloc	8,831	7,320	0	0	0	0	0	0.00
478202 Natural Gas Utility Alloc	958	761	0	0	0	0	0	0.00
478203 Water Utility Alloc	1,336	1,336	0	0	0	0	0	0.00
478204 Trash Removal Alloc	1,308	987	0	0	0	0	0	0.00
Total Expense	**1,861,073**	**1,716,259**	**401,212**	**0**	**0**	**0**	**(401,212)**	**(100.00)**
Total Community Solutions for Clack Co Fund	244,295	401,212	0	0	0	0	0	0.00
246 Children, Families & Community Connections Func								
302001 Fund Bal at End of Prior Year	0	0	0	531,199	531,199	531,199	531,199	0.00

Clackamas County, OR.
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All CLACK Orgs	2016-17 Actual	2017-18 Actual	2018-19 Amended Budget	2019-20 Proposed Budget	2019-20 Approved Budget	2019-20 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
6321 Employment and Training Services								
246 Children, Families & Community Connections Func								
332163 OR Dept of Human Services	0	0	584,240	532,431	532,431	532,431	(51,809)	(8.87)
341814 Internal Community Corrections Svcs	0	0	144,000	156,000	156,000	156,000	12,000	8.33
341880 Other Internal County Services	0	0	45,000	40,000	40,000	40,000	(5,000)	(11.11)
390100 I/F Transfer From General Fund	0	0	966,946	930,051	930,051	930,051	(36,895)	(3.82)
390208 I/F Transfer From Bus & Econ Develc	0	0	63,000	63,000	63,000	63,000	0	0.00
390245 I/F Transfer From Comm Solutions	0	0	401,212	0	0	0	(401,212)	(100.00)
Total Revenue	**0**	**0**	**2,204,398**	**2,252,681**	**2,252,681**	**2,252,681**	**48,283**	**2.19**
411100 Regular Full Time Employees	0	0	783,119	796,622	796,622	796,622	13,503	1.72
413000 Temporary Workers	0	0	60,000	45,453	45,453	45,453	(14,547)	(24.25)
414030 Overtime	0	0	0	10,000	10,000	10,000	10,000	0.00
414050 Vacation Sell-Back	0	0	15,000	15,000	15,000	15,000	0	0.00
415000 Fringe Benefits	0	0	541,462	612,627	612,627	612,627	71,165	13.14
415020 Worker Compensation	0	0	1,303	1,325	1,325	1,325	22	1.69
415030 Unemployment	0	0	20,000	20,000	20,000	20,000	0	0.00
421100 General Office Supplies	0	0	6,956	11,053	11,053	11,053	4,097	58.90
421110 Postage	0	0	660	660	660	660	0	0.00
421210 Computer Non-Capital	0	0	21,000	11,500	11,500	11,500	(9,500)	(45.24)
422400 Food	0	0	0	1,000	1,000	1,000	1,000	0.00
422900 Misc Departmental Supplies	0	0	1,800	4,000	4,000	4,000	2,200	122.22
424610 Fuel & Vehicle Rental	0	0	5,858	7,000	7,000	7,000	1,142	19.49
431000 Professional Services	0	0	5,000	5,000	5,000	5,000	0	0.00
432100 Telephone	0	0	16,976	17,765	17,765	17,765	789	4.65
433100 Travel and Per Diem (no mileage)	0	0	4,100	8,200	8,200	8,200	4,100	100.00
433110 Mileage Reimbursement	0	0	6,500	8,518	8,518	8,518	2,018	31.05
434100 Printing & Duplicating Services	0	0	300	300	300	300	0	0.00
435180 Casualty Insurance	0	0	8,236	8,789	8,789	8,789	553	6.71
438110 Office Rental	0	0	43,048	46,083	46,083	46,083	3,035	7.05
438120 Parking Rental	0	0	8,100	6,100	6,100	6,100	(2,000)	(24.69)
438200 Office Equipment Rental	0	0	6,000	6,000	6,000	6,000	0	0.00
439100 Dues & Memberships	0	0	1,420	1,500	1,500	1,500	80	5.63
439200 Training & Staff Development	0	0	6,200	8,350	8,350	8,350	2,150	34.68
450001 Program Expense	0	0	21,711	10,033	10,033	10,033	(11,678)	(53.79)
452030 Participant Wages	0	0	71,000	51,000	51,000	51,000	(20,000)	(28.17)
452031 Participant Fringe	0	0	7,771	5,550	5,550	5,550	(2,221)	(28.58)

Clackamas County, OR.
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All CLACK Orgs	2016-17 Actual	2017-18 Actual	2018-19 Amended Budget	2019-20 Proposed Budget	2019-20 Approved Budget	2019-20 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
6321 Employment and Training Services								
246 Children, Families & Community Connections Func								
452032 Participant Workers Comp	0	0	55	0	0	0	(55)	(100.00)
452034 Participant Casualty Insurance	0	0	220	0	0	0	(220)	(100.00)
452100 Client Support Services	0	0	99,625	91,661	91,661	91,661	(7,964)	(7.99)
453010 OJT Contracts	0	0	29,000	9,500	9,500	9,500	(19,500)	(67.24)
453050 Client Tuition	0	0	4,798	2,000	2,000	2,000	(2,798)	(58.32)
470252 I/F Transfer To Public Health Fund	0	0	0	3,846	3,846	3,846	3,846	0.00
477000 H3S Indirect Costs	0	0	40,000	42,000	42,000	42,000	2,000	5.00
478101 Finance Alloc Cost	0	0	80,287	84,086	84,086	84,086	3,799	4.73
478102 Tech Svc Alloc Cost	0	0	98,329	70,712	70,712	70,712	(27,617)	(28.09)
478103 Building Maint Alloc Cost	0	0	78,699	110,104	110,104	110,104	31,405	39.91
478104 PGA Alloc Cost	0	0	8,500	19,100	19,100	19,100	10,600	124.71
478105 Records Mgt Alloc Cost	0	0	269	1,699	1,699	1,699	1,430	531.60
478106 Purchasing Alloc Cost	0	0	15,194	8,765	8,765	8,765	(6,429)	(42.31)
478107 Courier Alloc Cost	0	0	2,692	2,811	2,811	2,811	119	4.42
478111 Personnel Admin Alloc Cost	0	0	47,324	52,983	52,983	52,983	5,659	11.96
478112 County Admin Alloc Cost	0	0	15,951	15,249	15,249	15,249	(702)	(4.40)
478117 Mailroom Overhead Allocation	0	0	757	648	648	648	(109)	(14.40)
478201 Electric Utility Alloc	0	0	12,256	11,423	11,423	11,423	(833)	(6.80)
478202 Natural Gas Utility Alloc	0	0	3,248	3,275	3,275	3,275	27	0.83
478203 Water Utility Alloc	0	0	2,149	2,038	2,038	2,038	(111)	(5.17)
478204 Trash Removal Alloc	0	0	1,525	1,353	1,353	1,353	(172)	(11.28)
Total Expense	**0**	**0**	**2,204,398**	**2,252,681**	**2,252,681**	**2,252,681**	**48,283**	**2.19**
Total Children, Families & Community Connecti	0	0	0	0	0	0	0	0.00
Total Employment and Training Services	244,295	401,212	0	0	0	0	0	0.00

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

All CLACK Orgs	2016-17 Actual	2017-18 Actual	2018-19 Amended Budget	2019-20 Proposed Budget	2019-20 Approved Budget	2019-20 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
6322 Weatherization								
245 Community Solutions for Clack Co Fund								
301001 Prior Year Revenue - Federal	448	0	0	0	0	0	0	0.00
302001 Fund Bal at End of Prior Year	21,666	0	256,453	0	0	0	(256,453)	(100.00)
302003 Restricted Fund Bal at End of Prior Y	27,986	35,235	0	0	0	0	0	0.00
302005 Assigned Fund Bal at End of Prior Yr	299,498	338,606	0	0	0	0	0	0.00
331066 Dept of Energy	0	217,278	0	0	0	0	0	0.00
331067 Dept of Health & Human Svcs	0	306,862	0	0	0	0	0	0.00
331200 Federal Operating Grants	498,504	0	0	0	0	0	0	0.00
332001 State Revenue	1,561,052	1,323,963	0	0	0	0	0	0.00
332165 Housing & Community Svcs Dept	0	281,651	0	0	0	0	0	0.00
332200 State Operating Grants	9,113	5,000	0	0	0	0	0	0.00
333001 Local Gov't & Other Agencies	163,196	122,164	0	0	0	0	0	0.00
341800 Internal County Services	0	5,647	0	0	0	0	0	0.00
341821 Intradepartmental Revenue	58,382	28,163	0	0	0	0	0	0.00
341880 Other Internal County Services	142,323	100,809	0	0	0	0	0	0.00
360001 Miscellaneous Revenue	1,297	0	0	0	0	0	0	0.00
Total Revenue	**2,783,465**	**2,765,378**	**256,453**	**0**	**0**	**0**	**(256,453)**	**(100.00)**
411100 Regular Full Time Employees	573,819	600,334	0	0	0	0	0	0.00
412100 Regular Part Time	7,227	0	0	0	0	0	0	0.00
414050 Vacation Sell-Back	1,724	0	0	0	0	0	0	0.00
415000 Fringe Benefits	352,754	401,035	0	0	0	0	0	0.00
415020 Worker Compensation	12,147	13,597	0	0	0	0	0	0.00
421100 General Office Supplies	4,020	4,452	0	0	0	0	0	0.00
421110 Postage	663	461	0	0	0	0	0	0.00
421210 Computer Non-Capital	5,223	0	0	0	0	0	0	0.00
422720 Uniforms/Clothing Expense	3,666	4,108	0	0	0	0	0	0.00
422900 Misc Departmental Supplies	15,916	10,676	0	0	0	0	0	0.00
424610 Fuel & Vehicle Rental	17,505	23,599	0	0	0	0	0	0.00
425100 Small Tools & Minor Equipment	2,402	782	0	0	0	0	0	0.00
431420 Legal Fees	2,976	62	0	0	0	0	0	0.00
431920 Contracted Labor	1,130,849	1,191,346	0	0	0	0	0	0.00
432100 Telephone	13,502	11,243	0	0	0	0	0	0.00
432400 Advertising	0	128	0	0	0	0	0	0.00
433100 Travel and Per Diem (no mileage)	1,918	1,450	0	0	0	0	0	0.00
433110 Mileage Reimbursement	824	679	0	0	0	0	0	0.00

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

All CLACK Orgs	2016-17 Actual	2017-18 Actual	2018-19 Amended Budget	2019-20 Proposed Budget	2019-20 Approved Budget	2019-20 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
6322 Weatherization								
245 Community Solutions for Clack Co Fund								
434100 Printing & Duplicating Services	1,099	907	0	0	0	0	0	0.00
435180 Casualty Insurance	10,989	14,605	0	0	0	0	0	0.00
437100 Building Repairs & Maintenance	16,012	0	0	0	0	0	0	0.00
438110 Office Rental	25,232	30,734	0	0	0	0	0	0.00
438120 Parking Rental	2,706	405	0	0	0	0	0	0.00
438200 Office Equipment Rental	1,433	0	0	0	0	0	0	0.00
439100 Dues & Memberships	550	550	0	0	0	0	0	0.00
439200 Training & Staff Development	10,894	1,500	0	0	0	0	0	0.00
450001 Program Expense	811	675	0	0	0	0	0	0.00
451000 Program Administrative Exps	58,382	27,410	0	0	0	0	0	0.00
454014 Weatherization Materials	2,840	9,230	0	0	0	0	0	0.00
470246 I/F Transfer To Office for Children & F	0	0	256,453	0	0	0	(256,453)	(100.00)
478101 Finance Alloc Cost	29,052	37,076	0	0	0	0	0	0.00
478102 Tech Svc Alloc Cost	40,843	43,213	0	0	0	0	0	0.00
478103 Building Maint Alloc Cost	25,364	33,660	0	0	0	0	0	0.00
478104 PGA Alloc Cost	6,676	8,064	0	0	0	0	0	0.00
478105 Records Mgt Alloc Cost	928	982	0	0	0	0	0	0.00
478106 Purchasing Alloc Cost	4,657	2,964	0	0	0	0	0	0.00
478107 Courier Alloc Cost	634	1,364	0	0	0	0	0	0.00
478111 Personnel Admin Alloc Cost	12,937	17,309	0	0	0	0	0	0.00
478112 County Admin Alloc Cost	5,128	6,420	0	0	0	0	0	0.00
478117 Mailroom Overhead Allocation	119	535	0	0	0	0	0	0.00
478201 Electric Utility Alloc	3,696	5,185	0	0	0	0	0	0.00
478202 Natural Gas Utility Alloc	401	539	0	0	0	0	0	0.00
478203 Water Utility Alloc	559	947	0	0	0	0	0	0.00
478204 Trash Removal Alloc	547	699	0	0	0	0	0	0.00
Total Expense	**2,409,624**	**2,508,925**	**256,453**	**0**	**0**	**0**	**(256,453)**	**(100.00)**
Total Community Solutions for Clack Co Fund	373,841	256,453	0	0	0	0	0	0.00
246 Children, Families & Community Connections Func								
302001 Fund Bal at End of Prior Year	0	0	0	195,350	195,350	195,350	195,350	0.00
331066 Dept of Energy	0	0	208,055	204,305	204,305	204,305	(3,750)	(1.80)
331067 Dept of Health & Human Svcs	0	0	348,348	335,220	335,220	335,220	(13,128)	(3.77)
332165 Housing & Community Svcs Dept	0	0	1,321,000	1,224,696	1,224,696	1,224,696	(96,304)	(7.29)

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All CLACK Orgs	2016-17 Actual	2017-18 Actual	2018-19 Amended Budget	2019-20 Proposed Budget	2019-20 Approved Budget	2019-20 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
6322 Weatherization								
246 Children, Families & Community Connections Func								
333001 Local Gov't & Other Agencies	0	0	158,000	109,440	109,440	109,440	(48,560)	(30.73)
341880 Other Internal County Services	0	0	110,000	90,000	90,000	90,000	(20,000)	(18.18)
390245 I/F Transfer From Comm Solutions	0	0	256,453	0	0	0	(256,453)	(100.00)
Total Revenue	**0**	**0**	**2,401,856**	**2,159,011**	**2,159,011**	**2,159,011**	**(242,845)**	**(10.11)**
411100 Regular Full Time Employees	0	0	678,277	705,913	705,913	705,913	27,636	4.07
415000 Fringe Benefits	0	0	482,835	540,227	540,227	540,227	57,392	11.89
415020 Worker Compensation	0	0	15,583	16,269	16,269	16,269	686	4.40
421100 General Office Supplies	0	0	4,700	2,391	2,391	2,391	(2,309)	(49.13)
421110 Postage	0	0	380	0	0	0	(380)	(100.00)
422720 Uniforms/Clothing Expense	0	0	3,250	4,017	4,017	4,017	767	23.60
422900 Misc Departmental Supplies	0	0	8,890	4,137	4,137	4,137	(4,753)	(53.46)
424610 Fuel & Vehicle Rental	0	0	14,800	15,067	15,067	15,067	267	1.80
425100 Small Tools & Minor Equipment	0	0	1,700	1,200	1,200	1,200	(500)	(29.41)
431920 Contracted Labor	0	0	1,089,841	778,501	778,501	778,501	(311,340)	(28.57)
432100 Telephone	0	0	12,150	10,971	10,971	10,971	(1,179)	(9.70)
433100 Travel and Per Diem (no mileage)	0	0	7,000	4,600	4,600	4,600	(2,400)	(34.29)
433110 Mileage Reimbursement	0	0	1,000	900	900	900	(100)	(10.00)
434100 Printing & Duplicating Services	0	0	1,800	0	0	0	(1,800)	(100.00)
435180 Casualty Insurance	0	0	11,100	12,695	12,695	12,695	1,595	14.37
438110 Office Rental	0	0	32,195	33,323	33,323	33,323	1,128	3.50
438120 Parking Rental	0	0	1,800	0	0	0	(1,800)	(100.00)
439100 Dues & Memberships	0	0	1,500	1,500	1,500	1,500	0	0.00
439200 Training & Staff Development	0	0	25,010	25,000	25,000	25,000	(10)	(0.04)
450001 Program Expense	0	0	3,100	2,300	2,300	2,300	(800)	(25.81)
454014 Weatherization Materials	0	0	4,945	0	0	0	(4,945)	(100.00)
Total Expense	**0**	**0**	**2,401,856**	**2,159,011**	**2,159,011**	**2,159,011**	**(242,845)**	**(10.11)**
Total Children, Families & Community Connecti	0	0	0	0	0	0	0	0.00
Total Weatherization	373,841	256,453	0	0	0	0	0	0.00

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3210 Public Health Finance and Admin Services								
252 Public Health Fund								
332166 Oregon Health Authority	0	13,096	32,026	0	0	0	(32,026)	(100.00)
341857 Division Indirect Revenue	513,345	646,346	931,595	412,902	412,902	412,902	(518,693)	(55.68)
341880 Other Internal County Services	0	0	0	0	0	0	0	0.00
341882 Internal County Reimbursements	46,383	0	0	0	0	0	0	0.00
345300 Ambulance Franchise Fees	163,682	80,491	75,842	0	0	0	(75,842)	(100.00)
360001 Miscellaneous Revenue	0	0	0	0	0	0	0	0.00
361000 Interest Earned	2,373	293	0	0	0	0	0	0.00
390100 I/F Transfer From General Fund	40,010	209,169	130,353	201,820	201,820	201,820	71,467	54.83
390240 I/F Transfer From Human Svcs Admi	0	0	0	141,160	141,160	141,160	141,160	0.00
390241 I/F Transfer From Behavioral Health	0	0	0	5,923	5,923	5,923	5,923	0.00
390242 I/F Transfer From Social Services	0	0	0	11,103	11,103	11,103	11,103	0.00
390246 I/F Transfer From Children, Youth Fa	0	0	0	6,290	6,290	6,290	6,290	0.00
390253 I/F Transfer From Clack Health Ctrs	0	0	0	29,541	29,541	29,541	29,541	0.00
Total Revenue	**765,793**	**949,395**	**1,169,816**	**808,739**	**808,739**	**808,739**	**(361,077)**	**(30.87)**
411100 Regular Full Time Employees	370,347	458,654	634,900	391,968	391,968	391,968	(242,932)	(38.26)
412100 Regular Part Time	51,113	54,138	0	0	0	0	0	0.00
413000 Temporary Workers	3,944	0	0	54,017	54,017	54,017	54,017	0.00
414030 Overtime	2,877	0	0	0	0	0	0	0.00
414040 Holiday Pay	0	0	0	0	0	0	0	0.00
414050 Vacation Sell-Back	2,010	0	0	0	0	0	0	0.00
415000 Fringe Benefits	232,466	313,365	412,062	277,263	277,263	277,263	(134,799)	(32.71)
415020 Worker Compensation	5,911	7,408	9,092	4,903	4,903	4,903	(4,189)	(46.07)
421100 General Office Supplies	2,136	1,680	2,000	524	524	524	(1,476)	(73.80)
421110 Postage	183	97	99	207	207	207	108	109.09
421210 Computer Non-Capital	6,149	3,978	300	2,800	2,800	2,800	2,500	833.33
422400 Food	16	293	800	0	0	0	(800)	(100.00)
424610 Fuel & Vehicle Rental	0	67	0	0	0	0	0	0.00
431420 Legal Fees	484	1,066	300	484	484	484	184	61.33
431900 Contracted Services	362	2,443	15,000	12,240	12,240	12,240	(2,760)	(18.40)
431919 Internal County Services	0	900	900	0	0	0	(900)	(100.00)
431921 Internal Cty Labor - Salary	24,649	15,796	13,688	11,964	11,964	11,964	(1,724)	(12.59)
431922 Internal Cty Labor - Benefits	15,392	12,321	11,009	9,640	9,640	9,640	(1,369)	(12.44)
432100 Telephone	3,864	5,068	4,763	5,843	5,843	5,843	1,080	22.67
432110 Cellular Mobile Phone	3,112	2,929	2,917	3,089	3,089	3,089	172	5.90

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All CLACK Orgs	2016-17 Actual	2017-18 Actual	2018-19 Amended Budget	2019-20 Proposed Budget	2019-20 Approved Budget	2019-20 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
3210 Public Health Finance and Admin Services								
252 Public Health Fund								
433100 Travel and Per Diem (no mileage)	882	12,946	9,099	6,000	6,000	6,000	(3,099)	(34.06)
433110 Mileage Reimbursement	1,998	938	3,407	1,309	1,309	1,309	(2,098)	(61.58)
434100 Printing & Duplicating Services	889	466	466	0	0	0	(466)	(100.00)
435180 Casualty Insurance	12,046	7,577	6,301	3,305	3,305	3,305	(2,996)	(47.55)
437210 Office Equipment Repair & Maint	0	444	0	0	0	0	0	0.00
437260 Office Furn & Equip Non-Capital	0	2,385	0	0	0	0	0	0.00
438110 Office Rental	13,821	20,399	15,109	7,653	7,653	7,653	(7,456)	(49.35)
438220 Copier Rental	883	2,293	2,497	2,497	2,497	2,497	0	0.00
439100 Dues & Memberships	0	987	1,298	150	150	150	(1,148)	(88.44)
439200 Training & Staff Development	2,524	7,837	6,220	2,750	2,750	2,750	(3,470)	(55.79)
439400 Publications & Subscriptions	248	0	0	0	0	0	0	0.00
450001 Program Expense	0	0	0	0	0	0	0	0.00
454000 Program Materials & Supplies	0	0	0	0	0	0	0	0.00
477000 H3S Indirect Costs	10,472	12,724	17,589	10,133	10,133	10,133	(7,456)	(42.39)
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	768,775	949,201	1,169,816	808,739	808,739	808,739	(361,077)	(30.87)
Total Public Health Fund	(2,982)	194	0	0	0	0	0	0.00
Total Public Health Finance and Admin Services	(2,982)	194	0	0	0	0	0	0.00

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All CLACK Orgs	2016-17 Actual	2017-18 Actual	2018-19 Amended Budget	2019-20 Proposed Budget	2019-20 Approved Budget	2019-20 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
3220 Public Health Program								
252 Public Health Fund								
302001 Fund Bal at End of Prior Year	0	0	0	13,996	13,996	13,996	13,996	0.00
341881 Other Internal County Grants	0	0	0	2,040	2,040	2,040	2,040	0.00
341882 Internal County Reimbursements	0	2,931	0	0	0	0	0	0.00
345100 Death Certificate Fee Revenue	0	359,168	319,537	298,186	298,186	298,186	(21,351)	(6.68)
345101 Birth Certificate Fee Revenue	0	74,889	104,492	68,728	68,728	68,728	(35,764)	(34.23)
Total Revenue	**0**	**436,989**	**424,029**	**382,950**	**382,950**	**382,950**	**(41,079)**	**(9.69)**
411100 Regular Full Time Employees	0	151,441	165,565	158,150	158,150	158,150	(7,415)	(4.48)
412100 Regular Part Time	0	0	0	3,402	3,402	3,402	3,402	0.00
413000 Temporary Workers	0	1,546	0	0	0	0	0	0.00
414030 Overtime	0	1,848	0	0	0	0	0	0.00
414050 Vacation Sell-Back	0	1,152	0	0	0	0	0	0.00
415000 Fringe Benefits	0	94,758	77,981	113,618	113,618	113,618	35,637	45.70
415020 Worker Compensation	0	3,497	3,466	3,349	3,349	3,349	(117)	(3.38)
421100 General Office Supplies	0	1,400	0	0	0	0	0	0.00
421110 Postage	0	4,217	3,997	0	0	0	(3,997)	(100.00)
421210 Computer Non-Capital	0	25	1,600	4,000	4,000	4,000	2,400	150.00
431235 Health/Safety/Envir Prof Svcs	0	0	0	11,043	11,043	11,043	11,043	0.00
431420 Legal Fees	0	645	638	420	420	420	(218)	(34.17)
431750 Interpreter Services	0	10	0	0	0	0	0	0.00
431900 Contracted Services	0	51,134	41,160	0	0	0	(41,160)	(100.00)
432100 Telephone	0	4,558	4,155	0	0	0	(4,155)	(100.00)
432110 Cellular Mobile Phone	0	559	621	0	0	0	(621)	(100.00)
433100 Travel and Per Diem (no mileage)	0	0	0	1,997	1,997	1,997	1,997	0.00
435180 Casualty Insurance	0	3,577	2,402	2,257	2,257	2,257	(145)	(6.04)
437210 Office Equipment Repair & Maint	0	1,151	0	0	0	0	0	0.00
437260 Office Furn & Equip Non-Capital	0	1,922	0	3,000	3,000	3,000	3,000	0.00
438110 Office Rental	0	6,187	5,760	5,227	5,227	5,227	(533)	(9.25)
438220 Copier Rental	0	3,023	2,923	4,749	4,749	4,749	1,826	62.47
439200 Training & Staff Development	0	117	0	500	500	500	500	0.00
450001 Program Expense	0	0	0	0	0	0	0	0.00
454000 Program Materials & Supplies	0	6,935	0	0	0	0	0	0.00
465002 Payments to Local Governments	0	2,954	3,001	4,000	4,000	4,000	999	33.29
477000 H3S Indirect Costs	0	3,857	4,618	4,238	4,238	4,238	(380)	(8.23)
477200 Division Indirect Costs	0	36,236	60,647	15,858	15,858	15,858	(44,789)	(73.85)

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All CLACK Orgs	2016-17 Actual	2017-18 Actual	2018-19 Amended Budget	2019-20 Proposed Budget	2019-20 Approved Budget	2019-20 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
3220 Public Health Program								
252 Public Health Fund								
478101 Finance Alloc Cost	0	14,615	15,057	15,541	15,541	15,541	484	3.21
478102 Tech Svc Alloc Cost	0	12,813	10,156	8,876	8,876	8,876	(1,280)	(12.60)
478103 Building Maint Alloc Cost	0	11,123	9,381	10,649	10,649	10,649	1,268	13.52
478104 PGA Alloc Cost	0	2,504	322	2,000	2,000	2,000	1,678	521.12
478105 Records Mgt Alloc Cost	0	127	299	96	96	96	(203)	(67.89)
478106 Purchasing Alloc Cost	0	604	530	362	362	362	(168)	(31.70)
478107 Courier Alloc Cost	0	237	342	315	315	315	(27)	(7.89)
478111 Personnel Admin Alloc Cost	0	5,375	5,178	5,549	5,549	5,549	371	7.16
478112 County Admin Alloc Cost	0	1,994	1,745	1,597	1,597	1,597	(148)	(8.48)
478117 Mailroom Overhead Allocation	0	1,339	734	624	624	624	(110)	(14.99)
478201 Electric Utility Alloc	0	973	899	763	763	763	(136)	(15.13)
478202 Natural Gas Utility Alloc	0	84	180	153	153	153	(27)	(15.00)
478203 Water Utility Alloc	0	321	270	236	236	236	(34)	(12.59)
478204 Trash Removal Alloc	0	429	402	381	381	381	(21)	(5.22)
Total Expense	**0**	**435,289**	**424,029**	**382,950**	**382,950**	**382,950**	**(41,079)**	**(9.69)**
Total Public Health Fund	0	1,700	0	0	0	0	0	0.00
Total Public Health Program	0	1,700	0	0	0	0	0	0.00

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All CLACK Orgs	2016-17 Actual	2017-18 Actual	2018-19 Amended Budget	2019-20 Proposed Budget	2019-20 Approved Budget	2019-20 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
3230 Infectious Disease								
252 Public Health Fund								
302001 Fund Bal at End of Prior Year	28,085	0	0	0	0	0	0	0.00
321210 Restaurant Licenses	607,906	0	0	0	0	0	0	0.00
321211 Food Handlers Permits	46,272	0	0	0	0	0	0	0.00
321212 Temporary Public Health Licenses	32,666	0	0	0	0	0	0	0.00
321213 Food Services Plan Review	27,995	0	0	0	0	0	0	0.00
321214 Mobile Food Unit Licenses	53,826	0	0	0	0	0	0	0.00
321215 Mobile Food Unit Plan Review	13,195	0	0	0	0	0	0	0.00
321220 Hotel / RV / OC Licenses	24,478	0	0	0	0	0	0	0.00
321225 Swimming Pool /Spa Licenses	125,540	0	0	0	0	0	0	0.00
321226 Swimming Pool / Spa Plan Review	3,224	0	0	0	0	0	0	0.00
321230 Day Care Center Licenses	33,238	0	0	0	0	0	0	0.00
321251 School Food Service Inspections	51,673	0	0	0	0	0	0	0.00
331001 Federal Revenue	60,619	0	0	0	0	0	0	0.00
331067 Dept of Health & Human Svcs	565,079	52,986	77,080	80,564	80,564	80,564	3,484	4.52
331200 Federal Operating Grants	52,753	0	0	0	0	0	0	0.00
332166 Oregon Health Authority	625,276	480,637	542,164	536,814	536,814	536,814	(5,350)	(0.99)
333001 Local Gov't & Other Agencies	12,000	133,941	433,905	668,599	668,599	668,599	234,694	54.09
341085 Insurance Fees	117	0	0	0	0	0	0	0.00
341090 FFS Medicaid	47,030	0	0	0	0	0	0	0.00
341091 Targeted Case Management Revenu	292,550	0	0	0	0	0	0	0.00
341881 Other Internal County Grants	0	0	0	32,000	32,000	32,000	32,000	0.00
341882 Internal County Reimbursements	66,658	4,784	0	0	0	0	0	0.00
345100 Death Certificate Fee Revenue	395,925	0	0	0	0	0	0	0.00
345101 Birth Certificate Fee Revenue	74,699	0	0	0	0	0	0	0.00
345300 Ambulance Franchise Fees	253,479	0	0	0	0	0	0	0.00
360001 Miscellaneous Revenue	7,499	0	112,133	33,000	33,000	33,000	(79,133)	(70.57)
369900 Other Reimbursements	16,828	13,766	11,500	23,500	23,500	23,500	12,000	104.35
390100 I/F Transfer From General Fund	738,829	334,207	75,247	323,867	323,867	323,867	248,620	330.41
390240 I/F Transfer From Human Svcs Admir	46,088	0	0	0	0	0	0	0.00
Total Revenue	**4,303,527**	**1,020,321**	**1,252,029**	**1,698,344**	**1,698,344**	**1,698,344**	**446,315**	**35.65**
411100 Regular Full Time Employees	1,533,849	370,766	516,241	665,652	665,652	665,652	149,411	28.94
412100 Regular Part Time	35,746	0	0	6,804	6,804	6,804	6,804	0.00
413000 Temporary Workers	69,049	5,888	0	0	0	0	0	0.00
414030 Overtime	10,507	655	0	0	0	0	0	0.00

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3230 Infectious Disease								
252 Public Health Fund								
414040 Holiday Pay	738	0	0	0	0	0	0	0.00
414050 Vacation Sell-Back	7,690	1,039	0	0	0	0	0	0.00
415000 Fringe Benefits	862,771	247,194	185,574	454,137	454,137	454,137	268,563	144.72
415020 Worker Compensation	22,339	5,743	8,807	11,122	11,122	11,122	2,315	26.29
415030 Unemployment	9,433	0	0	0	0	0	0	0.00
421100 General Office Supplies	8,787	1,325	1,163	1,000	1,000	1,000	(163)	(14.02)
421110 Postage	8,079	382	324	0	0	0	(324)	(100.00)
421210 Computer Non-Capital	8,922	5,312	4,620	16,562	16,562	16,562	11,942	258.48
421250 Reimbursable Expenses	0	1,430	0	0	0	0	0	0.00
422300 Medical Supplies	1,172	22	0	0	0	0	0	0.00
422310 Drugs & Supplies	118	4,732	4,851	11,500	11,500	11,500	6,649	137.06
422400 Food	2,395	169	51	0	0	0	(51)	(100.00)
424610 Fuel & Vehicle Rental	18,538	21	0	0	0	0	0	0.00
431000 Professional Services	528	0	0	180	180	180	180	0.00
431235 Health/Safety/Envir Prof Svcs	169,426	127,592	48,272	104,532	104,532	104,532	56,260	116.55
431420 Legal Fees	2,486	1,761	2,805	2,636	2,636	2,636	(169)	(6.02)
431545 Physician Services	101,365	0	0	0	0	0	0	0.00
431750 Interpreter Services	4,389	362	443	0	0	0	(443)	(100.00)
431900 Contracted Services	178,807	17,738	7,831	41,717	41,717	41,717	33,886	432.72
431918 Internal County Contracted Svc	0	0	6,091	5,125	5,125	5,125	(966)	(15.86)
431921 Internal Cty Labor - Salary	2,723	4,730	0	0	0	0	0	0.00
431922 Internal Cty Labor - Benefits	1,788	1,676	0	0	0	0	0	0.00
432100 Telephone	31,395	6,704	10,933	9,900	9,900	9,900	(1,033)	(9.45)
432110 Cellular Mobile Phone	15,614	4,178	6,018	4,272	4,272	4,272	(1,746)	(29.01)
433100 Travel and Per Diem (no mileage)	11,953	4,210	18,178	14,468	14,468	14,468	(3,710)	(20.41)
433110 Mileage Reimbursement	26,973	3,687	7,061	6,831	6,831	6,831	(230)	(3.26)
434100 Printing & Duplicating Services	16,150	1,575	2,500	3,421	3,421	3,421	921	36.84
435180 Casualty Insurance	45,524	5,874	6,103	7,270	7,270	7,270	1,167	19.12
437210 Office Equipment Repair & Maint	340	115	0	0	0	0	0	0.00
437231 Software Maintenance	4,443	0	0	0	0	0	0	0.00
437260 Office Furn & Equip Non-Capital	1,918	499	1,500	0	0	0	(1,500)	(100.00)
438110 Office Rental	62,648	15,386	18,508	16,837	16,837	16,837	(1,671)	(9.03)
438220 Copier Rental	16,853	2,702	2,759	1,221	1,221	1,221	(1,538)	(55.74)
439100 Dues & Memberships	675	200	87	0	0	0	(87)	(100.00)
439200 Training & Staff Development	3,892	0	9,529	1,860	1,860	1,860	(7,669)	(80.48)

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3230 Infectious Disease								
252 Public Health Fund								
450001 Program Expense	64,582	251	0	2,000	2,000	2,000	2,000	0.00
452338 Local Match Expense	85,000	0	0	0	0	0	0	0.00
454000 Program Materials & Supplies	9,040	0	0	0	0	0	0	0.00
454011 Field Supplies	919	0	0	0	0	0	0	0.00
465001 Payments to Subrecipients - Federal	54,756	54,502	61,800	58,740	58,740	58,740	(3,060)	(4.95)
465002 Payments to Local Governments	61,185	0	0	0	0	0	0	0.00
465003 Payments to Subrecipients - Non-Fec	36,400	38,908	31,293	30,260	30,260	30,260	(1,033)	(3.30)
477000 H3S Indirect Costs	39,822	9,632	17,692	17,349	17,349	17,349	(343)	(1.94)
477200 Division Indirect Costs	293,092	90,505	154,104	51,087	51,087	51,087	(103,017)	(66.85)
478101 Finance Alloc Cost	57,746	24,003	38,261	50,064	50,064	50,064	11,803	30.85
478102 Tech Svc Alloc Cost	99,243	21,044	25,806	28,595	28,595	28,595	2,789	10.81
478103 Building Maint Alloc Cost	83,580	18,268	23,835	34,303	34,303	34,303	10,468	43.92
478104 PGA Alloc Cost	17,863	4,113	2,363	6,444	6,444	6,444	4,081	172.70
478105 Records Mgt Alloc Cost	9,247	209	760	309	309	309	(451)	(59.34)
478106 Purchasing Alloc Cost	3,759	992	1,093	1,165	1,165	1,165	72	6.59
478107 Courier Alloc Cost	1,136	389	869	1,016	1,016	1,016	147	16.92
478111 Personnel Admin Alloc Cost	34,614	8,828	13,158	17,876	17,876	17,876	4,718	35.86
478112 County Admin Alloc Cost	13,721	3,275	4,434	5,145	5,145	5,145	711	16.04
478117 Mailroom Overhead Allocation	5,328	2,199	1,865	2,009	2,009	2,009	144	7.72
478201 Electric Utility Alloc	7,136	1,598	2,283	2,457	2,457	2,457	174	7.62
478202 Natural Gas Utility Alloc	617	138	458	492	492	492	34	7.42
478203 Water Utility Alloc	2,249	528	685	760	760	760	75	10.95
478204 Trash Removal Alloc	2,992	705	1,021	1,226	1,226	1,226	205	20.08
Total Expense	**4,284,046**	**1,123,753**	**1,252,029**	**1,698,344**	**1,698,344**	**1,698,344**	**446,315**	**35.65**
Total Public Health Fund	19,481	(103,432)	0	0	0	0	0	0.00
Total Infectious Disease	19,481	(103,432)	0	0	0	0	0	0.00

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3240 Access to Health								
252 Public Health Fund								
301002 Prior Year Revenue - State	0	0	0	7,042	7,042	7,042	7,042	0.00
331001 Federal Revenue	0	62,000	0	0	0	0	0	0.00
331067 Dept of Health & Human Svcs	949,164	1,078,148	1,069,962	262,496	262,496	262,496	(807,466)	(75.47)
331200 Federal Operating Grants	0	0	62,000	0	0	0	(62,000)	(100.00)
331350 Dept of Agriculture USDA	0	0	0	869,788	869,788	869,788	869,788	0.00
332166 Oregon Health Authority	0	550,451	659,678	751,843	751,843	751,843	92,165	13.97
333020 Local Grants	0	0	0	67,500	67,500	67,500	67,500	0.00
341090 FFS Medicaid	0	23,787	0	0	0	0	0	0.00
341091 Targeted Case Management Revenu	0	166,820	146,067	145,920	145,920	145,920	(147)	(0.10)
341882 Internal County Reimbursements	0	14,913	14,152	16,608	16,608	16,608	2,456	17.35
360001 Miscellaneous Revenue	0	30	0	0	0	0	0	0.00
369900 Other Reimbursements	898	0	0	0	0	0	0	0.00
390100 I/F Transfer From General Fund	553,367	977,842	903,065	704,921	704,921	704,921	(198,144)	(21.94)
Total Revenue	**1,503,429**	**2,873,990**	**2,854,924**	**2,826,118**	**2,826,118**	**2,826,118**	**(28,806)**	**(1.01)**
411100 Regular Full Time Employees	493,786	828,561	746,693	774,475	774,475	774,475	27,782	3.72
412100 Regular Part Time	87,529	134,774	116,122	151,545	151,545	151,545	35,423	30.50
413000 Temporary Workers	65,900	78,904	14,332	19,914	19,914	19,914	5,582	38.95
414030 Overtime	1,449	243	0	0	0	0	0	0.00
414050 Vacation Sell-Back	0	1,525	0	0	0	0	0	0.00
415000 Fringe Benefits	412,359	727,369	621,302	742,597	742,597	742,597	121,295	19.52
415020 Worker Compensation	12,777	19,187	17,786	17,677	17,677	17,677	(109)	(0.61)
421100 General Office Supplies	2,882	2,238	1,041	905	905	905	(136)	(13.06)
421110 Postage	6,388	7,117	8,525	4,955	4,955	4,955	(3,570)	(41.88)
421210 Computer Non-Capital	5,222	2,767	16,800	800	800	800	(16,000)	(95.24)
422300 Medical Supplies	6,931	5,238	6,511	3,082	3,082	3,082	(3,429)	(52.66)
424610 Fuel & Vehicle Rental	0	3,146	3,815	593	593	593	(3,222)	(84.46)
431235 Health/Safety/Envir Prof Svcs	0	0	63,783	22,204	22,204	22,204	(41,579)	(65.19)
431420 Legal Fees	68	1,029	748	108	108	108	(640)	(85.56)
431750 Interpreter Services	1,856	5,488	3,857	3,050	3,050	3,050	(807)	(20.92)
431900 Contracted Services	4,432	259,721	264,318	296,665	296,665	296,665	32,347	12.24
431918 Internal County Contracted Svc	0	256,492	256,492	280,338	280,338	280,338	23,846	9.30
432100 Telephone	13,683	17,471	11,691	12,635	12,635	12,635	944	8.07
432110 Cellular Mobile Phone	2,430	4,495	5,123	3,810	3,810	3,810	(1,313)	(25.63)
432400 Advertising	0	102	0	0	0	0	0	0.00

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

All CLACK Orgs	2016-17 Actual	2017-18 Actual	2018-19 Amended Budget	2019-20 Proposed Budget	2019-20 Approved Budget	2019-20 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
3240 Access to Health								
252 Public Health Fund								
433100 Travel and Per Diem (no mileage)	1,098	59	0	1,644	1,644	1,644	1,644	0.00
433110 Mileage Reimbursement	609	4,612	4,429	5,031	5,031	5,031	602	13.59
434100 Printing & Duplicating Services	4,371	2,570	1,691	2,400	2,400	2,400	709	41.93
435180 Casualty Insurance	26,038	19,626	12,326	11,911	11,911	11,911	(415)	(3.37)
437210 Office Equipment Repair & Maint	0	5,138	500	0	0	0	(500)	(100.00)
437231 Software Maintenance	0	2,283	1,500	0	0	0	(1,500)	(100.00)
437260 Office Furn & Equip Non-Capital	50	7,590	0	0	0	0	0	0.00
438110 Office Rental	15,673	26,258	40,292	41,067	41,067	41,067	775	1.92
438220 Copier Rental	3,326	4,498	4,517	3,957	3,957	3,957	(560)	(12.40)
439200 Training & Staff Development	0	1,111	0	0	0	0	0	0.00
450001 Program Expense	6	327	0	0	0	0	0	0.00
452338 Local Match Expense	0	70,000	58,000	54,632	54,632	54,632	(3,368)	(5.81)
454000 Program Materials & Supplies	188	818	226	227	227	227	1	0.44
477000 H3S Indirect Costs	16,764	27,279	25,883	26,004	26,004	26,004	121	0.47
477200 Division Indirect Costs	123,386	256,318	311,188	83,709	83,709	83,709	(227,479)	(73.10)
478101 Finance Alloc Cost	33,063	80,209	77,260	82,035	82,035	82,035	4,775	6.18
478102 Tech Svc Alloc Cost	56,821	70,318	52,112	51,248	51,248	51,248	(864)	(1.66)
478103 Building Maint Alloc Cost	47,854	61,044	48,132	59,169	59,169	59,169	11,037	22.93
478104 PGA Alloc Cost	10,227	13,743	4,164	10,430	10,430	10,430	6,266	150.48
478105 Records Mgt Alloc Cost	5,294	697	1,535	711	711	711	(824)	(53.68)
478106 Purchasing Alloc Cost	2,152	3,313	2,205	2,099	2,099	2,099	(106)	(4.81)
478107 Courier Alloc Cost	650	1,301	1,753	1,802	1,802	1,802	49	2.80
478111 Personnel Admin Alloc Cost	19,818	29,498	26,569	31,071	31,071	31,071	4,502	16.94
478112 County Admin Alloc Cost	7,856	10,942	8,954	9,155	9,155	9,155	201	2.24
478117 Mailroom Overhead Allocation	3,051	7,347	3,767	3,618	3,618	3,618	(149)	(3.96)
478201 Electric Utility Alloc	4,086	5,340	4,611	4,424	4,424	4,424	(187)	(4.06)
478202 Natural Gas Utility Alloc	353	461	926	888	888	888	(38)	(4.10)
478203 Water Utility Alloc	1,288	1,762	1,385	1,361	1,361	1,361	(24)	(1.73)
478204 Trash Removal Alloc	1,713	2,357	2,060	2,172	2,172	2,172	112	5.44
Total Expense	**1,503,429**	**3,072,689**	**2,854,924**	**2,826,118**	**2,826,118**	**2,826,118**	**(28,806)**	**(1.01)**
Total Public Health Fund	0	(198,699)	0	0	0	0	0	0.00
Total Access to Health	0	(198,699)	0	0	0	0	0	0.00

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

All CLACK Orgs	2016-17 Actual	2017-18 Actual	2018-19 Amended Budget	2019-20 Proposed Budget	2019-20 Approved Budget	2019-20 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
3250 Center for PH Advancement								
252 Public Health Fund								
301001 Prior Year Revenue - Federal	0	0	227,801	18,826	18,826	18,826	(208,975)	(91.74)
301002 Prior Year Revenue - State	0	0	208,068	0	0	0	(208,068)	(100.00)
301003 Prior Year Revenue - Other	0	0	3,111	0	0	0	(3,111)	(100.00)
302001 Fund Bal at End of Prior Year	0	466,322	67,834	626,834	626,834	626,834	559,000	824.07
331067 Dept of Health & Human Svcs	0	143,307	180,652	164,085	164,085	164,085	(16,567)	(9.17)
331200 Federal Operating Grants	0	8,564	43,111	29,111	29,111	29,111	(14,000)	(32.47)
333001 Local Gov't & Other Agencies	0	97,332	60,984	102,392	102,392	102,392	41,408	67.90
333020 Local Grants	0	40,000	11,172	0	0	0	(11,172)	(100.00)
341882 Internal County Reimbursements	0	0	98,078	0	0	0	(98,078)	(100.00)
345300 Ambulance Franchise Fees	0	355,668	378,062	548,094	548,094	548,094	170,032	44.97
345311 Ambulance Cost Savings	0	363,737	363,737	363,737	363,737	363,737	0	0.00
360001 Miscellaneous Revenue	0	12,101	0	0	0	0	0	0.00
369900 Other Reimbursements	0	3,941	0	0	0	0	0	0.00
390100 I/F Transfer From General Fund	0	315,446	776,927	499,375	499,375	499,375	(277,552)	(35.72)
Total Revenue	**0**	**1,806,419**	**2,419,537**	**2,352,454**	**2,352,454**	**2,352,454**	**(67,083)**	**(2.77)**
411100 Regular Full Time Employees	0	329,848	455,818	443,290	443,290	443,290	(12,528)	(2.75)
412100 Regular Part Time	0	2,176	0	34,606	34,606	34,606	34,606	0.00
413000 Temporary Workers	0	24,813	19,760	30,295	30,295	30,295	10,535	53.31
414030 Overtime	0	26	0	0	0	0	0	0.00
414050 Vacation Sell-Back	0	1,739	0	1,181	1,181	1,181	1,181	0.00
415000 Fringe Benefits	0	171,254	183,941	271,540	271,540	271,540	87,599	47.62
415020 Worker Compensation	0	5,645	7,075	6,937	6,937	6,937	(138)	(1.95)
421100 General Office Supplies	0	922	1,023	2,418	2,418	2,418	1,395	136.36
421110 Postage	0	9	0	0	0	0	0	0.00
421210 Computer Non-Capital	0	13,221	62,276	48,576	48,576	48,576	(13,700)	(22.00)
422300 Medical Supplies	0	0	11,930	14,118	14,118	14,118	2,188	18.34
422400 Food	0	10,754	8,716	5,086	5,086	5,086	(3,630)	(41.65)
431000 Professional Services	0	7,150	8,937	3,450	3,450	3,450	(5,487)	(61.40)
431235 Health/Safety/Envir Prof Svcs	0	50,050	52,904	29,840	29,840	29,840	(23,064)	(43.60)
431420 Legal Fees	0	1,810	3,235	1,016	1,016	1,016	(2,219)	(68.59)
431545 Physician Services	0	93,063	72,969	73,500	73,500	73,500	531	0.73
431750 Interpreter Services	0	0	0	400	400	400	400	0.00
431900 Contracted Services	0	59,395	531,969	35,038	35,038	35,038	(496,931)	(93.41)
431918 Internal County Contracted Svc	0	750	0	0	0	0	0	0.00

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All CLACK Orgs	2016-17 Actual	2017-18 Actual	2018-19 Amended Budget	2019-20 Proposed Budget	2019-20 Approved Budget	2019-20 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
3250 Center for PH Advancement								
252 Public Health Fund								
432100 Telephone	0	6,064	1,545	3,339	3,339	3,339	1,794	116.12
432110 Cellular Mobile Phone	0	2,937	6,764	5,965	5,965	5,965	(799)	(11.81)
433100 Travel and Per Diem (no mileage)	0	9,973	14,000	17,500	17,500	17,500	3,500	25.00
433110 Mileage Reimbursement	0	4,055	6,323	2,550	2,550	2,550	(3,773)	(59.67)
434100 Printing & Duplicating Services	0	10,987	10,871	10,871	10,871	10,871	0	0.00
435180 Casualty Insurance	0	5,774	5,179	4,674	4,674	4,674	(505)	(9.75)
437210 Office Equipment Repair & Maint	0	185	0	0	0	0	0	0.00
437260 Office Furn & Equip Non-Capital	0	1,664	0	0	0	0	0	0.00
438110 Office Rental	0	12,768	12,418	10,826	10,826	10,826	(1,592)	(12.82)
438220 Copier Rental	0	1,507	472	1,705	1,705	1,705	1,233	261.23
439100 Dues & Memberships	0	34,304	34,602	34,568	34,568	34,568	(34)	(0.10)
439200 Training & Staff Development	0	10,923	11,175	12,491	12,491	12,491	1,316	11.78
450001 Program Expense	0	63,051	62,091	58,041	58,041	58,041	(4,050)	(6.52)
452003 Program Support - Enhancements	0	8,998	150,000	150,000	150,000	150,000	0	0.00
454000 Program Materials & Supplies	0	10,763	112	110	110	110	(2)	(1.79)
465002 Payments to Local Governments	0	218,244	187,066	187,066	187,066	187,066	0	0.00
465003 Payments to Subrecipients - Non-Fec	0	0	215,733	172,120	172,120	172,120	(43,613)	(20.22)
477000 H3S Indirect Costs	0	8,160	12,812	10,323	10,323	10,323	(2,489)	(19.43)
477200 Division Indirect Costs	0	76,670	130,740	32,851	32,851	32,851	(97,889)	(74.87)
478101 Finance Alloc Cost	0	23,604	49,648	32,191	32,191	32,191	(17,457)	(35.16)
478102 Tech Svc Alloc Cost	0	20,693	23,742	18,387	18,387	18,387	(5,355)	(22.55)
478103 Building Maint Alloc Cost	0	17,964	20,514	22,059	22,059	22,059	1,545	7.53
478104 PGA Alloc Cost	0	4,044	5,191	4,143	4,143	4,143	(1,048)	(20.19)
478105 Records Mgt Alloc Cost	0	205	883	198	198	198	(685)	(77.58)
478106 Purchasing Alloc Cost	0	975	877	749	749	749	(128)	(14.60)
478107 Courier Alloc Cost	0	383	770	653	653	653	(117)	(15.19)
478111 Personnel Admin Alloc Cost	0	8,681	9,339	11,494	11,494	11,494	2,155	23.08
478112 County Admin Alloc Cost	0	3,220	5,056	3,308	3,308	3,308	(1,748)	(34.57)
478117 Mailroom Overhead Allocation	0	2,162	1,964	1,291	1,291	1,291	(673)	(34.27)
478201 Electric Utility Alloc	0	1,571	1,874	1,580	1,580	1,580	(294)	(15.69)
478202 Natural Gas Utility Alloc	0	136	660	317	317	317	(343)	(51.97)
478203 Water Utility Alloc	0	519	549	488	488	488	(61)	(11.11)
478204 Trash Removal Alloc	0	694	815	789	789	789	(26)	(3.19)

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All CLACK Orgs	2016-17 Actual	2017-18 Actual	2018-19 Amended Budget	2019-20 Proposed Budget	2019-20 Approved Budget	2019-20 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
3250 Center for PH Advancement								
252 Public Health Fund								
499001 Contingency	0	0	15,199	538,516	538,516	538,516	523,317	3,443.10
Total Expense	**0**	**1,344,503**	**2,419,537**	**2,352,454**	**2,352,454**	**2,352,454**	**(67,083)**	**(2.77)**
Total Public Health Fund	0	461,916	0	0	0	0	0	0.00
Total Center for PH Advancement	0	461,916	0	0	0	0	0	0.00

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All CLACK Orgs	2016-17 Actual	2017-18 Actual	2018-19 Amended Budget	2019-20 Proposed Budget	2019-20 Approved Budget	2019-20 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
3260 Population Health Strategies								
252 Public Health Fund								
301002 Prior Year Revenue - State	0	0	0	0	0	0	0	0.00
302001 Fund Bal at End of Prior Year	83,954	0	0	0	0	0	0	0.00
331067 Dept of Health & Human Svcs	255,888	108,972	95,000	0	0	0	(95,000)	(100.00)
331200 Federal Operating Grants	0	0	27,507	139,651	139,651	139,651	112,144	407.69
332166 Oregon Health Authority	852,564	189,827	517,840	153,289	153,289	153,289	(364,551)	(70.40)
333001 Local Gov't & Other Agencies	2,000	25,838	0	0	0	0	0	0.00
333020 Local Grants	87,616	80,245	7,947	0	0	0	(7,947)	(100.00)
341881 Other Internal County Grants	0	0	32,000	0	0	0	(32,000)	(100.00)
341882 Internal County Reimbursements	132,147	9,839	81,621	67,245	67,245	67,245	(14,376)	(17.61)
360001 Miscellaneous Revenue	485	0	0	0	0	0	0	0.00
369900 Other Reimbursements	493	0	0	0	0	0	0	0.00
390100 I/F Transfer From General Fund	633,639	206,347	383,104	784,765	784,765	784,765	401,661	104.84
Total Revenue	**2,048,786**	**621,067**	**1,145,019**	**1,144,950**	**1,144,950**	**1,144,950**	**(69)**	**(0.01)**
411100 Regular Full Time Employees	385,339	140,006	390,582	432,070	432,070	432,070	41,488	10.62
412100 Regular Part Time	126,482	118,604	0	84,162	84,162	84,162	84,162	0.00
413000 Temporary Workers	22,342	25,768	40,954	3,402	3,402	3,402	(37,552)	(91.69)
414030 Overtime	217	88	0	0	0	0	0	0.00
414050 Vacation Sell-Back	29	951	0	0	0	0	0	0.00
415000 Fringe Benefits	298,571	166,128	329,177	373,715	373,715	373,715	44,538	13.53
415020 Worker Compensation	7,132	4,271	6,166	8,909	8,909	8,909	2,743	44.49
415030 Unemployment	0	4,458	0	0	0	0	0	0.00
421100 General Office Supplies	1,269	1,708	69	250	250	250	181	262.32
421110 Postage	516	145	0	0	0	0	0	0.00
421210 Computer Non-Capital	5,216	1,985	13,007	0	0	0	(13,007)	(100.00)
422300 Medical Supplies	197	0	0	0	0	0	0	0.00
422310 Drugs & Supplies	0	0	9,167	0	0	0	(9,167)	(100.00)
422400 Food	1,505	764	0	0	0	0	0	0.00
424610 Fuel & Vehicle Rental	40	252	0	0	0	0	0	0.00
431000 Professional Services	0	0	0	0	0	0	0	0.00
431235 Health/Safety/Envir Prof Svcs	0	0	22,109	29,383	29,383	29,383	7,274	32.90
431420 Legal Fees	1,240	1,606	11,537	0	0	0	(11,537)	(100.00)
431900 Contracted Services	390,055	28,793	82,593	0	0	0	(82,593)	(100.00)
431918 Internal County Contracted Svc	292,830	4,693	0	0	0	0	0	0.00
432100 Telephone	5,237	3,238	8,123	3,351	3,351	3,351	(4,772)	(58.75)

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All CLACK Orgs	2016-17 Actual	2017-18 Actual	2018-19 Amended Budget	2019-20 Proposed Budget	2019-20 Approved Budget	2019-20 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
3260 Population Health Strategies								
252 Public Health Fund								
432110 Cellular Mobile Phone	4,360	2,014	2,165	2,106	2,106	2,106	(59)	(2.73)
432400 Advertising	2,250	0	0	0	0	0	0	0.00
433100 Travel and Per Diem (no mileage)	6,337	3,341	3,519	2,366	2,366	2,366	(1,153)	(32.76)
433110 Mileage Reimbursement	4,122	2,969	6,928	2,196	2,196	2,196	(4,732)	(68.30)
434100 Printing & Duplicating Services	1,189	1,834	250	250	250	250	0	0.00
435180 Casualty Insurance	14,534	4,368	4,271	6,005	6,005	6,005	1,734	40.60
437210 Office Equipment Repair & Maint	1,177	3,446	0	0	0	0	0	0.00
437231 Software Maintenance	9,034	0	0	0	0	0	0	0.00
437260 Office Furn & Equip Non-Capital	640	510	0	0	0	0	0	0.00
438110 Office Rental	20,148	11,128	10,246	13,908	13,908	13,908	3,662	35.74
438220 Copier Rental	3,493	1,352	0	1,696	1,696	1,696	1,696	0.00
439100 Dues & Memberships	40,605	357	341	0	0	0	(341)	(100.00)
439200 Training & Staff Development	1,419	3,490	2,036	150	150	150	(1,886)	(92.63)
450001 Program Expense	2,000	10	0	0	0	0	0	0.00
454000 Program Materials & Supplies	2,307	0	1,200	1,200	1,200	1,200	0	0.00
465001 Payments to Subrecipients - Federal	125,729	0	0	0	0	0	0	0.00
465003 Payments to Subrecipients - Non-Fec	67,000	24,000	0	0	0	0	0	0.00
477000 H3S Indirect Costs	13,161	6,954	10,887	12,206	12,206	12,206	1,319	12.12
477200 Division Indirect Costs	96,867	65,339	107,872	42,196	42,196	42,196	(65,676)	(60.88)
478101 Finance Alloc Cost	18,417	17,857	26,782	41,351	41,351	41,351	14,569	54.40
478102 Tech Svc Alloc Cost	31,651	15,655	18,064	23,617	23,617	23,617	5,553	30.74
478103 Building Maint Alloc Cost	26,656	13,590	16,684	28,334	28,334	28,334	11,650	69.83
478104 PGA Alloc Cost	5,697	3,060	1,654	5,321	5,321	5,321	3,667	221.70
478105 Records Mgt Alloc Cost	2,949	155	531	255	255	255	(276)	(51.98)
478106 Purchasing Alloc Cost	1,199	738	764	962	962	962	198	25.92
478107 Courier Alloc Cost	362	290	608	838	838	838	230	37.83
478111 Personnel Admin Alloc Cost	11,040	6,567	9,210	14,764	14,764	14,764	5,554	60.30
478112 County Admin Alloc Cost	4,376	2,436	3,104	4,250	4,250	4,250	1,146	36.92
478117 Mailroom Overhead Allocation	1,699	1,636	1,305	1,660	1,660	1,660	355	27.20
478201 Electric Utility Alloc	2,276	1,189	1,599	2,029	2,029	2,029	430	26.89
478202 Natural Gas Utility Alloc	197	103	321	407	407	407	86	26.79
478203 Water Utility Alloc	718	392	479	628	628	628	149	31.11
478204 Trash Removal Alloc	954	525	715	1,013	1,013	1,013	298	41.68

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

All CLACK Orgs	2016-17 Actual	2017-18 Actual	2018-19 Amended Budget	2019-20 Proposed Budget	2019-20 Approved Budget	2019-20 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
3260 Population Health Strategies								
252 Public Health Fund								
499001 Contingency	0	0	0	0	0	0	0	0.00
Total Expense	2,062,781	698,762	1,145,019	1,144,950	1,144,950	1,144,950	(69)	(0.01)
Total Public Health Fund	(13,996)	(77,695)	0	0	0	0	0	0.00
Total Population Health Strategies	(13,996)	(77,695)	0	0	0	0	0	0.00

Clackamas County, OR.
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All CLACK Orgs	2016-17 Actual	2017-18 Actual	2018-19 Amended Budget	2019-20 Proposed Budget	2019-20 Approved Budget	2019-20 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
3280 Environmental Health								
252 Public Health Fund								
321210 Restaurant Licenses	0	643,159	642,253	758,927	758,927	758,927	116,674	18.17
321211 Food Handlers Permits	0	49,847	61,148	40,093	40,093	40,093	(21,055)	(34.43)
321212 Temporary Public Health Licenses	0	33,654	46,700	35,337	35,337	35,337	(11,363)	(24.33)
321213 Food Services Plan Review	0	26,313	30,221	34,733	34,733	34,733	4,512	14.93
321214 Mobile Food Unit Licenses	0	63,769	55,858	116,697	116,697	116,697	60,839	108.92
321215 Mobile Food Unit Plan Review	0	15,670	13,459	22,408	22,408	22,408	8,949	66.49
321220 Hotel / RV / OC Licenses	0	23,140	24,967	37,024	37,024	37,024	12,057	48.29
321225 Swimming Pool /Spa Licenses	0	126,165	126,165	192,910	192,910	192,910	66,745	52.90
321226 Swimming Pool / Spa Plan Review	0	8,111	5,298	0	0	0	(5,298)	(100.00)
321230 Day Care Center Licenses	0	34,208	33,903	44,128	44,128	44,128	10,225	30.16
321251 School Food Service Inspections	0	63,322	64,279	93,205	93,205	93,205	28,926	45.00
321260 Real Estate Inspection Fees	0	4,359	5,676	7,280	7,280	7,280	1,604	28.26
331001 Federal Revenue	0	2,764	0	3,000	3,000	3,000	3,000	0.00
331067 Dept of Health & Human Svcs	0	87,998	100,283	100,283	100,283	100,283	0	0.00
332166 Oregon Health Authority	0	47,192	47,192	47,192	47,192	47,192	0	0.00
345100 Death Certificate Fee Revenue	0	30,083	47,963	104,165	104,165	104,165	56,202	117.18
360001 Miscellaneous Revenue	0	0	0	0	0	0	0	0.00
361000 Interest Earned	0	2,000	0	0	0	0	0	0.00
388000 Overage & Shortage	0	11	0	0	0	0	0	0.00
390100 I/F Transfer From General Fund	0	62,153	0	0	0	0	0	0.00
Total Revenue	**0**	**1,323,916**	**1,305,365**	**1,637,382**	**1,637,382**	**1,637,382**	**332,017**	**25.43**
411100 Regular Full Time Employees	0	512,070	651,317	677,559	677,559	677,559	26,242	4.03
412100 Regular Part Time	0	0	0	3,402	3,402	3,402	3,402	0.00
413000 Temporary Workers	0	25,328	0	0	0	0	0	0.00
414030 Overtime	0	4,368	0	0	0	0	0	0.00
414040 Holiday Pay	0	986	0	0	0	0	0	0.00
414050 Vacation Sell-Back	0	4,686	0	1,523	1,523	1,523	1,523	0.00
415000 Fringe Benefits	0	290,377	189,258	434,097	434,097	434,097	244,839	129.37
415020 Worker Compensation	0	10,167	11,308	11,743	11,743	11,743	435	3.85
415030 Unemployment	0	679	0	0	0	0	0	0.00
421100 General Office Supplies	0	1,601	703	596	596	596	(107)	(15.22)
421110 Postage	0	1,569	2,409	3,584	3,584	3,584	1,175	48.78
421210 Computer Non-Capital	0	22,592	0	0	0	0	0	0.00
424610 Fuel & Vehicle Rental	0	10,212	3,729	7,447	7,447	7,447	3,718	99.71

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All CLACK Orgs	2016-17 Actual	2017-18 Actual	2018-19 Amended Budget	2019-20 Proposed Budget	2019-20 Approved Budget	2019-20 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
3280 Environmental Health								
252 Public Health Fund								
431000 Professional Services	0	4,819	0	0	0	0	0	0.00
431420 Legal Fees	0	1,370	2,019	1,958	1,958	1,958	(61)	(3.02)
431900 Contracted Services	0	8,765	1,036	0	0	0	(1,036)	(100.00)
432100 Telephone	0	9,536	8,639	8,430	8,430	8,430	(209)	(2.42)
432110 Cellular Mobile Phone	0	6,665	6,721	6,434	6,434	6,434	(287)	(4.27)
433100 Travel and Per Diem (no mileage)	0	7,645	2,000	13,960	13,960	13,960	11,960	598.00
433110 Mileage Reimbursement	0	21,419	16,662	17,000	17,000	17,000	338	2.03
434100 Printing & Duplicating Services	0	1,000	0	0	0	0	0	0.00
435180 Casualty Insurance	0	10,400	7,561	8,142	8,142	8,142	581	7.68
437210 Office Equipment Repair & Maint	0	262	0	0	0	0	0	0.00
437231 Software Maintenance	0	1,117	0	1,013	1,013	1,013	1,013	0.00
437260 Office Furn & Equip Non-Capital	0	1,492	1,031	3,000	3,000	3,000	1,969	190.98
438110 Office Rental	0	20,775	18,131	20,205	20,205	20,205	2,074	11.44
438220 Copier Rental	0	3,683	2,806	2,207	2,207	2,207	(599)	(21.35)
439100 Dues & Memberships	0	1,332	325	125	125	125	(200)	(61.54)
439200 Training & Staff Development	0	2,030	250	2,800	2,800	2,800	2,550	1,020.00
450001 Program Expense	0	335	0	0	0	0	0	0.00
454000 Program Materials & Supplies	0	1,163	383	2,400	2,400	2,400	2,017	526.63
454011 Field Supplies	0	0	0	1,000	1,000	1,000	1,000	0.00
465002 Payments to Local Governments	0	64,653	50,000	49,471	49,471	49,471	(529)	(1.06)
477000 H3S Indirect Costs	0	12,907	14,968	20,179	20,179	20,179	5,211	34.81
477200 Division Indirect Costs	0	121,278	190,889	187,201	187,201	187,201	(3,688)	(1.93)
478101 Finance Alloc Cost	0	42,501	30,205	56,056	56,056	56,056	25,851	85.59
478102 Tech Svc Alloc Cost	0	37,260	30,122	27,623	27,623	27,623	(2,499)	(8.30)
478103 Building Maint Alloc Cost	0	32,346	29,236	28,654	28,654	28,654	(582)	(1.99)
478104 PGA Alloc Cost	0	7,282	959	7,347	7,347	7,347	6,388	666.11
478105 Records Mgt Alloc Cost	0	369	705	146	146	146	(559)	(79.29)
478106 Purchasing Alloc Cost	0	1,756	1,305	1,113	1,113	1,113	(192)	(14.71)
478107 Courier Alloc Cost	0	690	1,043	998	998	998	(45)	(4.31)
478111 Personnel Admin Alloc Cost	0	15,631	18,123	18,236	18,236	18,236	113	0.62
478112 County Admin Alloc Cost	0	5,798	4,203	5,036	5,036	5,036	833	19.82
478117 Mailroom Overhead Allocation	0	3,893	1,930	1,926	1,926	1,926	(4)	(0.21)
478201 Electric Utility Alloc	0	2,830	2,894	2,351	2,351	2,351	(543)	(18.76)
478202 Natural Gas Utility Alloc	0	245	296	469	469	469	173	58.45
478203 Water Utility Alloc	0	934	885	733	733	733	(152)	(17.18)

Clackamas County, OR.
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All CLACK Orgs	2016-17 Actual	2017-18 Actual	2018-19 Amended Budget	2019-20 Proposed Budget	2019-20 Approved Budget	2019-20 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
3280 Environmental Health								
252 Public Health Fund								
478204 Trash Removal Alloc	0	1,249	1,314	1,218	1,218	1,218	(96)	(7.31)
Total Expense	**0**	**1,340,066**	**1,305,365**	**1,637,382**	**1,637,382**	**1,637,382**	**332,017**	**25.43**
Total Public Health Fund	0	(16,150)	0	0	0	0	0	0.00
Total Environmental Health	0	(16,150)	0	0	0	0	0	0.00

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All CLACK Orgs	2016-17 Actual	2017-18 Actual	2018-19 Amended Budget	2019-20 Proposed Budget	2019-20 Approved Budget	2019-20 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
3290 (Inactive)Ambulance Medical Response								
252 Public Health Fund								
302001 Fund Bal at End of Prior Year	571,717	0	0	0	0	0	0	0.00
345311 Ambulance Cost Savings	363,737	0	0	0	0	0	0	0.00
Total Revenue	**935,454**	**0**	**0**	**0**	**0**	**0**	**0**	**0.00**
422310 Drugs & Supplies	355	0	0	0	0	0	0	0.00
422400 Food	7,371	0	0	0	0	0	0	0.00
431420 Legal Fees	124	0	0	0	0	0	0	0.00
434100 Printing & Duplicating Services	232	0	0	0	0	0	0	0.00
450001 Program Expense	54,988	0	0	0	0	0	0	0.00
452003 Program Support - Enhancements	190,321	0	0	0	0	0	0	0.00
465002 Payments to Local Governments	218,244	0	0	0	0	0	0	0.00
Total Expense	**471,636**	**0**	**0**	**0**	**0**	**0**	**0**	**0.00**
Total Public Health Fund	463,819	0	0	0	0	0	0	0.00
Total (Inactive)Ambulance Medical Response	463,819	0	0	0	0	0	0	0.00

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All CLACK Orgs	2016-17 Actual	2017-18 Actual	2018-19 Amended Budget	2019-20 Proposed Budget	2019-20 Approved Budget	2019-20 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	1,317,746	1,635,912	1,789,923	11,717	11,717	11,717	(1,778,206)	(99.35)
332166 Oregon Health Authority	0	0	0	25,000	25,000	25,000	25,000	0.00
332313 Oregon Hlth Plan Capitation Contract	5,226,121	4,892,400	3,609,284	4,987,087	4,987,087	4,987,087	1,377,803	38.17
332315 Oregon Hlth Plan Administration	0	287,898	433,752	0	0	0	(433,752)	(100.00)
332319 MHS35 Older/Disabled Adult MH	0	0	(119,930)	0	0	0	119,930	(100.00)
332361 Adult OHP Outpatient/Other Capitatic	3,273	0	0	0	0	0	0	0.00
332362 Adult Oregon Hlth Plan Inpatient Cap	893	0	0	0	0	0	0	0.00
332364 Child OHP Outpatient/Other Capitatic	1,562	0	0	0	0	0	0	0.00
332365 Child Oregon Hlth Plan ISA Capitatio	1,339	0	0	0	0	0	0	0.00
332366 Child Oregon Hlth Plan Inpatient Cap	372	0	0	0	0	0	0	0.00
361000 Interest Earned	70,485	121,855	0	0	0	0	0	0.00
368000 Refunds	163	70,852	0	0	0	0	0	0.00
369000 Reimbursements	40	0	0	0	0	0	0	0.00
Total Revenue	**6,621,992**	**7,008,917**	**5,713,029**	**5,023,804**	**5,023,804**	**5,023,804**	**(689,225)**	**(12.06)**
411100 Regular Full Time Employees	981,354	897,838	1,193,888	1,322,750	1,322,750	1,322,750	128,862	10.79
413000 Temporary Workers	482	52,738	0	0	0	0	0	0.00
414030 Overtime	1,266	2,239	0	750	750	750	750	0.00
414050 Vacation Sell-Back	2,712	0	0	0	0	0	0	0.00
415000 Fringe Benefits	520,339	513,802	827,796	877,533	877,533	877,533	49,737	6.01
415020 Worker Compensation	11,577	6,124	7,609	8,415	8,415	8,415	806	10.59
415030 Unemployment	0	12,080	0	0	0	0	0	0.00
421100 General Office Supplies	1,035	399	600	950	950	950	350	58.33
421110 Postage	93	0	150	100	100	100	(50)	(33.33)
421210 Computer Non-Capital	1,544	6,861	10,000	4,660	4,660	4,660	(5,340)	(53.40)
422400 Food	2,112	1,076	250	450	450	450	200	80.00
424610 Fuel & Vehicle Rental	316	904	0	3,000	3,000	3,000	3,000	0.00
431000 Professional Services	108,040	85,172	0	0	0	0	0	0.00
431420 Legal Fees	99	3,912	1,000	925	925	925	(75)	(7.50)
431501 Inpatient Svcs - Adult	61,443	35	0	0	0	0	0	0.00
431503 Inpatient Svcs - Child	22,919	0	0	0	0	0	0	0.00
431505 Outpatient Services - Child	54,090	2,382	0	0	0	0	0	0.00
431506 Intensive Child Treatment Svcs	4,166	0	0	0	0	0	0	0.00
431507 Outpatient Services - Adult	74,900	9,261	0	0	0	0	0	0.00
431512 Specialty Mental Health Services	11,415	3,257	0	0	0	0	0	0.00

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4331 Capitation Services								
241 Behavioral Health Fund								
431517 Residential Addiction Services	(163,828)	0	0	0	0	0	0	0.00
431519 Outpatient Culturally Specific	223,868	361,820	295,816	0	0	0	(295,816)	(100.00)
431750 Interpreter Services	2,201	11,259	16,150	12,194	12,194	12,194	(3,956)	(24.50)
431900 Contracted Services	2,139,929	611,206	1,222,000	1,958,606	1,958,606	1,958,606	736,606	60.28
431918 Internal County Contracted Svc	0	155,574	155,574	115,574	115,574	115,574	(40,000)	(25.71)
431919 Internal County Services	85,718	0	0	0	0	0	0	0.00
432100 Telephone	14,194	16,800	19,700	10,653	10,653	10,653	(9,047)	(45.92)
432110 Cellular Mobile Phone	8,041	5,342	9,450	3,067	3,067	3,067	(6,383)	(67.54)
432400 Advertising	500	52,324	2,000	2,000	2,000	2,000	0	0.00
432402 Community Relations	0	0	0	5,000	5,000	5,000	5,000	0.00
433100 Travel and Per Diem (no mileage)	1,053	1,248	1,400	4,000	4,000	4,000	2,600	185.71
433110 Mileage Reimbursement	12,936	13,071	9,500	19,056	19,056	19,056	9,556	100.59
434100 Printing & Duplicating Services	385	0	0	0	0	0	0	0.00
435180 Casualty Insurance	30,832	14,641	12,000	9,215	9,215	9,215	(2,785)	(23.21)
437100 Building Repairs & Maintenance	665	348	55	0	0	0	(55)	(100.00)
437210 Office Equipment Repair & Maint	208	0	0	0	0	0	0	0.00
437231 Software Maintenance	0	76	100	100	100	100	0	0.00
437260 Office Furn & Equip Non-Capital	1,134	583	500	500	500	500	0	0.00
438110 Office Rental	10,145	12,330	22,781	22,960	22,960	22,960	179	0.79
438168 Rental Assistance	29,093	10,470	6,000	0	0	0	(6,000)	(100.00)
438220 Copier Rental	6,690	7,727	6,308	4,988	4,988	4,988	(1,320)	(20.93)
439100 Dues & Memberships	16,369	16,254	20,000	4,999	4,999	4,999	(15,001)	(75.01)
439200 Training & Staff Development	3,926	2,407	7,950	8,350	8,350	8,350	400	5.03
450001 Program Expense	1,089	519	500	171	171	171	(329)	(65.80)
452100 Client Support Services	14,455	27,266	105,725	116,000	116,000	116,000	10,275	9.72
452373 Respite	422,667	346,725	325,580	0	0	0	(325,580)	(100.00)
454000 Program Materials & Supplies	215	215	1,000	8,000	8,000	8,000	7,000	700.00
465003 Payments to Subrecipients - Non-Fec	0	12,458	0	0	0	0	0	0.00
477000 H3S Indirect Costs	23,797	22,586	31,866	32,355	32,355	32,355	489	1.53
477200 Division Indirect Costs	121,546	197,993	216,995	254,631	254,631	254,631	37,636	17.34
478101 Finance Alloc Cost	29,583	23,959	25,188	29,401	29,401	29,401	4,213	16.73
478102 Tech Svc Alloc Cost	83,623	86,344	91,520	96,284	96,284	96,284	4,764	5.21
478103 Building Maint Alloc Cost	26,030	24,688	23,843	30,930	30,930	30,930	7,087	29.72
478104 PGA Alloc Cost	8,965	9,028	4,172	10,046	10,046	10,046	5,874	140.80
478105 Records Mgt Alloc Cost	1,472	273	675	1,008	1,008	1,008	333	49.33

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4331 Capitation Services								
241 Behavioral Health Fund								
478106 Purchasing Alloc Cost	2,546	1,765	2,054	2,624	2,624	2,624	570	27.75
478107 Courier Alloc Cost	664	925	743	863	863	863	120	16.15
478111 Personnel Admin Alloc Cost	17,373	19,377	20,951	27,866	27,866	27,866	6,915	33.01
478112 County Admin Alloc Cost	6,887	7,187	7,828	8,020	8,020	8,020	192	2.45
478117 Mailroom Overhead Allocation	189	160	89	69	69	69	(20)	(22.47)
478201 Electric Utility Alloc	3,096	3,120	3,562	3,530	3,530	3,530	(32)	(0.90)
478202 Natural Gas Utility Alloc	177	192	507	497	497	497	(10)	(1.97)
478203 Water Utility Alloc	516	517	535	517	517	517	(18)	(3.36)
478204 Trash Removal Alloc	176	165	193	197	197	197	4	2.07
499001 Contingency	0	0	1,069,673	0	0	0	(1,069,673)	(100.00)
Total Expense	**5,049,028**	**3,677,024**	**5,781,776**	**5,023,804**	**5,023,804**	**5,023,804**	**(757,972)**	**(13.11)**
Total Behavioral Health Fund	1,572,965	3,331,893	(68,747)	0	0	0	68,747	(100.00)
Total Capitation Services	1,572,965	3,331,893	(68,747)	0	0	0	68,747	(100.00)

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4332 Care Coordination / Health Promotion								
241 Behavioral Health Fund								
301001 Prior Year Revenue - Federal	889,531	0	0	0	0	0	0	0.00
301002 Prior Year Revenue - State	1,126,101	2,549,602	0	0	0	0	0	0.00
302001 Fund Bal at End of Prior Year	632,633	563,160	3,517,679	2,160,242	2,160,242	2,160,242	(1,357,437)	(38.59)
331001 Federal Revenue	414,592	0	0	0	0	0	0	0.00
331067 Dept of Health & Human Svcs	0	1,452,838	1,612,646	1,572,128	1,572,128	1,572,128	(40,518)	(2.51)
331230 Chez Ami Housing & Urban Develop	111,470	0	0	0	0	0	0	0.00
331379 MHS37 Flexible Funding Fed	142,078	0	0	0	0	0	0	0.00
332001 State Revenue	194,578	0	0	0	0	0	0	0.00
332002 State In Kind Match	0	0	0	0	0	0	0	0.00
332166 Oregon Health Authority	0	5,893,400	5,960,507	6,022,113	6,022,113	6,022,113	61,606	1.03
332210 State Mental Health Core Admin LA0	132,071	0	0	0	0	0	0	0.00
332229 MHS28 State Mental Hlth Res Care	2,633,111	0	0	0	0	0	0	0.00
332273 MHS38 State Mental Health Supp En	13,631	0	0	0	0	0	0	0.00
332285 MHS37 Flexible Funding State	1,956,367	0	0	0	0	0	0	0.00
332286 MHS37 Residential Startup	695,653	0	0	0	0	0	0	0.00
332291 MHS20 St Mntl Hlth Adult Services	421,225	0	0	0	0	0	0	0.00
332301 A&D60 St Mntl Hlth Grant Enhancem	9,615	0	0	0	0	0	0	0.00
332313 Oregon Hlth Plan Capitation Contract	662,551	1,200,809	1,874,696	2,123,302	2,123,302	2,123,302	248,606	13.26
332315 Oregon Hlth Plan Administration	682,944	195,000	30,070	110,000	110,000	110,000	79,930	265.81
332319 MHS35 Older/Disabled Adult MH	16,298	0	119,930	0	0	0	(119,930)	(100.00)
333001 Local Gov't & Other Agencies	25,871	0	0	0	0	0	0	0.00
341085 Insurance Fees	(294)	0	0	0	0	0	0	0.00
341800 Internal County Services	5,954	0	0	0	0	0	0	0.00
360001 Miscellaneous Revenue	3,875	0	0	0	0	0	0	0.00
367310 OCF Trust Contribution	12,900	16,881	13,000	12,000	12,000	12,000	(1,000)	(7.69)
368000 Refunds	39,199	130,464	0	0	0	0	0	0.00
369000 Reimbursements	98,767	25,775	0	0	0	0	0	0.00
390100 I/F Transfer From General Fund	25,000	0	0	0	0	0	0	0.00
Total Revenue	**10,945,722**	**12,027,929**	**13,128,528**	**11,999,785**	**11,999,785**	**11,999,785**	**(1,128,743)**	**(8.60)**
411100 Regular Full Time Employees	625,915	568,363	844,088	799,850	799,850	799,850	(44,238)	(5.24)
412100 Regular Part Time	57,718	59,755	0	81,872	81,872	81,872	81,872	0.00
413000 Temporary Workers	57,632	61,099	0	5,000	5,000	5,000	5,000	0.00
414030 Overtime	360	1,171	0	0	0	0	0	0.00
414040 Holiday Pay	147	0	0	0	0	0	0	0.00

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All CLACK Orgs	2016-17 Actual	2017-18 Actual	2018-19 Amended Budget	2019-20 Proposed Budget	2019-20 Approved Budget	2019-20 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
4332 Care Coordination / Health Promotion								
241 Behavioral Health Fund								
414050 Vacation Sell-Back	1,175	0	0	0	0	0	0	0.00
415000 Fringe Benefits	403,035	402,217	576,976	589,585	589,585	589,585	12,609	2.19
415020 Worker Compensation	8,876	4,611	5,948	6,703	6,703	6,703	755	12.69
421100 General Office Supplies	1,154	1,707	700	250	250	250	(450)	(64.29)
421210 Computer Non-Capital	0	9,462	1,750	353	353	353	(1,397)	(79.83)
421250 Reimbursable Expenses	0	0	45,000	0	0	0	(45,000)	(100.00)
422400 Food	4,185	3,101	700	915	915	915	215	30.71
424610 Fuel & Vehicle Rental	421	53	0	170	170	170	170	0.00
431000 Professional Services	108	30,000	10,000	700	700	700	(9,300)	(93.00)
431420 Legal Fees	360	595	500	450	450	450	(50)	(10.00)
431517 Residential Addiction Services	31,955	14,578	0	0	0	0	0	0.00
431750 Interpreter Services	0	0	0	5,000	5,000	5,000	5,000	0.00
431766 MIS Services	12,547	7,003	0	95,000	95,000	95,000	95,000	0.00
431900 Contracted Services	2,844,979	2,898,919	7,519,979	6,991,757	6,991,757	6,991,757	(528,222)	(7.02)
431918 Internal County Contracted Svc	208,412	121,453	504,162	303,500	303,500	303,500	(200,662)	(39.80)
431919 Internal County Services	271,921	0	0	0	0	0	0	0.00
432100 Telephone	9,816	11,243	12,800	6,679	6,679	6,679	(6,121)	(47.82)
432110 Cellular Mobile Phone	5,186	3,751	5,500	2,640	2,640	2,640	(2,860)	(52.00)
432400 Advertising	500	1,000	0	0	0	0	0	0.00
433100 Travel and Per Diem (no mileage)	7,855	9,939	6,485	11,370	11,370	11,370	4,885	75.33
433110 Mileage Reimbursement	13,103	16,513	14,787	21,722	21,722	21,722	6,935	46.90
434100 Printing & Duplicating Services	5,305	323	0	900	900	900	900	0.00
435180 Casualty Insurance	23,640	11,022	9,382	7,338	7,338	7,338	(2,044)	(21.79)
437100 Building Repairs & Maintenance	50	521	0	0	0	0	0	0.00
437210 Office Equipment Repair & Maint	132	0	0	0	0	0	0	0.00
437231 Software Maintenance	0	51	0	200	200	200	200	0.00
437260 Office Furn & Equip Non-Capital	531	0	0	500	500	500	500	0.00
438110 Office Rental	7,301	9,759	18,268	18,286	18,286	18,286	18	0.10
438168 Rental Assistance	6,005	9,413	18,000	10,000	10,000	10,000	(8,000)	(44.44)
438220 Copier Rental	5,568	3,913	3,996	3,518	3,518	3,518	(478)	(11.96)
439100 Dues & Memberships	16,069	16,254	0	38,585	38,585	38,585	38,585	0.00
439200 Training & Staff Development	6,653	5,674	6,875	6,200	6,200	6,200	(675)	(9.82)
439400 Publications & Subscriptions	420	0	0	0	0	0	0	0.00
450001 Program Expense	28,225	23,828	95,451	26,240	26,240	26,240	(69,211)	(72.51)
452100 Client Support Services	66,000	135,747	39,044	50,000	50,000	50,000	10,956	28.06

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4332 Care Coordination / Health Promotion								
241 Behavioral Health Fund								
452200 EmergencySupport Services	38,760	3,190	5,000	25,000	25,000	25,000	20,000	400.00
452305 MHS28 Residential Treatment Servic	2,759,400	2,774,784	0	0	0	0	0	0.00
452353 OCF Trust	11,266	10,378	13,000	12,000	12,000	12,000	(1,000)	(7.69)
452357 MHS35 Older/Disabled Adult MH	9,852	0	0	0	0	0	0	0.00
452366 MHS201 Non-Res AMH Designated	19,204	20,064	19,200	0	0	0	(19,200)	(100.00)
452375 MHS20 Special Projects	361,544	543,293	817,372	0	0	0	(817,372)	(100.00)
452376 MHS 24 Psych Inpatient Svcs	30,400	51,629	879,173	25,000	25,000	25,000	(854,173)	(97.16)
452378 MHS 22 Indigent	1,582	3,291	0	0	0	0	0	0.00
452379 MHS 20 Indigent	88,942	62,894	0	0	0	0	0	0.00
452380 A&D 66 Indigent	0	9,392	0	0	0	0	0	0.00
454000 Program Materials & Supplies	5,875	3,420	15,000	28,000	28,000	28,000	13,000	86.67
465001 Payments to Subrecipients - Federal	736,235	675,513	708,159	506,833	506,833	506,833	(201,326)	(28.43)
465003 Payments to Subrecipients - Non-Fec	9,122	972,482	84,326	143,115	143,115	143,115	58,789	69.72
477000 H3S Indirect Costs	18,107	16,826	25,151	25,774	25,774	25,774	623	2.48
477200 Division Indirect Costs	92,481	147,502	171,272	207,541	207,541	207,541	36,269	21.18
478101 Finance Alloc Cost	22,696	18,037	19,694	23,414	23,414	23,414	3,720	18.89
478102 Tech Svc Alloc Cost	64,157	65,003	71,556	76,682	76,682	76,682	5,126	7.16
478103 Building Maint Alloc Cost	19,970	18,586	18,643	24,633	24,633	24,633	5,990	32.13
478104 PGA Alloc Cost	6,878	6,796	3,263	7,873	7,873	7,873	4,610	141.28
478105 Records Mgt Alloc Cost	1,129	206	526	802	802	802	276	52.47
478106 Purchasing Alloc Cost	1,954	1,329	1,606	2,089	2,089	2,089	483	30.07
478107 Courier Alloc Cost	509	696	644	688	688	688	44	6.83
478111 Personnel Admin Alloc Cost	13,328	14,588	18,161	22,194	22,194	22,194	4,033	22.21
478112 County Admin Alloc Cost	5,284	5,411	6,121	6,386	6,386	6,386	265	4.33
478117 Mailroom Overhead Allocation	145	121	77	55	55	55	(22)	(28.57)
478201 Electric Utility Alloc	2,375	2,349	2,786	2,812	2,812	2,812	26	0.93
478202 Natural Gas Utility Alloc	135	145	396	397	397	397	1	0.25
478203 Water Utility Alloc	396	389	419	409	409	409	(10)	(2.39)
478204 Trash Removal Alloc	135	124	151	156	156	156	5	3.31

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4332 Care Coordination / Health Promotion								
241 Behavioral Health Fund								
499001 Contingency	0	0	437,694	1,772,649	1,772,649	1,772,649	1,334,955	305.00
Total Expense	**9,055,121**	**9,871,471**	**13,059,781**	**11,999,785**	**11,999,785**	**11,999,785**	**(1,059,996)**	**(8.12)**
Total Behavioral Health Fund	1,890,601	2,156,458	68,747	0	0	0	(68,747)	(100.00)
Total Care Coordination / Health Promotion	1,890,601	2,156,458	68,747	0	0	0	(68,747)	(100.00)

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All CLACK Orgs	2016-17 Actual	2017-18 Actual	2018-19 Amended Budget	2019-20 Proposed Budget	2019-20 Approved Budget	2019-20 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
4333 Safety Net Services								
241 Behavioral Health Fund								
301001 Prior Year Revenue - Federal	(178,402)	0	0	0	0	0	0	0.00
301002 Prior Year Revenue - State	137,415	190,083	0	0	0	0	0	0.00
302001 Fund Bal at End of Prior Year	0	562,307	1,212,345	1,372,088	1,372,088	1,372,088	159,743	13.18
332166 Oregon Health Authority	0	3,000,442	2,802,184	2,899,023	2,899,023	2,899,023	96,839	3.46
332210 State Mental Health Core Admin LA0	121,688	0	0	0	0	0	0	0.00
332237 MHS30 State MH Psychiatric Securit	284,118	221,627	0	0	0	0	0	0.00
332285 MHS37 Flexible Funding State	1,443,204	0	0	0	0	0	0	0.00
332286 MHS37 Residential Startup	25,000	0	0	0	0	0	0	0.00
332313 Oregon Hlth Plan Capitation Contract	1,427,566	1,789,498	1,587,906	1,480,229	1,480,229	1,480,229	(107,677)	(6.78)
333001 Local Gov't & Other Agencies	0	24,117	0	0	0	0	0	0.00
333190 HB2145 Local	313,848	0	265,000	0	0	0	(265,000)	(100.00)
341085 Insurance Fees	6,989	8,355	8,000	4,564	4,564	4,564	(3,436)	(42.95)
341087 Medicare Fees	6,986	7,071	6,000	5,955	5,955	5,955	(45)	(0.75)
341090 FFS Medicaid	89,963	61,893	80,150	15,000	15,000	15,000	(65,150)	(81.29)
341463 Client Fees	200	0	0	0	0	0	0	0.00
341880 Other Internal County Services	137,969	137,969	146,439	193,474	193,474	193,474	47,035	32.12
341881 Other Internal County Grants	11,914	10,000	0	0	0	0	0	0.00
345250 Patient Fees	4,398	7,102	5,500	5,600	5,600	5,600	100	1.82
360001 Miscellaneous Revenue	832	661	2,000	0	0	0	(2,000)	(100.00)
360105 Coffee Revenue	960	950	960	720	720	720	(240)	(25.00)
361000 Interest Earned	0	23	0	0	0	0	0	0.00
368000 Refunds	0	760	0	0	0	0	0	0.00
369000 Reimbursements	24	0	0	0	0	0	0	0.00
390100 I/F Transfer From General Fund	773,389	824,482	824,482	605,330	605,330	605,330	(219,152)	(26.58)
390240 I/F Transfer From Human Svcs Admir	50,000	0	0	0	0	0	0	0.00
Total Revenue	**4,658,059**	**6,847,339**	**6,940,966**	**6,581,983**	**6,581,983**	**6,581,983**	**(358,983)**	**(5.17)**
411100 Regular Full Time Employees	2,024,257	2,205,628	2,317,407	2,335,992	2,335,992	2,335,992	18,585	0.80
412100 Regular Part Time	83,959	61,606	44,748	112,446	112,446	112,446	67,698	151.29
413000 Temporary Workers	270,893	266,299	305,000	100,000	100,000	100,000	(205,000)	(67.21)
414030 Overtime	24,524	30,091	35,000	17,460	17,460	17,460	(17,540)	(50.11)
414040 Holiday Pay	7,594	6,265	0	0	0	0	0	0.00
414050 Vacation Sell-Back	2,754	2,931	0	0	0	0	0	0.00
415000 Fringe Benefits	1,158,625	1,378,698	1,530,607	1,540,039	1,540,039	1,540,039	9,432	0.62
415020 Worker Compensation	27,217	16,531	15,663	15,390	15,390	15,390	(273)	(1.74)

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4333 Safety Net Services								
241 Behavioral Health Fund								
415030 Unemployment	69	4,428	0	0	0	0	0	0.00
421100 General Office Supplies	8,730	9,250	6,250	6,050	6,050	6,050	(200)	(3.20)
421110 Postage	89	250	265	200	200	200	(65)	(24.53)
421210 Computer Non-Capital	12,016	6,981	1,500	15,859	15,859	15,859	14,359	957.27
422400 Food	590	252	625	0	0	0	(625)	(100.00)
422405 Coffee Svc & Supplies	0	58	960	720	720	720	(240)	(25.00)
424610 Fuel & Vehicle Rental	13,431	14,579	21,200	13,950	13,950	13,950	(7,250)	(34.20)
431000 Professional Services	84,392	32,096	55,000	26,050	26,050	26,050	(28,950)	(52.64)
431002 Professional Services - 24-hr	80,164	84,687	0	0	0	0	0	0.00
431420 Legal Fees	25	1,748	200	1,667	1,667	1,667	1,467	733.50
431560 Lab Fees	3,053	2,139	2,100	2,000	2,000	2,000	(100)	(4.76)
431750 Interpreter Services	3,269	129	0	0	0	0	0	0.00
431900 Contracted Services	109,622	58,009	209,611	238,326	238,326	238,326	28,715	13.70
431918 Internal County Contracted Svc	87	137,046	221,408	221,407	221,407	221,407	(1)	(0.00)
431919 Internal County Services	26,231	0	0	0	0	0	0	0.00
432100 Telephone	34,304	39,661	45,552	26,117	26,117	26,117	(19,435)	(42.67)
432110 Cellular Mobile Phone	10,806	9,082	16,300	5,599	5,599	5,599	(10,701)	(65.65)
432400 Advertising	584	0	0	0	0	0	0	0.00
433100 Travel and Per Diem (no mileage)	7,199	3,294	10,850	11,250	11,250	11,250	400	3.69
433110 Mileage Reimbursement	12,414	15,496	18,620	14,221	14,221	14,221	(4,399)	(23.63)
434100 Printing & Duplicating Services	3,430	2,254	3,200	2,280	2,280	2,280	(920)	(28.75)
435180 Casualty Insurance	72,486	39,518	24,707	16,851	16,851	16,851	(7,856)	(31.80)
437100 Building Repairs & Maintenance	0	494	2,000	0	0	0	(2,000)	(100.00)
437210 Office Equipment Repair & Maint	0	725	0	0	0	0	0	0.00
437231 Software Maintenance	5,634	2,359	3,000	1,899	1,899	1,899	(1,101)	(36.70)
437260 Office Furn & Equip Non-Capital	1,171	3,657	4,000	0	0	0	(4,000)	(100.00)
438110 Office Rental	162,092	189,924	196,820	157,975	157,975	157,975	(38,845)	(19.74)
438168 Rental Assistance	16,930	3,245	4,000	3,500	3,500	3,500	(500)	(12.50)
438220 Copier Rental	15,005	12,954	15,328	14,224	14,224	14,224	(1,104)	(7.20)
439100 Dues & Memberships	355	10	142	550	550	550	408	287.32
439200 Training & Staff Development	7,724	9,456	15,770	17,621	17,621	17,621	1,851	11.74
439400 Publications & Subscriptions	900	26	200	0	0	0	(200)	(100.00)
439940 Refunds	0	774	0	0	0	0	0	0.00
450001 Program Expense	3,120	4,869	218,748	35,522	35,522	35,522	(183,226)	(83.76)
451000 Program Administrative Exps	113	0	0	0	0	0	0	0.00

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4333 Safety Net Services								
241 Behavioral Health Fund								
452100 Client Support Services	112,118	15,768	187,220	31,763	31,763	31,763	(155,457)	(83.03)
452200 EmergencySupport Services	3,621	6,283	5,000	3,000	3,000	3,000	(2,000)	(40.00)
454000 Program Materials & Supplies	396	47	0	1,200	1,200	1,200	1,200	0.00
477000 H3S Indirect Costs	56,447	60,853	65,280	61,516	61,516	61,516	(3,764)	(5.77)
477200 Division Indirect Costs	288,309	533,455	444,527	484,132	484,132	484,132	39,605	8.91
478101 Finance Alloc Cost	69,570	64,670	51,857	53,767	53,767	53,767	1,910	3.68
478102 Tech Svc Alloc Cost	196,657	233,060	188,424	176,080	176,080	176,080	(12,344)	(6.55)
478103 Building Maint Alloc Cost	61,214	66,638	49,089	56,562	56,562	56,562	7,473	15.22
478104 PGA Alloc Cost	21,083	24,367	8,590	18,498	18,498	18,498	9,908	115.34
478105 Records Mgt Alloc Cost	3,461	737	1,390	1,842	1,842	1,842	452	32.52
478106 Purchasing Alloc Cost	5,988	4,765	4,228	4,801	4,801	4,801	573	13.55
478107 Courier Alloc Cost	1,562	2,497	1,778	1,581	1,581	1,581	(197)	(11.08)
478111 Personnel Admin Alloc Cost	40,855	52,304	50,099	50,960	50,960	50,960	861	1.72
478112 County Admin Alloc Cost	16,195	19,400	16,120	14,668	14,668	14,668	(1,452)	(9.01)
478117 Mailroom Overhead Allocation	444	433	213	124	124	124	(89)	(41.78)
478201 Electric Utility Alloc	7,281	8,422	7,333	6,458	6,458	6,458	(875)	(11.93)
478202 Natural Gas Utility Alloc	415	519	1,044	909	909	909	(135)	(12.93)
478203 Water Utility Alloc	1,214	1,396	1,100	951	951	951	(149)	(13.55)
478204 Trash Removal Alloc	413	444	398	362	362	362	(36)	(9.05)
482100 Leasehold Improvements	1	0	0	0	0	0	0	0.00
499001 Contingency	0	0	510,495	657,644	657,644	657,644	147,149	28.82
Total Expense	**5,183,102**	**5,753,557**	**6,940,966**	**6,581,983**	**6,581,983**	**6,581,983**	**(358,983)**	**(5.17)**
Total Behavioral Health Fund	(525,042)	1,093,781	0	0	0	0	0	0.00
Total Safety Net Services	(525,042)	1,093,781	0	0	0	0	0	0.00

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4334 Finance and Admin (Behav Hlth)								
241 Behavioral Health Fund								
301001 Prior Year Revenue - Federal	0	0	0	0	0	0	0	0.00
301002 Prior Year Revenue - State	0	839,054	0	0	0	0	0	0.00
302001 Fund Bal at End of Prior Year	(1)	0	1,967,278	2,278,830	2,278,830	2,278,830	311,552	15.84
331067 Dept of Health & Human Svcs	0	0	0	130,889	130,889	130,889	130,889	0.00
332001 State Revenue	0	0	0	0	0	0	0	0.00
332002 State In Kind Match	0	0	0	0	0	0	0	0.00
332166 Oregon Health Authority	0	1,625,697	1,887,252	1,662,333	1,662,333	1,662,333	(224,919)	(11.92)
332285 MHS37 Flexible Funding State	465,279	0	0	0	0	0	0	0.00
332313 Oregon Hlth Plan Capitation Contract	363,823	442,434	923,245	609,722	609,722	609,722	(313,523)	(33.96)
332315 Oregon Hlth Plan Administration	0	0	119,930	0	0	0	(119,930)	(100.00)
341857 Division Indirect Revenue	541,543	959,599	984,218	1,144,927	1,144,927	1,144,927	160,709	16.33
360001 Miscellaneous Revenue	5	206,874	0	0	0	0	0	0.00
390100 I/F Transfer From General Fund	150,000	150,000	129,955	328,349	328,349	328,349	198,394	152.66
Total Revenue	**1,520,648**	**4,223,658**	**6,011,878**	**6,155,050**	**6,155,050**	**6,155,050**	**143,172**	**2.38**
411100 Regular Full Time Employees	642,521	770,318	1,383,459	1,489,694	1,489,694	1,489,694	106,235	7.68
412100 Regular Part Time	32,074	39,274	0	0	0	0	0	0.00
413000 Temporary Workers	46,499	18,009	0	10,000	10,000	10,000	10,000	0.00
414030 Overtime	7,885	7,840	7,000	6,250	6,250	6,250	(750)	(10.71)
414040 Holiday Pay	0	0	0	0	0	0	0	0.00
414050 Vacation Sell-Back	3,107	6,896	0	550	550	550	550	0.00
415000 Fringe Benefits	382,309	460,756	734,757	989,216	989,216	989,216	254,459	34.63
415020 Worker Compensation	8,458	5,403	8,076	10,582	10,582	10,582	2,506	31.03
415030 Unemployment	20,834	2,801	0	0	0	0	0	0.00
421100 General Office Supplies	8,094	9,281	4,000	4,398	4,398	4,398	398	9.95
421110 Postage	1,229	463	500	405	405	405	(95)	(19.00)
421210 Computer Non-Capital	587	33,557	35,000	13,145	13,145	13,145	(21,855)	(62.44)
422400 Food	2,247	2,338	2,000	3,000	3,000	3,000	1,000	50.00
424610 Fuel & Vehicle Rental	0	11,108	0	0	0	0	0	0.00
431000 Professional Services	0	24,107	0	750	750	750	750	0.00
431420 Legal Fees	11,668	9,880	15,000	5,626	5,626	5,626	(9,374)	(62.49)
431900 Contracted Services	1,025	4,894	564,438	431,480	431,480	431,480	(132,958)	(23.56)
431918 Internal County Contracted Svc	90,422	473,572	757,917	768,796	768,796	768,796	10,879	1.44
431919 Internal County Services	27,437	37,667	0	0	0	0	0	0.00
432100 Telephone	11,162	12,299	20,000	11,587	11,587	11,587	(8,413)	(42.07)

Clackamas County, OR.
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All CLACK Orgs	2016-17 Actual	2017-18 Actual	2018-19 Amended Budget	2019-20 Proposed Budget	2019-20 Approved Budget	2019-20 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
4334 Finance and Admin (Behav Hlth)								
241 Behavioral Health Fund								
432110 Cellular Mobile Phone	4,646	3,462	6,000	1,603	1,603	1,603	(4,397)	(73.28)
432400 Advertising	5,500	9,250	0	7,000	7,000	7,000	7,000	0.00
433100 Travel and Per Diem (no mileage)	5,880	5,110	22,100	23,000	23,000	23,000	900	4.07
433110 Mileage Reimbursement	4,586	2,843	3,980	3,032	3,032	3,032	(948)	(23.82)
434100 Printing & Duplicating Services	2,219	739	1,500	500	500	500	(1,000)	(66.67)
435180 Casualty Insurance	22,527	12,917	12,735	11,588	11,588	11,588	(1,147)	(9.01)
437100 Building Repairs & Maintenance	4,988	54,681	0	0	0	0	0	0.00
437210 Office Equipment Repair & Maint	208	1,659	0	0	0	0	0	0.00
437231 Software Maintenance	22,951	18,455	207,419	76,520	76,520	76,520	(130,899)	(63.11)
437260 Office Furn & Equip Non-Capital	2,393	0	32,000	1,000	1,000	1,000	(31,000)	(96.88)
438110 Office Rental	24,355	11,325	183,370	48,124	48,124	48,124	(135,246)	(73.76)
438168 Rental Assistance	89,708	0	0	0	0	0	0	0.00
438220 Copier Rental	434	1,954	2,072	1,646	1,646	1,646	(426)	(20.56)
439100 Dues & Memberships	760	405	1,060	2,330	2,330	2,330	1,270	119.81
439200 Training & Staff Development	9,278	6,031	9,675	12,039	12,039	12,039	2,364	24.43
439205 Tuition Reimbursement	2,049	0	0	0	0	0	0	0.00
439400 Publications & Subscriptions	0	0	250	0	0	0	(250)	(100.00)
450001 Program Expense	514	1,711	41,509	4,184	4,184	4,184	(37,325)	(89.92)
452100 Client Support Services	7,919	0	0	0	0	0	0	0.00
454000 Program Materials & Supplies	151	80	0	1,500	1,500	1,500	1,500	0.00
470252 I/F Transfer To Public Health Fund	0	0	0	5,923	5,923	5,923	5,923	0.00
477000 H3S Indirect Costs	17,607	20,052	34,232	38,175	38,175	38,175	3,943	11.52
477200 Division Indirect Costs	39,206	80,649	151,424	198,622	198,622	198,622	47,198	31.17
478101 Finance Alloc Cost	21,597	21,138	26,733	36,971	36,971	36,971	10,238	38.30
478102 Tech Svc Alloc Cost	61,049	76,179	97,127	121,075	121,075	121,075	23,948	24.66
478103 Building Maint Alloc Cost	19,003	21,782	25,302	32,969	32,969	32,969	7,667	30.30
478104 PGA Alloc Cost	6,545	7,965	4,427	12,631	12,631	12,631	8,204	185.32
478105 Records Mgt Alloc Cost	1,075	241	717	1,273	1,273	1,273	556	77.55
478106 Purchasing Alloc Cost	1,859	1,557	2,182	3,301	3,301	3,301	1,119	51.28
478107 Courier Alloc Cost	485	816	874	1,084	1,084	1,084	210	24.03
478111 Personnel Admin Alloc Cost	12,683	17,096	24,651	35,040	35,040	35,040	10,389	42.14
478112 County Admin Alloc Cost	5,028	6,341	8,309	10,086	10,086	10,086	1,777	21.39
478117 Mailroom Overhead Allocation	138	141	103	86	86	86	(17)	(16.50)
478201 Electric Utility Alloc	2,260	2,753	3,783	4,437	4,437	4,437	654	17.29
478202 Natural Gas Utility Alloc	129	170	536	623	623	623	87	16.23

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All CLACK Orgs	2016-17 Actual	2017-18 Actual	2018-19 Amended Budget	2019-20 Proposed Budget	2019-20 Approved Budget	2019-20 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
4334 Finance and Admin (Behav Hlth)								
241 Behavioral Health Fund								
478203 Water Utility Alloc	377	456	570	650	650	650	80	14.04
478204 Trash Removal Alloc	128	145	205	248	248	248	43	20.98
499001 Contingency	0	0	1,574,886	1,712,311	1,712,311	1,712,311	137,425	8.73
Total Expense	**1,697,793**	**2,318,565**	**6,011,878**	**6,155,050**	**6,155,050**	**6,155,050**	**143,172**	**2.38**
Total Behavioral Health Fund	(177,145)	1,905,093	0	0	0	0	0	0.00
Total Finance and Admin (Behav Hlth)	(177,145)	1,905,093	0	0	0	0	0	0.00

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All CLACK Orgs	2016-17 Actual	2017-18 Actual	2018-19 Amended Budget	2019-20 Proposed Budget	2019-20 Approved Budget	2019-20 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
3010 Finance & Administrative Services								
253 Clackamas Health Centers Fund								
302001 Fund Bal at End of Prior Year	12,792,935	13,685,276	14,320,079	14,640,212	14,640,212	14,640,212	320,133	2.24
302003 Restricted Fund Bal at End of Prior Y	0	562,053	2,321,847	2,321,847	2,321,847	2,321,847	0	0.00
331067 Dept of Health & Human Svcs	0	0	0	201,669	201,669	201,669	201,669	0.00
331217 Migrant Health Center Grant	2,072,671	1,822,186	2,054,745	2,202,316	2,202,316	2,202,316	147,571	7.18
331272 Meaningful Use Attestation	12,568	0	0	0	0	0	0	0.00
332414 Medicaid PCPCH Demo	0	0	65,350	0	0	0	(65,350)	(100.00)
333001 Local Gov't & Other Agencies	332,470	399,000	0	0	0	0	0	0.00
341084 Contract Services Revenue	680,232	1,363,280	933,586	1,611,958	1,611,958	1,611,958	678,372	72.66
341090 FFS Medicaid	0	0	0	0	0	0	0	0.00
341881 Other Internal County Grants	96,287	206,074	237,498	193,860	193,860	193,860	(43,638)	(18.37)
341882 Internal County Reimbursements	148,306	26,926	27,000	0	0	0	(27,000)	(100.00)
360001 Miscellaneous Revenue	5,534	14,203	12,000	8,000	8,000	8,000	(4,000)	(33.33)
361000 Interest Earned	87,792	136,396	0	168,000	168,000	168,000	168,000	0.00
369900 Other Reimbursements	0	0	0	0	0	0	0	0.00
369920 Salary Reimbursement	0	0	0	0	0	0	0	0.00
390100 I/F Transfer From General Fund	522,976	543,188	567,643	587,523	587,523	587,523	19,880	3.50
Total Revenue	**16,751,771**	**18,758,581**	**20,539,748**	**21,935,385**	**21,935,385**	**21,935,385**	**1,395,637**	**6.79**
411100 Regular Full Time Employees	1,606,318	2,069,622	2,466,614	2,537,395	2,537,395	2,537,395	70,781	2.87
412100 Regular Part Time	103,550	70,883	(155,057)	13,128	13,128	13,128	168,185	(108.47)
413000 Temporary Workers	158,560	107,191	32,062	32,062	32,062	32,062	0	0.00
414030 Overtime	4,485	13,815	9,395	15,569	15,569	15,569	6,174	65.72
414040 Holiday Pay	44	170	0	0	0	0	0	0.00
414050 Vacation Sell-Back	6,193	8,646	12,917	12,260	12,260	12,260	(657)	(5.09)
415000 Fringe Benefits	930,855	1,323,844	1,452,879	1,633,360	1,633,360	1,633,360	180,481	12.42
415020 Worker Compensation	21,936	13,074	14,560	14,956	14,956	14,956	396	2.72
415030 Unemployment	0	20,925	6,000	6,384	6,384	6,384	384	6.40
421100 General Office Supplies	11,830	15,346	17,539	9,286	9,286	9,286	(8,253)	(47.06)
421110 Postage	6,017	7,796	7,175	8,005	8,005	8,005	830	11.57
421210 Computer Non-Capital	16,724	49,055	15,623	15,623	15,623	15,623	0	0.00
422300 Medical Supplies	881	0	0	353	353	353	353	0.00
422310 Drugs & Supplies	221,575	595,254	300,000	681,089	681,089	681,089	381,089	127.03
422400 Food	1,260	1,519	1,581	1,581	1,581	1,581	0	0.00
424610 Fuel & Vehicle Rental	0	36	102	52	52	52	(50)	(49.02)
431420 Legal Fees	5,964	14,771	20,931	18,570	18,570	18,570	(2,361)	(11.28)

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All CLACK Orgs	2016-17 Actual	2017-18 Actual	2018-19 Amended Budget	2019-20 Proposed Budget	2019-20 Approved Budget	2019-20 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
3010 Finance & Administrative Services								
253 Clackamas Health Centers Fund								
431561 Dental Lab	1,776	7,090	1,632	6,936	6,936	6,936	5,304	325.00
431750 Interpreter Services	0	478	2,040	1,040	1,040	1,040	(1,000)	(49.02)
431900 Contracted Services	156,339	760,268	57,900	55,922	55,922	55,922	(1,978)	(3.42)
431918 Internal County Contracted Svc	123,298	74,000	51,500	0	0	0	(51,500)	(100.00)
431919 Internal County Services	8,552	6,767	0	8,511	8,511	8,511	8,511	0.00
431921 Internal Cty Labor - Salary	64,218	0	0	0	0	0	0	0.00
431922 Internal Cty Labor - Benefits	35,220	0	0	0	0	0	0	0.00
432100 Telephone	31,779	31,974	31,958	31,958	31,958	31,958	0	0.00
432110 Cellular Mobile Phone	4,863	3,825	5,653	2,962	2,962	2,962	(2,691)	(47.60)
432400 Advertising	685	750	765	390	390	390	(375)	(49.02)
433100 Travel and Per Diem (no mileage)	12,116	9,156	4,039	4,039	4,039	4,039	0	0.00
433110 Mileage Reimbursement	6,737	7,643	9,790	5,236	5,236	5,236	(4,554)	(46.52)
434100 Printing & Duplicating Services	4,753	3,924	9,258	6,179	6,179	6,179	(3,079)	(33.26)
435180 Casualty Insurance	41,988	20,610	14,952	14,026	14,026	14,026	(926)	(6.19)
437100 Building Repairs & Maintenance	0	1,631	1,664	849	849	849	(815)	(48.98)
437231 Software Maintenance	33,089	36,100	23,070	13,217	13,217	13,217	(9,853)	(42.71)
437260 Office Furn & Equip Non-Capital	3,142	2,930	6,460	3,295	3,295	3,295	(3,165)	(48.99)
438110 Office Rental	86,073	102,688	102,800	102,800	102,800	102,800	0	0.00
438220 Copier Rental	14,412	21,031	23,697	23,697	23,697	23,697	0	0.00
438300 Equipment Rental	180	180	366	366	366	366	0	0.00
439100 Dues & Memberships	21,695	27,772	24,919	24,919	24,919	24,919	0	0.00
439200 Training & Staff Development	13,959	17,779	5,000	7,000	7,000	7,000	2,000	40.00
439400 Publications & Subscriptions	1,903	757	4,570	2,651	2,651	2,651	(1,919)	(41.99)
439953 Merchant Charge	925	1,146	649	1,649	1,649	1,649	1,000	154.08
442000 Board Payments	8,408	5,112	7,400	3,437	3,437	3,437	(3,963)	(53.55)
450001 Program Expense	11,952	18,228	2,575	2,575	2,575	2,575	0	0.00
452100 Client Support Services	90	0	90	90	90	90	0	0.00
454000 Program Materials & Supplies	0	0	0	740	740	740	740	0.00
454020 Dental Supplies	45	0	0	0	0	0	0	0.00
470252 I/F Transfer To Public Health Fund	0	0	0	29,541	29,541	29,541	29,541	0.00
470253 I/F Transfer To Clackamas Health Ctr	0	0	0	0	0	0	0	0.00
477000 H3S Indirect Costs	42,945	59,541	70,388	71,677	71,677	71,677	1,289	1.83
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

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All CLACK Orgs	2016-17 Actual	2017-18 Actual	2018-19 Amended Budget	2019-20 Proposed Budget	2019-20 Approved Budget	2019-20 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
3010 Finance & Administrative Services								
253 Clackamas Health Centers Fund								
478104 PGA Alloc Cost	129,124	146,030	59,891	142,446	142,446	142,446	82,555	137.84
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
490001 Reserve for Future Expenditure	0	0	8,795,657	9,666,103	9,666,103	9,666,103	870,446	9.90
499001 Contingency	0	0	7,846,269	7,295,956	7,295,956	7,295,956	(550,313)	(7.01)
Total Expense	**3,956,457**	**5,679,356**	**21,367,273**	**22,529,880**	**22,529,880**	**22,529,880**	**1,162,607**	**5.44**
Total Clackamas Health Centers Fund	12,795,314	13,079,226	(827,525)	(594,495)	(594,495)	(594,495)	233,030	(28.16)
Total Finance & Administrative Services	12,795,314	13,079,226	(827,525)	(594,495)	(594,495)	(594,495)	233,030	(28.16)

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All CLACK Orgs	2016-17 Actual	2017-18 Actual	2018-19 Amended Budget	2019-20 Proposed Budget	2019-20 Approved Budget	2019-20 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
3510 Primary Care Clinics								
253 Clackamas Health Centers Fund								
302001 Fund Bal at End of Prior Year	65,544	653,024	0	0	0	0	0	0.00
331067 Dept of Health & Human Svcs	0	0	165,272	195,880	195,880	195,880	30,608	18.52
331217 Migrant Health Center Grant	405,051	313,601	431,471	0	0	0	(431,471)	(100.00)
331272 Meaningful Use Attestation	85,000	63,750	0	0	0	0	0	0.00
332001 State Revenue	236,815	0	0	0	0	0	0	0.00
332163 OR Dept of Human Services	0	280,236	277,709	292,474	292,474	292,474	14,765	5.32
332414 Medicaid PCPCH Demo	954,548	1,241,540	707,143	0	0	0	(707,143)	(100.00)
333001 Local Gov't & Other Agencies	995,170	439,266	125,046	0	0	0	(125,046)	(100.00)
341084 Contract Services Revenue	21,156	60,435	0	0	0	0	0	0.00
341085 Insurance Fees	159,994	353,300	258,000	263,791	263,791	263,791	5,791	2.24
341087 Medicare Fees	412,498	512,673	667,700	896,690	896,690	896,690	228,990	34.30
341088 Medicaid WRAP	2,647,787	3,222,149	951,000	1,720,894	1,720,894	1,720,894	769,894	80.96
341090 FFS Medicaid	8,382,760	8,060,312	8,260,788	8,271,711	8,271,711	8,271,711	10,923	0.13
341463 Client Fees	2,107	562	0	0	0	0	0	0.00
341881 Other Internal County Grants	302,756	256,492	255,122	0	0	0	(255,122)	(100.00)
345250 Patient Fees	294,796	225,263	145,800	191,785	191,785	191,785	45,985	31.54
360001 Miscellaneous Revenue	14,545	11,214	0	0	0	0	0	0.00
362101 Property Rental Income	7,735	9,640	12,140	4,755	4,755	4,755	(7,385)	(60.83)
388000 Overage & Shortage	59	22	0	0	0	0	0	0.00
Total Revenue	**14,988,321**	**15,703,480**	**12,257,191**	**11,837,980**	**11,837,980**	**11,837,980**	**(419,211)**	**(3.42)**
411100 Regular Full Time Employees	5,258,675	4,895,370	5,090,107	4,791,306	4,791,306	4,791,306	(298,801)	(5.87)
412100 Regular Part Time	1,575,253	2,113,499	1,916,072	1,651,226	1,651,226	1,651,226	(264,846)	(13.82)
413000 Temporary Workers	333,657	370,593	152,124	152,124	152,124	152,124	0	0.00
414030 Overtime	156,053	93,926	42,646	40,570	40,570	40,570	(2,076)	(4.87)
414040 Holiday Pay	4,765	3,022	1,378	1,671	1,671	1,671	293	21.26
414050 Vacation Sell-Back	2,186	11,912	0	0	0	0	0	0.00
415000 Fringe Benefits	3,670,000	3,927,885	4,433,235	4,351,225	4,351,225	4,351,225	(82,010)	(1.85)
415020 Worker Compensation	84,524	38,334	36,163	34,982	34,982	34,982	(1,181)	(3.27)
415030 Unemployment	37,464	25,273	35,000	37,239	37,239	37,239	2,239	6.40
421100 General Office Supplies	35,355	27,879	30,982	10,037	10,037	10,037	(20,945)	(67.60)
421110 Postage	7,417	7,119	3,886	3,813	3,813	3,813	(73)	(1.88)
421210 Computer Non-Capital	26,128	45,529	38,801	36,116	36,116	36,116	(2,685)	(6.92)
422300 Medical Supplies	243,198	257,759	235,000	148,732	148,732	148,732	(86,268)	(36.71)
422310 Drugs & Supplies	155,759	128,924	98,050	164,207	164,207	164,207	66,157	67.47

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3510 Primary Care Clinics								
253 Clackamas Health Centers Fund								
422400 Food	1,236	728	1,005	1,005	1,005	1,005	0	0.00
422630 Laundry Supplies & Expense	23,023	18,785	5,387	5,387	5,387	5,387	0	0.00
424610 Fuel & Vehicle Rental	9	0	0	0	0	0	0	0.00
431002 Professional Services - 24-hr	43,944	19,851	25,202	14,596	14,596	14,596	(10,606)	(42.08)
431420 Legal Fees	0	0	0	304	304	304	304	0.00
431543 Dental Professional Services	108,823	85,171	0	0	0	0	0	0.00
431545 Physician Services	300,883	372,664	100,000	100,000	100,000	100,000	0	0.00
431560 Lab Fees	17,318	38,148	12,160	8,009	8,009	8,009	(4,151)	(34.14)
431561 Dental Lab	910	5,297	0	0	0	0	0	0.00
431612 Armored Car Charges	0	4,976	3,449	2,548	2,548	2,548	(901)	(26.12)
431750 Interpreter Services	219,229	201,498	143,276	119,359	119,359	119,359	(23,917)	(16.69)
431900 Contracted Services	42,208	117,285	9,900	10,575	10,575	10,575	675	6.82
431918 Internal County Contracted Svc	9,143	133,588	2,000	0	0	0	(2,000)	(100.00)
431919 Internal County Services	8,554	16,573	5,000	3,871	3,871	3,871	(1,129)	(22.58)
431921 Internal Cty Labor - Salary	45,704	13,858	29,235	2,324	2,324	2,324	(26,911)	(92.05)
431922 Internal Cty Labor - Benefits	27,949	8,771	29,235	1,779	1,779	1,779	(27,456)	(93.91)
432100 Telephone	131,764	129,295	137,916	125,007	125,007	125,007	(12,909)	(9.36)
432110 Cellular Mobile Phone	6,415	6,387	5,113	5,333	5,333	5,333	220	4.30
432400 Advertising	345	13,804	2,653	0	0	0	(2,653)	(100.00)
433100 Travel and Per Diem (no mileage)	14,523	13,693	2,774	2,714	2,714	2,714	(60)	(2.16)
433110 Mileage Reimbursement	10,868	16,625	7,248	13,285	13,285	13,285	6,037	83.29
434100 Printing & Duplicating Services	17,503	12,763	8,529	2,603	2,603	2,603	(5,926)	(69.48)
435180 Casualty Insurance	161,707	60,425	37,136	32,809	32,809	32,809	(4,327)	(11.65)
436500 Trash Removal	3,636	640	220	112	112	112	(108)	(49.09)
437100 Building Repairs & Maintenance	9,528	53,922	1,190	607	607	607	(583)	(48.99)
437200 Equipment Repair & Maint	3,432	6,876	6,000	8,809	8,809	8,809	2,809	46.82
437231 Software Maintenance	278,257	300,055	200,790	184,824	184,824	184,824	(15,966)	(7.95)
437260 Office Furn & Equip Non-Capital	23,494	9,479	23,390	7,390	7,390	7,390	(16,000)	(68.41)
438110 Office Rental	396,136	413,984	319,066	319,066	319,066	319,066	0	0.00
438220 Copier Rental	34,980	27,393	24,052	23,364	23,364	23,364	(688)	(2.86)
438300 Equipment Rental	900	720	732	732	732	732	0	0.00
439100 Dues & Memberships	3,740	9,596	5,228	3,188	3,188	3,188	(2,040)	(39.02)
439200 Training & Staff Development	29,626	35,547	47,623	50,700	50,700	50,700	3,077	6.46
439400 Publications & Subscriptions	11,999	11,512	11,958	11,937	11,937	11,937	(21)	(0.18)
439953 Merchant Charge	1,694	1,736	1,785	1,346	1,346	1,346	(439)	(24.59)

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All CLACK Orgs	2016-17 Actual	2017-18 Actual	2018-19 Amended Budget	2019-20 Proposed Budget	2019-20 Approved Budget	2019-20 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
3510 Primary Care Clinics								
253 Clackamas Health Centers Fund								
450001 Program Expense	1,803	2,423	350	350	350	350	0	0.00
452100 Client Support Services	132	2,303	3,245	2,881	2,881	2,881	(364)	(11.22)
454000 Program Materials & Supplies	100	605	2,000	1,262	1,262	1,262	(738)	(36.90)
454020 Dental Supplies	192,444	243,828	309	309	309	309	0	0.00
465002 Payments to Local Governments	8,668	0	0	0	0	0	0	0.00
477000 H3S Indirect Costs	175,280	174,579	174,835	167,650	167,650	167,650	(7,185)	(4.11)
478101 Finance Alloc Cost	117,601	163,064	173,193	156,860	156,860	156,860	(16,333)	(9.43)
478102 Tech Svc Alloc Cost	609,888	600,415	508,775	500,262	500,262	500,262	(8,513)	(1.67)
478103 Building Maint Alloc Cost	367,639	298,278	234,281	283,108	283,108	283,108	48,827	20.84
478105 Records Mgt Alloc Cost	55,830	14,330	15,323	11,960	11,960	11,960	(3,363)	(21.95)
478106 Purchasing Alloc Cost	13,036	13,885	8,105	10,407	10,407	10,407	2,302	28.40
478107 Courier Alloc Cost	7,373	9,438	6,191	5,872	5,872	5,872	(319)	(5.15)
478111 Personnel Admin Alloc Cost	155,845	179,853	153,336	165,137	165,137	165,137	11,801	7.70
478112 County Admin Alloc Cost	61,778	66,715	51,683	47,528	47,528	47,528	(4,155)	(8.04)
478117 Mailroom Overhead Allocation	5,185	8,681	5,929	5,180	5,180	5,180	(749)	(12.63)
478201 Electric Utility Alloc	39,951	27,165	21,926	21,671	21,671	21,671	(255)	(1.16)
478202 Natural Gas Utility Alloc	4,598	3,297	5,970	5,415	5,415	5,415	(555)	(9.30)
478203 Water Utility Alloc	10,623	8,432	6,579	6,840	6,840	6,840	261	3.97
478204 Trash Removal Alloc	11,797	8,107	6,428	7,518	7,518	7,518	1,090	16.96
482300 Building Improvements	0	6,800	0	0	0	0	0	0.00
485300 Equipment	34,602	6,502	0	0	0	0	0	0.00
485400 Operating Equipment	0	149,931	0	0	0	0	0	0.00
Total Expense	**15,454,090**	**16,097,302**	**14,701,154**	**13,887,041**	**13,887,041**	**13,887,041**	**(814,113)**	**(5.54)**
Total Clackamas Health Centers Fund	(465,770)	(393,822)	(2,443,963)	(2,049,061)	(2,049,061)	(2,049,061)	394,902	(16.16)
Total Primary Care Clinics	(465,770)	(393,822)	(2,443,963)	(2,049,061)	(2,049,061)	(2,049,061)	394,902	(16.16)

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All CLACK Orgs	2016-17 Actual	2017-18 Actual	2018-19 Amended Budget	2019-20 Proposed Budget	2019-20 Approved Budget	2019-20 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
3511 Dental Clinics								
253 Clackamas Health Centers Fund								
331217 Migrant Health Center Grant	0	0	19,231	0	0	0	(19,231)	(100.00)
341085 Insurance Fees	0	0	74,900	93,805	93,805	93,805	18,905	25.24
341088 Medicaid WRAP	0	0	2,330,818	2,166,319	2,166,319	2,166,319	(164,499)	(7.06)
341090 FFS Medicaid	0	0	1,471,000	1,688,194	1,688,194	1,688,194	217,194	14.77
345250 Patient Fees	0	0	177,800	215,286	215,286	215,286	37,486	21.08
Total Revenue	**0**	**0**	**4,073,749**	**4,163,604**	**4,163,604**	**4,163,604**	**89,855**	**2.21**
411100 Regular Full Time Employees	0	0	2,039,369	2,184,116	2,184,116	2,184,116	144,747	7.10
412100 Regular Part Time	0	0	53,412	68,448	68,448	68,448	15,036	28.15
413000 Temporary Workers	0	0	75,348	33,957	33,957	33,957	(41,391)	(54.93)
414030 Overtime	0	0	39,891	35,374	35,374	35,374	(4,517)	(11.32)
414040 Holiday Pay	0	0	1,051	2,342	2,342	2,342	1,291	122.84
415000 Fringe Benefits	0	0	1,281,795	1,397,636	1,397,636	1,397,636	115,841	9.04
415020 Worker Compensation	0	0	10,354	10,926	10,926	10,926	572	5.52
415030 Unemployment	0	0	2,000	2,128	2,128	2,128	128	6.40
421100 General Office Supplies	0	0	1,337	1,749	1,749	1,749	412	30.82
421110 Postage	0	0	2,077	3,068	3,068	3,068	991	47.71
421210 Computer Non-Capital	0	0	11,109	11,109	11,109	11,109	0	0.00
422630 Laundry Supplies & Expense	0	0	8,500	8,500	8,500	8,500	0	0.00
431543 Dental Professional Services	0	0	97,655	51,029	51,029	51,029	(46,626)	(47.75)
431561 Dental Lab	0	0	14,696	3,544	3,544	3,544	(11,152)	(75.88)
431612 Armored Car Charges	0	0	1,724	1,274	1,274	1,274	(450)	(26.10)
431750 Interpreter Services	0	0	45,324	30,426	30,426	30,426	(14,898)	(32.87)
431900 Contracted Services	0	0	2,200	1,850	1,850	1,850	(350)	(15.91)
431919 Internal County Services	0	0	0	3,308	3,308	3,308	3,308	0.00
432100 Telephone	0	0	11,615	11,615	11,615	11,615	0	0.00
432110 Cellular Mobile Phone	0	0	1,108	1,297	1,297	1,297	189	17.06
433100 Travel and Per Diem (no mileage)	0	0	414	414	414	414	0	0.00
433110 Mileage Reimbursement	0	0	1,026	1,266	1,266	1,266	240	23.39
434100 Printing & Duplicating Services	0	0	1,388	824	824	824	(564)	(40.63)
435180 Casualty Insurance	0	0	10,632	10,247	10,247	10,247	(385)	(3.62)
436500 Trash Removal	0	0	2,616	3,376	3,376	3,376	760	29.05
437100 Building Repairs & Maintenance	0	0	4,223	18,409	18,409	18,409	14,186	335.92
437200 Equipment Repair & Maint	0	0	3,000	1,530	1,530	1,530	(1,470)	(49.00)
437231 Software Maintenance	0	0	103,450	101,305	101,305	101,305	(2,145)	(2.07)

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All CLACK Orgs	2016-17 Actual	2017-18 Actual	2018-19 Amended Budget	2019-20 Proposed Budget	2019-20 Approved Budget	2019-20 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
3511 Dental Clinics								
253 Clackamas Health Centers Fund								
437260 Office Furn & Equip Non-Capital	0	0	11,000	1,989	1,989	1,989	(9,011)	(81.92)
438110 Office Rental	0	0	99,776	99,776	99,776	99,776	0	0.00
438220 Copier Rental	0	0	1,246	1,246	1,246	1,246	0	0.00
438300 Equipment Rental	0	0	183	183	183	183	0	0.00
439100 Dues & Memberships	0	0	40	40	40	40	0	0.00
439200 Training & Staff Development	0	0	15,750	17,750	17,750	17,750	2,000	12.70
439400 Publications & Subscriptions	0	0	142	72	72	72	(70)	(49.30)
439953 Merchant Charge	0	0	367	274	274	274	(93)	(25.34)
450001 Program Expense	0	0	150	150	150	150	0	0.00
454000 Program Materials & Supplies	0	0	0	372	372	372	372	0.00
454020 Dental Supplies	0	0	200,001	200,001	200,001	200,001	0	0.00
477000 H3S Indirect Costs	0	0	50,054	52,360	52,360	52,360	2,306	4.61
478101 Finance Alloc Cost	0	0	49,583	48,989	48,989	48,989	(594)	(1.20)
478102 Tech Svc Alloc Cost	0	0	145,659	156,237	156,237	156,237	10,578	7.26
478103 Building Maint Alloc Cost	0	0	83,434	91,118	91,118	91,118	7,684	9.21
478105 Records Mgt Alloc Cost	0	0	4,388	3,736	3,736	3,736	(652)	(14.86)
478106 Purchasing Alloc Cost	0	0	2,320	3,250	3,250	3,250	930	40.09
478107 Courier Alloc Cost	0	0	1,772	1,834	1,834	1,834	62	3.50
478111 Personnel Admin Alloc Cost	0	0	43,898	51,574	51,574	51,574	7,676	17.49
478112 County Admin Alloc Cost	0	0	14,796	14,844	14,844	14,844	48	0.32
478117 Mailroom Overhead Allocation	0	0	1,697	1,618	1,618	1,618	(79)	(4.66)
478201 Electric Utility Alloc	0	0	7,808	6,975	6,975	6,975	(833)	(10.67)
478202 Natural Gas Utility Alloc	0	0	2,125	1,743	1,743	1,743	(382)	(17.98)
478203 Water Utility Alloc	0	0	2,343	2,202	2,202	2,202	(141)	(6.02)
478204 Trash Removal Alloc	0	0	2,289	2,420	2,420	2,420	131	5.72
Total Expense	**0**	**0**	**4,568,135**	**4,761,820**	**4,761,820**	**4,761,820**	**193,685**	**4.24**
Total Clackamas Health Centers Fund	0	0	(494,386)	(598,216)	(598,216)	(598,216)	(103,830)	21.00
Total Dental Clinics	0	0	(494,386)	(598,216)	(598,216)	(598,216)	(103,830)	21.00

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All CLACK Orgs	2016-17 Actual	2017-18 Actual	2018-19 Amended Budget	2019-20 Proposed Budget	2019-20 Approved Budget	2019-20 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
3512 School Based Health Centers								
253 Clackamas Health Centers Fund								
341085 Insurance Fees	0	0	0	104,427	104,427	104,427	104,427	0.00
341088 Medicaid WRAP	0	0	0	484,983	484,983	484,983	484,983	0.00
341090 FFS Medicaid	0	0	0	491,633	491,633	491,633	491,633	0.00
341881 Other Internal County Grants	0	0	0	221,400	221,400	221,400	221,400	0.00
Total Revenue	**0**	**0**	**0**	**1,302,443**	**1,302,443**	**1,302,443**	**1,302,443**	**0.00**
411100 Regular Full Time Employees	0	0	0	226,893	226,893	226,893	226,893	0.00
412100 Regular Part Time	0	0	0	560,138	560,138	560,138	560,138	0.00
414030 Overtime	0	0	0	324	324	324	324	0.00
415000 Fringe Benefits	0	0	0	516,773	516,773	516,773	516,773	0.00
415020 Worker Compensation	0	0	0	4,497	4,497	4,497	4,497	0.00
421100 General Office Supplies	0	0	0	4,869	4,869	4,869	4,869	0.00
421110 Postage	0	0	0	294	294	294	294	0.00
421210 Computer Non-Capital	0	0	0	2,685	2,685	2,685	2,685	0.00
422300 Medical Supplies	0	0	0	23,312	23,312	23,312	23,312	0.00
422310 Drugs & Supplies	0	0	0	24,057	24,057	24,057	24,057	0.00
431560 Lab Fees	0	0	0	4,169	4,169	4,169	4,169	0.00
431750 Interpreter Services	0	0	0	511	511	511	511	0.00
431919 Internal County Services	0	0	0	248	248	248	248	0.00
432100 Telephone	0	0	0	12,909	12,909	12,909	12,909	0.00
432110 Cellular Mobile Phone	0	0	0	362	362	362	362	0.00
432400 Advertising	0	0	0	9,180	9,180	9,180	9,180	0.00
433100 Travel and Per Diem (no mileage)	0	0	0	60	60	60	60	0.00
433110 Mileage Reimbursement	0	0	0	1,422	1,422	1,422	1,422	0.00
434100 Printing & Duplicating Services	0	0	0	242	242	242	242	0.00
435180 Casualty Insurance	0	0	0	4,218	4,218	4,218	4,218	0.00
437200 Equipment Repair & Maint	0	0	0	2,779	2,779	2,779	2,779	0.00
437231 Software Maintenance	0	0	0	3,992	3,992	3,992	3,992	0.00
437260 Office Furn & Equip Non-Capital	0	0	0	2,785	2,785	2,785	2,785	0.00
438220 Copier Rental	0	0	0	688	688	688	688	0.00
439100 Dues & Memberships	0	0	0	2,040	2,040	2,040	2,040	0.00
439200 Training & Staff Development	0	0	0	8,100	8,100	8,100	8,100	0.00
439953 Merchant Charge	0	0	0	39	39	39	39	0.00
452100 Client Support Services	0	0	0	364	364	364	364	0.00
454000 Program Materials & Supplies	0	0	0	43	43	43	43	0.00

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3512 School Based Health Centers								
253 Clackamas Health Centers Fund								
477000 H3S Indirect Costs	0	0	0	21,554	21,554	21,554	21,554	0.00
478101 Finance Alloc Cost	0	0	0	20,166	20,166	20,166	20,166	0.00
478102 Tech Svc Alloc Cost	0	0	0	64,315	64,315	64,315	64,315	0.00
478105 Records Mgt Alloc Cost	0	0	0	1,538	1,538	1,538	1,538	0.00
478106 Purchasing Alloc Cost	0	0	0	1,338	1,338	1,338	1,338	0.00
478107 Courier Alloc Cost	0	0	0	756	756	756	756	0.00
478111 Personnel Admin Alloc Cost	0	0	0	21,230	21,230	21,230	21,230	0.00
478112 County Admin Alloc Cost	0	0	0	6,110	6,110	6,110	6,110	0.00
478117 Mailroom Overhead Allocation	0	0	0	666	666	666	666	0.00
Total Expense	**0**	**0**	**0**	**1,555,666**	**1,555,666**	**1,555,666**	**1,555,666**	**0.00**
Total Clackamas Health Centers Fund	0	0	0	(253,223)	(253,223)	(253,223)	(253,223)	0.00
Total School Based Health Centers	0	0	0	(253,223)	(253,223)	(253,223)	(253,223)	0.00

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All CLACK Orgs	2016-17 Actual	2017-18 Actual	2018-19 Amended Budget	2019-20 Proposed Budget	2019-20 Approved Budget	2019-20 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	88,083	33,509	0	0	0	0	0	0.00
331067 Dept of Health & Human Svcs	0	304,598	57,639	0	0	0	(57,639)	(100.00)
331193 US - Dept of Justice Grants	178,212	0	0	0	0	0	0	0.00
331217 Migrant Health Center Grant	0	43,739	80,670	0	0	0	(80,670)	(100.00)
331240 Drug Court	343,337	0	0	0	0	0	0	0.00
332161 Criminal Justice Commission	0	228,889	313,900	0	0	0	(313,900)	(100.00)
332163 OR Dept of Human Services	0	0	0	75,000	75,000	75,000	75,000	0.00
333001 Local Gov't & Other Agencies	79,622	15,743	0	0	0	0	0	0.00
333180 Voc Rehab Division	76,637	81,331	75,000	0	0	0	(75,000)	(100.00)
341084 Contract Services Revenue	15,935	6,176	0	0	0	0	0	0.00
341085 Insurance Fees	42,446	59,256	38,350	103,289	103,289	103,289	64,939	169.33
341087 Medicare Fees	314,959	289,758	343,450	436,067	436,067	436,067	92,617	26.97
341088 Medicaid WRAP	8,059,507	10,315,946	10,909,347	11,417,685	11,417,685	11,417,685	508,338	4.66
341090 FFS Medicaid	4,092,557	3,868,245	4,190,779	4,471,186	4,471,186	4,471,186	280,407	6.69
341463 Client Fees	17,775	8,614	26,200	0	0	0	(26,200)	(100.00)
341880 Other Internal County Services	34,673	0	0	0	0	0	0	0.00
341881 Other Internal County Grants	715,417	539,467	762,804	731,436	731,436	731,436	(31,368)	(4.11)
345250 Patient Fees	28,670	37,161	19,000	3,557	3,557	3,557	(15,443)	(81.28)
360001 Miscellaneous Revenue	7,853	8,906	0	0	0	0	0	0.00
362101 Property Rental Income	0	3,170	5,000	7,140	7,140	7,140	2,140	42.80
367000 Contributions & Donations	0	500	0	0	0	0	0	0.00
369920 Salary Reimbursement	0	6,895	0	0	0	0	0	0.00
388000 Overage & Shortage	(80)	28	0	0	0	0	0	0.00
Total Revenue	**14,095,603**	**15,851,929**	**16,822,139**	**17,245,360**	**17,245,360**	**17,245,360**	**423,221**	**2.52**
411100 Regular Full Time Employees	4,659,491	4,708,116	5,612,587	5,706,246	5,706,246	5,706,246	93,659	1.67
412100 Regular Part Time	946,425	951,558	860,876	1,104,884	1,104,884	1,104,884	244,008	28.34
413000 Temporary Workers	138,078	174,981	90,484	90,484	90,484	90,484	0	0.00
414030 Overtime	14,204	11,277	16,667	13,406	13,406	13,406	(3,261)	(19.57)
414040 Holiday Pay	9,328	3,565	0	606	606	606	606	0.00
414050 Vacation Sell-Back	6,914	3,197	0	0	0	0	0	0.00
415000 Fringe Benefits	2,882,757	3,175,639	3,732,592	4,304,023	4,304,023	4,304,023	571,431	15.31
415020 Worker Compensation	63,972	30,032	33,867	35,126	35,126	35,126	1,259	3.72
415030 Unemployment	22,916	19,607	24,000	25,536	25,536	25,536	1,536	6.40
421100 General Office Supplies	27,735	26,662	29,413	12,850	12,850	12,850	(16,563)	(56.31)

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3610 Behavioral Health - Fed Qualified Health Ctr								
253 Clackamas Health Centers Fund								
421110 Postage	4,382	1,546	1,745	1,600	1,600	1,600	(145)	(8.31)
421210 Computer Non-Capital	48,961	38,826	34,467	34,467	34,467	34,467	0	0.00
422300 Medical Supplies	1,245	805	2,000	565	565	565	(1,435)	(71.75)
422310 Drugs & Supplies	0	0	1,000	510	510	510	(490)	(49.00)
422400 Food	1,345	3,703	1,616	1,616	1,616	1,616	0	0.00
424610 Fuel & Vehicle Rental	20,148	21,596	24,290	20,948	20,948	20,948	(3,342)	(13.76)
431420 Legal Fees	397	397	0	0	0	0	0	0.00
431545 Physician Services	0	195,384	0	0	0	0	0	0.00
431560 Lab Fees	81,058	96,587	74,239	83,339	83,339	83,339	9,100	12.26
431612 Armored Car Charges	0	969	862	637	637	637	(225)	(26.10)
431750 Interpreter Services	2,016	2,610	4,632	2,433	2,433	2,433	(2,199)	(47.47)
431900 Contracted Services	346,946	383,546	542,482	165,118	165,118	165,118	(377,364)	(69.56)
431918 Internal County Contracted Svc	126,024	83,869	1,000	0	0	0	(1,000)	(100.00)
431919 Internal County Services	4,689	18,004	0	2,033	2,033	2,033	2,033	0.00
432100 Telephone	109,302	121,576	86,628	86,628	86,628	86,628	0	0.00
432110 Cellular Mobile Phone	19,166	16,349	17,686	15,131	15,131	15,131	(2,555)	(14.45)
433100 Travel and Per Diem (no mileage)	12,535	27,862	20,000	20,000	20,000	20,000	0	0.00
433110 Mileage Reimbursement	13,588	12,179	13,800	13,919	13,919	13,919	119	0.86
434100 Printing & Duplicating Services	6,310	6,460	13,923	8,800	8,800	8,800	(5,123)	(36.80)
435180 Casualty Insurance	122,460	47,340	34,780	32,944	32,944	32,944	(1,836)	(5.28)
437100 Building Repairs & Maintenance	5,675	0	6,732	3,433	3,433	3,433	(3,299)	(49.00)
437102 Repair & Maint Hilltop Clinic	5,918	0	0	0	0	0	0	0.00
437200 Equipment Repair & Maint	326	0	1,330	679	679	679	(651)	(48.95)
437210 Office Equipment Repair & Maint	0	115	0	0	0	0	0	0.00
437231 Software Maintenance	50,234	127,571	57,295	117,206	117,206	117,206	59,911	104.57
437260 Office Furn & Equip Non-Capital	14,769	12,181	22,000	10,255	10,255	10,255	(11,745)	(53.39)
438110 Office Rental	39,960	42,120	44,394	44,394	44,394	44,394	0	0.00
438220 Copier Rental	17,021	13,428	13,876	13,876	13,876	13,876	0	0.00
438300 Equipment Rental	705	735	1,100	1,100	1,100	1,100	0	0.00
439100 Dues & Memberships	90	150	2,363	2,363	2,363	2,363	0	0.00
439200 Training & Staff Development	51,360	53,086	61,380	65,130	65,130	65,130	3,750	6.11
439400 Publications & Subscriptions	5,403	3,438	4,968	4,167	4,167	4,167	(801)	(16.12)
439953 Merchant Charge	1,152	1,422	1,176	1,176	1,176	1,176	0	0.00
450001 Program Expense	3,970	1,049	500	500	500	500	0	0.00
452100 Client Support Services	59,232	43,514	83,142	83,142	83,142	83,142	0	0.00

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

All CLACK Orgs	2016-17 Actual	2017-18 Actual	2018-19 Amended Budget	2019-20 Proposed Budget	2019-20 Approved Budget	2019-20 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
3610 Behavioral Health - Fed Qualified Health Ctr								
253 Clackamas Health Centers Fund								
454000 Program Materials & Supplies	13,333	19,958	25,900	16,529	16,529	16,529	(9,371)	(36.18)
465002 Payments to Local Governments	496,044	0	0	0	0	0	0	0.00
477000 H3S Indirect Costs	136,767	136,770	163,739	168,345	168,345	168,345	4,606	2.81
478101 Finance Alloc Cost	71,220	121,125	153,832	149,327	149,327	149,327	(4,505)	(2.93)
478102 Tech Svc Alloc Cost	369,216	445,991	451,907	476,235	476,235	476,235	24,328	5.38
478103 Building Maint Alloc Cost	222,528	406,832	401,270	501,039	501,039	501,039	99,769	24.86
478105 Records Mgt Alloc Cost	33,804	10,646	13,613	11,390	11,390	11,390	(2,223)	(16.33)
478106 Purchasing Alloc Cost	7,884	10,314	7,196	9,908	9,908	9,908	2,712	37.69
478107 Courier Alloc Cost	4,440	7,011	5,499	5,592	5,592	5,592	93	1.69
478111 Personnel Admin Alloc Cost	94,368	133,595	136,195	157,205	157,205	157,205	21,010	15.43
478112 County Admin Alloc Cost	37,404	49,555	45,906	45,247	45,247	45,247	(659)	(1.44)
478117 Mailroom Overhead Allocation	3,156	6,446	5,265	4,930	4,930	4,930	(335)	(6.36)
478201 Electric Utility Alloc	24,192	37,051	37,553	38,352	38,352	38,352	799	2.13
478202 Natural Gas Utility Alloc	2,772	4,502	10,220	9,584	9,584	9,584	(636)	(6.22)
478203 Water Utility Alloc	6,444	11,501	11,268	12,107	12,107	12,107	839	7.45
478204 Trash Removal Alloc	7,164	11,058	11,010	13,305	13,305	13,305	2,295	20.84
482300 Building Improvements	12,343	0	0	0	0	0	0	0.00
Total Expense	**11,491,286**	**11,895,406**	**13,056,265**	**13,750,365**	**13,750,365**	**13,750,365**	**694,100**	**5.32**
Total Clackamas Health Centers Fund	2,604,317	3,956,523	3,765,874	3,494,995	3,494,995	3,494,995	(270,879)	(7.19)
Total Behavioral Health - Fed Qualified Health Ctr	2,604,317	3,956,523	3,765,874	3,494,995	3,494,995	3,494,995	(270,879)	(7.19)

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7601 Office of Director								
208 Business and Economic Development Fund								
302001 Fund Bal at End of Prior Year	149,641	156,084	304,108	235,476	235,476	235,476	(68,632)	(22.57)
341843 Revenue from N Clackamas Parks &	244,565	251,589	223,153	206,151	206,151	206,151	(17,002)	(7.62)
341880 Other Internal County Services	272,881	328,816	190,480	306,724	306,724	306,724	116,244	61.03
Total Revenue	667,087	736,489	717,741	748,351	748,351	748,351	30,610	4.26
411100 Regular Full Time Employees	212,318	210,566	209,055	219,549	219,549	219,549	10,494	5.02
414030 Overtime	91	0	500	500	500	500	0	0.00
414050 Vacation Sell-Back	0	0	3,960	3,594	3,594	3,594	(366)	(9.24)
415000 Fringe Benefits	106,757	116,607	139,113	136,403	136,403	136,403	(2,710)	(1.95)
415020 Worker Compensation	972	622	761	181	181	181	(580)	(76.22)
421100 General Office Supplies	778	886	500	500	500	500	0	0.00
421110 Postage	0	0	25	25	25	25	0	0.00
421210 Computer Non-Capital	1,005	5,738	1,000	3,578	3,578	3,578	2,578	257.80
422400 Food	26	9	100	100	100	100	0	0.00
422405 Coffee Svc & Supplies	295	68	100	100	100	100	0	0.00
422910 Miscellaneous Meeting Expense	221	151	400	400	400	400	0	0.00
431000 Professional Services	131,055	39,721	100,000	60,000	60,000	60,000	(40,000)	(40.00)
431480 Hearing & Meeting Expense	85	0	100	100	100	100	0	0.00
431918 Internal County Contracted Svc	0	0	60,000	60,000	60,000	60,000	0	0.00
432100 Telephone	1,481	1,343	1,500	2,000	2,000	2,000	500	33.33
433100 Travel and Per Diem (no mileage)	777	845	2,500	2,500	2,500	2,500	0	0.00
433110 Mileage Reimbursement	1,179	527	3,000	3,000	3,000	3,000	0	0.00
434100 Printing & Duplicating Services	0	19	450	450	450	450	0	0.00
435180 Casualty Insurance	2,501	8,997	2,179	1,876	1,876	1,876	(303)	(13.91)
437210 Office Equipment Repair & Maint	0	1,087	100	100	100	100	0	0.00
438110 Office Rental	9,891	10,067	10,451	17,940	17,940	17,940	7,489	71.66
438220 Copier Rental	13,398	13,093	12,000	12,000	12,000	12,000	0	0.00
439100 Dues & Memberships	400	110	1,000	1,000	1,000	1,000	0	0.00
439200 Training & Staff Development	1,275	2,577	5,550	5,550	5,550	5,550	0	0.00
478101 Finance Alloc Cost	1,378	1,999	2,265	2,162	2,162	2,162	(103)	(4.55)
478102 Tech Svc Alloc Cost	11,059	3,963	5,699	6,445	6,445	6,445	746	13.09
478103 Building Maint Alloc Cost	6,978	7,731	7,146	14,646	14,646	14,646	7,500	104.95
478104 PGA Alloc Cost	776	758	445	1,050	1,050	1,050	605	135.96
478105 Records Mgt Alloc Cost	733	0	0	0	0	0	0	0.00
478106 Purchasing Alloc Cost	1,616	1,461	2,077	3,049	3,049	3,049	972	46.80

Clackamas County, OR.
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All CLACK Orgs	2016-17 Actual	2017-18 Actual	2018-19 Amended Budget	2019-20 Proposed Budget	2019-20 Approved Budget	2019-20 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7601 Office of Director								
208 Business and Economic Development Fund								
478107 Courier Alloc Cost	645	0	0	0	0	0	0	0.00
478111 Personnel Admin Alloc Cost	1,504	1,627	2,479	2,914	2,914	2,914	435	17.55
478112 County Admin Alloc Cost	596	604	836	839	839	839	3	0.36
478201 Electric Utility Alloc	939	916	935	1,542	1,542	1,542	607	64.92
478202 Natural Gas Utility Alloc	61	62	166	11	11	11	(155)	(93.37)
478203 Water Utility Alloc	141	151	138	234	234	234	96	69.57
478204 Trash Removal Alloc	72	76	83	153	153	153	70	84.34
499001 Contingency	0	0	141,128	183,860	183,860	183,860	42,732	30.28
Total Expense	**511,002**	**432,381**	**717,741**	**748,351**	**748,351**	**748,351**	**30,610**	**4.26**
Total Business and Economic Development Fur	156,084	304,108	0	0	0	0	0	0.00
Total Office of Director	156,084	304,108	0	0	0	0	0	0.00

Clackamas County, OR.
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All CLACK Orgs	2016-17 Actual	2017-18 Actual	2018-19 Amended Budget	2019-20 Proposed Budget	2019-20 Approved Budget	2019-20 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	189,568	170,002	229,151	372,872	372,872	372,872	143,721	62.72
331096 FEMA Reimbursement	749	0	0	0	0	0	0	0.00
341843 Revenue from N Clackamas Parks &	244,565	251,590	223,153	206,151	206,151	206,151	(17,002)	(7.62)
341880 Other Internal County Services	272,881	269,031	444,454	306,724	306,724	306,724	(137,730)	(30.99)
Total Revenue	**707,762**	**690,623**	**896,758**	**885,747**	**885,747**	**885,747**	**(11,011)**	**(1.23)**
411100 Regular Full Time Employees	228,716	182,358	245,264	229,063	229,063	229,063	(16,201)	(6.61)
413000 Temporary Workers	44,477	46,089	34,304	45,669	45,669	45,669	11,365	33.13
414030 Overtime	2,549	2,275	2,000	2,000	2,000	2,000	0	0.00
414050 Vacation Sell-Back	0	0	4,009	3,796	3,796	3,796	(213)	(5.31)
415000 Fringe Benefits	155,146	138,914	173,023	173,032	173,032	173,032	9	0.01
415020 Worker Compensation	1,235	0	0	181	181	181	181	0.00
415030 Unemployment	0	153	500	500	500	500	0	0.00
421100 General Office Supplies	3,602	2,401	2,500	4,000	4,000	4,000	1,500	60.00
421110 Postage	0	12	30	50	50	50	20	66.67
421210 Computer Non-Capital	2,190	2,846	1,000	4,576	4,576	4,576	3,576	357.60
422400 Food	82	0	0	0	0	0	0	0.00
422910 Miscellaneous Meeting Expense	31	0	100	500	500	500	400	400.00
431000 Professional Services	0	0	120,000	60,000	60,000	60,000	(60,000)	(50.00)
431918 Internal County Contracted Svc	17,738	0	0	0	0	0	0	0.00
432100 Telephone	3,410	3,663	3,200	2,000	2,000	2,000	(1,200)	(37.50)
432400 Advertising	75	0	0	0	0	0	0	0.00
433100 Travel and Per Diem (no mileage)	562	705	3,500	3,500	3,500	3,500	0	0.00
433110 Mileage Reimbursement	374	589	2,300	2,300	2,300	2,300	0	0.00
434100 Printing & Duplicating Services	1,470	1,250	100	1,500	1,500	1,500	1,400	1,400.00
435180 Casualty Insurance	3,092	0	5,083	1,876	1,876	1,876	(3,207)	(63.09)
437210 Office Equipment Repair & Maint	0	1,363	200	200	200	200	0	0.00
438110 Office Rental	23,079	23,488	24,383	17,940	17,940	17,940	(6,443)	(26.42)
438220 Copier Rental	3,357	3,686	3,500	3,500	3,500	3,500	0	0.00
439100 Dues & Memberships	655	1,308	1,050	1,050	1,050	1,050	0	0.00
439200 Training & Staff Development	3,007	3,935	6,410	6,410	6,410	6,410	0	0.00
478101 Finance Alloc Cost	3,214	3,336	3,660	3,503	3,503	3,503	(157)	(4.29)
478102 Tech Svc Alloc Cost	6,903	9,532	12,785	14,666	14,666	14,666	1,881	14.71
478103 Building Maint Alloc Cost	16,280	18,038	16,674	14,646	14,646	14,646	(2,028)	(12.16)
478104 PGA Alloc Cost	1,810	1,879	634	1,496	1,496	1,496	862	135.96

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All CLACK Orgs	2016-17 Actual	2017-18 Actual	2018-19 Amended Budget	2019-20 Proposed Budget	2019-20 Approved Budget	2019-20 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	1,708	1,540	549	1,930	1,930	1,930	1,381	251.55
478106 Purchasing Alloc Cost	3,770	485	913	708	708	708	(205)	(22.45)
478107 Courier Alloc Cost	1,503	3,290	2,692	2,811	2,811	2,811	119	4.42
478111 Personnel Admin Alloc Cost	3,507	4,033	3,530	4,150	4,150	4,150	620	17.56
478112 County Admin Alloc Cost	1,390	1,496	1,190	1,195	1,195	1,195	5	0.42
478201 Electric Utility Alloc	2,191	2,136	2,180	1,541	1,541	1,541	(639)	(29.31)
478202 Natural Gas Utility Alloc	144	143	387	10	10	10	(377)	(97.42)
478203 Water Utility Alloc	326	350	331	234	234	234	(97)	(29.31)
478204 Trash Removal Alloc	167	178	195	153	153	153	(42)	(21.54)
499001 Contingency	0	0	218,582	275,061	275,061	275,061	56,479	25.84
Total Expense	**537,760**	**461,472**	**896,758**	**885,747**	**885,747**	**885,747**	**(11,011)**	**(1.23)**
Total Business and Economic Development Fur	170,002	229,151	0	0	0	0	0	0.00
Total Budgeting, Financial Mgt, Planning	170,002	229,151	0	0	0	0	0	0.00

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

All CLACK Orgs	2016-17 Actual	2017-18 Actual	2018-19 Amended Budget	2019-20 Proposed Budget	2019-20 Approved Budget	2019-20 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	485,584	296,471	136,427	153,147	153,147	153,147	16,720	12.26
332560 State Racing Fund	53,667	53,167	53,167	53,167	53,167	53,167	0	0.00
347310 Entry Fees	8,670	7,907	8,700	8,000	8,000	8,000	(700)	(8.05)
347320 Admissions	348,021	403,391	423,561	400,000	400,000	400,000	(23,561)	(5.56)
347321 Parking	87,428	93,133	95,000	95,000	95,000	95,000	0	0.00
360001 Miscellaneous Revenue	0	9,061	0	0	0	0	0	0.00
361000 Interest Earned	2,465	4,116	2,000	2,000	2,000	2,000	0	0.00
362000 Rents & Royalties	50	0	0	0	0	0	0	0.00
362100 Fair Rents / Concessions	276,549	314,167	381,638	385,000	385,000	385,000	3,362	0.88
362101 Property Rental Income	0	0	0	0	0	0	0	0.00
367000 Contributions & Donations	9,500	7,496	6,000	6,000	6,000	6,000	0	0.00
367320 Rodeo / Fair Sponsorships	131,776	152,494	162,500	160,000	160,000	160,000	(2,500)	(1.54)
370050 Misc Sales	85	0	0	0	0	0	0	0.00
390255 I/F Transfer From Transient Room Ta	157,287	160,590	262,829	199,301	199,301	199,301	(63,528)	(24.17)
Total Revenue	**1,561,080**	**1,501,994**	**1,531,822**	**1,461,615**	**1,461,615**	**1,461,615**	**(70,207)**	**(4.58)**
411100 Regular Full Time Employees	48,766	39,501	60,000	70,000	70,000	70,000	10,000	16.67
412100 Regular Part Time	16,067	25,761	29,250	32,175	32,175	32,175	2,925	10.00
413000 Temporary Workers	46,610	21,332	27,000	35,000	35,000	35,000	8,000	29.63
414030 Overtime	0	0	69,833	20,000	20,000	20,000	(49,833)	(71.36)
415000 Fringe Benefits	43,269	41,095	47,250	47,250	47,250	47,250	0	0.00
415020 Worker Compensation	2,602	(2,902)	3,000	3,500	3,500	3,500	500	16.67
421100 General Office Supplies	3,570	2,601	2,625	2,600	2,600	2,600	(25)	(0.95)
421110 Postage	580	74	2,000	800	800	800	(1,200)	(60.00)
422962 FFA	6,092	6,546	6,600	3,500	3,500	3,500	(3,100)	(46.97)
422963 Open Class Exhibits	83,929	79,260	81,000	85,000	85,000	85,000	4,000	4.94
422964 Open Class Supt/Judges	12,748	11,818	12,500	15,971	15,971	15,971	3,471	27.77
422965 Entertainment/Rodeo	311,532	303,769	308,000	323,764	323,764	323,764	15,764	5.12
422966 4H Clubs	20,000	20,000	20,000	20,000	20,000	20,000	0	0.00
424600 Motor Vehicle Materials & Supplies	4,894	5,236	4,900	4,900	4,900	4,900	0	0.00
431000 Professional Services	2,134	2,445	2,100	4,200	4,200	4,200	2,100	100.00
431100 Accounting & Auditing Service	0	0	0	3,500	3,500	3,500	3,500	0.00
431420 Legal Fees	0	7,054	3,500	2,000	2,000	2,000	(1,500)	(42.86)
431611 Bank Charges	5,851	4,803	2,625	9,000	9,000	9,000	6,375	242.86
431900 Contracted Services	238,324	237,133	215,300	185,000	185,000	185,000	(30,300)	(14.07)

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7611 County Fair & Rodeo								
201 County Fair Fund								
431918 Internal County Contracted Svc	4,615	6,065	6,112	6,112	6,112	6,112	0	0.00
432100 Telephone	4,894	4,612	5,715	6,000	6,000	6,000	285	4.99
432400 Advertising	88,928	87,987	88,000	90,000	90,000	90,000	2,000	2.27
435100 Insurance	22,414	24,372	26,330	25,000	25,000	25,000	(1,330)	(5.05)
436900 Other Utilities	46,630	42,245	49,055	45,000	45,000	45,000	(4,055)	(8.27)
437100 Building Repairs & Maintenance	33,295	29,204	25,016	30,000	30,000	30,000	4,984	19.92
437210 Office Equipment Repair & Maint	980	978	1,400	1,400	1,400	1,400	0	0.00
437960 Property Rental Expense	0	197	0	0	0	0	0	0.00
438300 Equipment Rental	163,575	178,968	187,800	165,000	165,000	165,000	(22,800)	(12.14)
439100 Dues & Memberships	1,784	2,405	2,806	3,000	3,000	3,000	194	6.91
439200 Training & Staff Development	717	1,019	1,050	1,300	1,300	1,300	250	23.81
442060 Fair Board	1,318	2,339	1,225	2,450	2,450	2,450	1,225	100.00
452060 Stipends	1,575	555	1,000	1,500	1,500	1,500	500	50.00
454013 Safety Equipment & Supplies	615	966	700	900	900	900	200	28.57
465002 Payments to Local Governments	0	0	5,000	1,000	1,000	1,000	(4,000)	(80.00)
481160 Planning	0	5,305	8,750	8,750	8,750	8,750	0	0.00
481180 Design	0	0	8,750	22,750	22,750	22,750	14,000	160.00
482300 Building Improvements	39,263	20,276	177,830	46,263	46,263	46,263	(131,567)	(73.98)
485300 Equipment	6,592	30,946	30,000	31,000	31,000	31,000	1,000	3.33
485330 Computer Hardware Purchases	446	5,391	7,800	446	446	446	(7,354)	(94.28)
499001 Contingency	0	0	0	105,584	105,584	105,584	105,584	0.00
Total Expense	1,264,609	1,249,357	1,531,822	1,461,615	1,461,615	1,461,615	(70,207)	(4.58)
Total County Fair Fund	296,471	252,636	0	0	0	0	0	0.00
Total County Fair & Rodeo	296,471	252,636	0	0	0	0	0	0.00

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

All CLACK Orgs	2016-17 Actual	2017-18 Actual	2018-19 Amended Budget	2019-20 Proposed Budget	2019-20 Approved Budget	2019-20 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	129,558	232,350	302,845	53,753	53,753	53,753	(249,092)	(82.25)
333020 Local Grants	3,111	3,000	3,000	20,000	20,000	20,000	17,000	566.67
360001 Miscellaneous Revenue	0	22,878	0	0	0	0	0	0.00
362000 Rents & Royalties	303,529	268,419	320,000	320,000	320,000	320,000	0	0.00
362100 Fair Rents / Concessions	0	495	0	0	0	0	0	0.00
362101 Property Rental Income	19,750	23,350	22,800	25,000	25,000	25,000	2,200	9.65
367000 Contributions & Donations	10,138	7,050	0	0	0	0	0	0.00
370050 Misc Sales	5,766	720	0	0	0	0	0	0.00
390255 I/F Transfer From Transient Room Ta	292,104	298,240	215,041	370,132	370,132	370,132	155,091	72.12
Total Revenue	**763,956**	**856,502**	**863,686**	**788,885**	**788,885**	**788,885**	**(74,801)**	**(8.66)**
411100 Regular Full Time Employees	204,798	267,659	226,000	256,000	256,000	256,000	30,000	13.27
412100 Regular Part Time	6,479	15,675	15,750	17,875	17,875	17,875	2,125	13.49
413000 Temporary Workers	0	2,586	3,000	0	0	0	(3,000)	(100.00)
414030 Overtime	0	0	41,613	0	0	0	(41,613)	(100.00)
415000 Fringe Benefits	77,995	119,916	87,750	90,000	90,000	90,000	2,250	2.56
415020 Worker Compensation	7,212	2,902	7,000	4,000	4,000	4,000	(3,000)	(42.86)
421100 General Office Supplies	3,909	3,895	4,875	4,000	4,000	4,000	(875)	(17.95)
421110 Postage	2,206	1,707	1,000	1,500	1,500	1,500	500	50.00
422963 Open Class Exhibits	0	0	0	0	0	0	0	0.00
422967 Special Events	28,590	9,657	11,250	12,000	12,000	12,000	750	6.67
424600 Motor Vehicle Materials & Supplies	4,580	6,505	9,100	7,500	7,500	7,500	(1,600)	(17.58)
431000 Professional Services	3,919	4,304	3,900	6,000	6,000	6,000	2,100	53.85
431100 Accounting & Auditing Service	0	0	0	6,500	6,500	6,500	6,500	0.00
431420 Legal Fees	0	12,605	6,500	3,000	3,000	3,000	(3,500)	(53.85)
431611 Bank Charges	1,299	1,577	4,875	1,800	1,800	1,800	(3,075)	(63.08)
431900 Contracted Services	5,493	8,624	4,550	15,000	15,000	15,000	10,450	229.67
431918 Internal County Contracted Svc	8,570	11,263	13,650	12,334	12,334	12,334	(1,316)	(9.64)
432100 Telephone	9,231	8,517	10,285	11,500	11,500	11,500	1,215	11.81
432400 Advertising	273	3,123	2,000	3,000	3,000	3,000	1,000	50.00
435100 Insurance	41,650	45,262	48,670	45,000	45,000	45,000	(3,670)	(7.54)
436900 Other Utilities	46,685	48,026	47,945	50,000	50,000	50,000	2,055	4.29
437100 Building Repairs & Maintenance	13,836	16,646	21,984	35,000	35,000	35,000	13,016	59.21
437210 Office Equipment Repair & Maint	1,572	1,752	2,600	2,600	2,600	2,600	0	0.00
437960 Property Rental Expense	3,821	2,851	3,000	3,500	3,500	3,500	500	16.67

Clackamas County, OR.
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All CLACK Orgs	2016-17 Actual	2017-18 Actual	2018-19 Amended Budget	2019-20 Proposed Budget	2019-20 Approved Budget	2019-20 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7612 County Event Center								
201 County Fair Fund								
438300 Equipment Rental	5,326	7,402	8,900	9,000	9,000	9,000	100	1.12
439100 Dues & Memberships	2,925	3,068	2,350	3,500	3,500	3,500	1,150	48.94
439200 Training & Staff Development	1,820	1,739	1,950	2,500	2,500	2,500	550	28.21
439950 Miscellaneous Costs	0	5	0	0	0	0	0	0.00
442060 Fair Board	1,868	1,821	2,275	2,600	2,600	2,600	325	14.29
454013 Safety Equipment & Supplies	1,141	1,394	1,300	1,500	1,500	1,500	200	15.38
481160 Planning	0	9,851	16,250	16,250	16,250	16,250	0	0.00
481180 Design	0	0	16,250	42,250	42,250	42,250	26,000	160.00
482300 Building Improvements	38,588	19,020	212,914	51,588	51,588	51,588	(161,326)	(75.77)
485300 Equipment	6,992	17,564	20,000	17,500	17,500	17,500	(2,500)	(12.50)
485330 Computer Hardware Purchases	829	374	4,200	829	829	829	(3,371)	(80.26)
499001 Contingency	0	0	0	53,259	53,259	53,259	53,259	0.00
Total Expense	**531,606**	**657,291**	**863,686**	**788,885**	**788,885**	**788,885**	**(74,801)**	**(8.66)**
Total County Fair Fund	232,350	199,211	0	0	0	0	0	0.00
Total County Event Center	232,350	199,211	0	0	0	0	0	0.00

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

All CLACK Orgs	2016-17 Actual	2017-18 Actual	2018-19 Amended Budget	2019-20 Proposed Budget	2019-20 Approved Budget	2019-20 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	648,319	707,115	633,793	452,614	452,614	452,614	(181,179)	(28.59)
322153 Enterprise Zone Appl Fees	2,204	29,653	29,172	10,000	10,000	10,000	(19,172)	(65.72)
332601 State Lottery Funds	1,090,000	1,090,000	1,150,000	1,150,000	1,150,000	1,150,000	0	0.00
333070 Metro Projects	0	0	0	0	0	0	0	0.00
360001 Miscellaneous Revenue	0	0	0	75,000	75,000	75,000	75,000	0.00
Total Revenue	**1,740,523**	**1,826,768**	**1,812,965**	**1,687,614**	**1,687,614**	**1,687,614**	**(125,351)**	**(6.91)**
411100 Regular Full Time Employees	327,431	379,005	450,197	426,232	426,232	426,232	(23,965)	(5.32)
413000 Temporary Workers	0	50,713	24,864	0	0	0	(24,864)	(100.00)
414030 Overtime	190	5,189	5,000	6,000	6,000	6,000	1,000	20.00
414050 Vacation Sell-Back	0	0	1,000	8,123	8,123	8,123	7,123	712.30
415000 Fringe Benefits	157,764	183,223	257,209	300,043	300,043	300,043	42,834	16.65
415020 Worker Compensation	1,665	0	0	357	357	357	357	0.00
415030 Unemployment	0	0	1,000	0	0	0	(1,000)	(100.00)
421100 General Office Supplies	2,557	3,510	2,000	4,500	4,500	4,500	2,500	125.00
421110 Postage	59	557	500	800	800	800	300	60.00
421210 Computer Non-Capital	3,804	5,072	2,000	0	0	0	(2,000)	(100.00)
422400 Food	1,455	1,468	2,000	1,000	1,000	1,000	(1,000)	(50.00)
422910 Miscellaneous Meeting Expense	885	521	500	1,500	1,500	1,500	1,000	200.00
424610 Fuel & Vehicle Rental	179	594	300	300	300	300	0	0.00
431000 Professional Services	67,930	148,806	185,000	235,000	235,000	235,000	50,000	27.03
431201 Market Research Services	13,150	18,088	15,000	17,000	17,000	17,000	2,000	13.33
431480 Hearing & Meeting Expense	0	499	500	1,500	1,500	1,500	1,000	200.00
431900 Contracted Services	8,827	0	19,000	0	0	0	(19,000)	(100.00)
431915 Contracted Reimbursable Expens	0	0	2,000	0	0	0	(2,000)	(100.00)
431918 Internal County Contracted Svc	148,992	176,851	189,932	168,311	168,311	168,311	(21,621)	(11.38)
432100 Telephone	6,152	7,288	3,000	5,000	5,000	5,000	2,000	66.67
432400 Advertising	1,661	2,128	50,000	25,000	25,000	25,000	(25,000)	(50.00)
433100 Travel and Per Diem (no mileage)	18,902	17,931	31,333	36,233	36,233	36,233	4,900	15.64
433110 Mileage Reimbursement	2,962	3,835	5,500	7,000	7,000	7,000	1,500	27.27
434100 Printing & Duplicating Services	475	450	350	600	600	600	250	71.43
435180 Casualty Insurance	4,280	0	0	3,698	3,698	3,698	3,698	0.00
437231 Software Maintenance	2,200	0	1,500	2,500	2,500	2,500	1,000	66.67
437260 Office Furn & Equip Non-Capital	470	1,397	1,000	3,000	3,000	3,000	2,000	200.00
438110 Office Rental	36,518	37,174	38,587	39,745	39,745	39,745	1,158	3.00

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All CLACK Orgs	2016-17 Actual	2017-18 Actual	2018-19 Amended Budget	2019-20 Proposed Budget	2019-20 Approved Budget	2019-20 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	9,815	8,486	14,846	17,000	17,000	17,000	2,154	14.51
439200 Training & Staff Development	2,777	9,946	5,705	6,500	6,500	6,500	795	13.94
439400 Publications & Subscriptions	2,279	2,827	3,000	3,000	3,000	3,000	0	0.00
441095 Regional Bus Dev Partnership	50,000	0	0	0	0	0	0	0.00
453080 Business Development & Assistance	94,176	41,490	60,000	60,000	60,000	60,000	0	0.00
478101 Finance Alloc Cost	3,960	7,248	10,166	4,254	4,254	4,254	(5,912)	(58.15)
478102 Tech Svc Alloc Cost	11,509	22,964	29,130	33,992	33,992	33,992	4,862	16.69
478103 Building Maint Alloc Cost	25,423	29,256	25,023	30,625	30,625	30,625	5,602	22.39
478104 PGA Alloc Cost	3,233	3,297	1,349	3,183	3,183	3,183	1,834	135.95
478105 Records Mgt Alloc Cost	300	1,696	1,223	1,742	1,742	1,742	519	42.44
478106 Purchasing Alloc Cost	6,006	3,531	7,462	9,580	9,580	9,580	2,118	28.38
478107 Courier Alloc Cost	2,148	3,290	2,692	2,811	2,811	2,811	119	4.42
478111 Personnel Admin Alloc Cost	6,264	7,076	7,512	8,830	8,830	8,830	1,318	17.55
478112 County Admin Alloc Cost	2,483	2,625	2,532	2,542	2,542	2,542	10	0.39
478117 Mailroom Overhead Allocation	51	502	18	570	570	570	552	3,066.67
478201 Electric Utility Alloc	3,467	3,381	3,451	3,415	3,415	3,415	(36)	(1.04)
478202 Natural Gas Utility Alloc	227	227	612	23	23	23	(589)	(96.24)
478203 Water Utility Alloc	518	555	519	518	518	518	(1)	(0.19)
478204 Trash Removal Alloc	264	281	308	339	339	339	31	10.06
499001 Contingency	0	0	348,145	205,248	205,248	205,248	(142,897)	(41.05)
Total Expense	**1,033,408**	**1,192,975**	**1,812,965**	**1,687,614**	**1,687,614**	**1,687,614**	**(125,351)**	**(6.91)**
Total Business and Economic Development Fur	707,115	633,793	0	0	0	0	0	0.00
Total Economic Development	707,115	633,793	0	0	0	0	0	0.00

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

All CLACK Orgs	2016-17 Actual	2017-18 Actual	2018-19 Amended Budget	2019-20 Proposed Budget	2019-20 Approved Budget	2019-20 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7622 Economic Opportunity								
208 Business and Economic Development Fund								
302001 Fund Bal at End of Prior Year	1,310,558	1,569,067	1,036,753	1,638,480	1,638,480	1,638,480	601,727	58.04
332601 State Lottery Funds	647,689	627,862	346,000	230,000	230,000	230,000	(116,000)	(33.53)
333001 Local Gov't & Other Agencies	47,500	30,000	0	0	0	0	0	0.00
333070 Metro Projects	170,000	0	0	0	0	0	0	0.00
361000 Interest Earned	20,035	30,258	19,000	30,000	30,000	30,000	11,000	57.89
390100 I/F Transfer From General Fund	30,000	0	0	0	0	0	0	0.00
Total Revenue	**2,225,782**	**2,257,187**	**1,401,753**	**1,898,480**	**1,898,480**	**1,898,480**	**496,727**	**35.44**
413000 Temporary Workers	11,948	30,859	41,293	0	0	0	(41,293)	(100.00)
415000 Fringe Benefits	1,008	7,785	14,246	0	0	0	(14,246)	(100.00)
415020 Worker Compensation	0	0	0	26	26	26	26	0.00
415030 Unemployment	0	0	0	5,000	5,000	5,000	5,000	0.00
421100 General Office Supplies	12	0	250	0	0	0	(250)	(100.00)
421210 Computer Non-Capital	952	0	200	0	0	0	(200)	(100.00)
422405 Coffee Svc & Supplies	24	0	0	0	0	0	0	0.00
431000 Professional Services	304,725	25,972	0	0	0	0	0	0.00
432100 Telephone	256	525	550	0	0	0	(550)	(100.00)
432400 Advertising	418	0	2,000	0	0	0	(2,000)	(100.00)
433110 Mileage Reimbursement	0	211	750	0	0	0	(750)	(100.00)
434100 Printing & Duplicating Services	40	0	250	0	0	0	(250)	(100.00)
435180 Casualty Insurance	0	0	0	263	263	263	263	0.00
439200 Training & Staff Development	55	40,000	50,000	0	0	0	(50,000)	(100.00)
453080 Business Development & Assistance	249,277	106,204	890,057	895,211	895,211	895,211	5,154	0.58
465002 Payments to Local Governments	25,000	205,000	335,000	932,344	932,344	932,344	597,344	178.31
470245 I/F Transfer To Community Solutions	63,000	63,000	63,000	0	0	0	(63,000)	(100.00)
470246 I/F Transfer To Office for Children & F	0	0	0	63,000	63,000	63,000	63,000	0.00
478101 Finance Alloc Cost	0	586	1,852	1,620	1,620	1,620	(232)	(12.53)
478102 Tech Svc Alloc Cost	0	0	427	444	444	444	17	3.98
478106 Purchasing Alloc Cost	0	4,129	1,878	572	572	572	(1,306)	(69.54)
Total Expense	**656,714**	**484,272**	**1,401,753**	**1,898,480**	**1,898,480**	**1,898,480**	**496,727**	**35.44**
Total Business and Economic Development Fur	1,569,068	1,772,916	0	0	0	0	0	0.00
Total Economic Opportunity	1,569,068	1,772,916	0	0	0	0	0	0.00

Clackamas County, OR.
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All CLACK Orgs	2016-17 Actual	2017-18 Actual	2018-19 Amended Budget	2019-20 Proposed Budget	2019-20 Approved Budget	2019-20 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7623 Agriculture & Forest Econ Develop								
208 Business and Economic Development Fund								
301001 Prior Year Revenue - Federal	3,380	0	0	0	0	0	0	0.00
302001 Fund Bal at End of Prior Year	257,349	87,971	95,917	107,749	107,749	107,749	11,832	12.34
331200 Federal Operating Grants	822	0	20,000	0	0	0	(20,000)	(100.00)
331351 USDA - Forest Service	0	0	0	100,000	100,000	100,000	100,000	0.00
332001 State Revenue	200,681	0	0	0	0	0	0	0.00
332601 State Lottery Funds	100,000	240,000	264,000	300,000	300,000	300,000	36,000	13.64
Total Revenue	**562,232**	**327,971**	**379,917**	**507,749**	**507,749**	**507,749**	**127,832**	**33.65**
411100 Regular Full Time Employees	102,788	77,623	69,636	113,885	113,885	113,885	44,249	63.54
413000 Temporary Workers	0	9,439	0	0	0	0	0	0.00
414030 Overtime	0	0	0	10,000	10,000	10,000	10,000	0.00
414050 Vacation Sell-Back	868	887	946	1,000	1,000	1,000	54	5.71
415000 Fringe Benefits	64,149	50,082	45,054	69,744	69,744	69,744	24,690	54.80
415020 Worker Compensation	427	0	0	71	71	71	71	0.00
421100 General Office Supplies	0	0	200	200	200	200	0	0.00
422400 Food	128	50	500	1,500	1,500	1,500	1,000	200.00
422910 Miscellaneous Meeting Expense	101	6	2,500	2,500	2,500	2,500	0	0.00
424610 Fuel & Vehicle Rental	45	68	250	250	250	250	0	0.00
431000 Professional Services	231,933	6,450	16,000	100,000	100,000	100,000	84,000	525.00
431420 Legal Fees	0	0	500	500	500	500	0	0.00
431900 Contracted Services	0	0	10,000	10,000	10,000	10,000	0	0.00
431918 Internal County Contracted Svc	50,762	59,402	66,172	60,685	60,685	60,685	(5,487)	(8.29)
432100 Telephone	1,366	1,948	1,200	1,200	1,200	1,200	0	0.00
433100 Travel and Per Diem (no mileage)	2,872	4	3,000	5,000	5,000	5,000	2,000	66.67
433110 Mileage Reimbursement	0	0	250	500	500	500	250	100.00
434100 Printing & Duplicating Services	0	71	500	1,000	1,000	1,000	500	100.00
435180 Casualty Insurance	1,098	0	0	740	740	740	740	0.00
437210 Office Equipment Repair & Maint	0	0	200	0	0	0	(200)	(100.00)
437231 Software Maintenance	0	1,000	1,250	1,250	1,250	1,250	0	0.00
437260 Office Furn & Equip Non-Capital	0	230	250	0	0	0	(250)	(100.00)
438110 Office Rental	3,935	4,007	4,164	4,289	4,289	4,289	125	3.00
438320 Vehicle Rental	0	0	200	0	0	0	(200)	(100.00)
439100 Dues & Memberships	600	600	690	690	690	690	0	0.00
439200 Training & Staff Development	435	0	2,000	3,000	3,000	3,000	1,000	50.00
439400 Publications & Subscriptions	100	0	300	300	300	300	0	0.00

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7623 Agriculture & Forest Econ Develop								
208 Business and Economic Development Fund								
452339 Grant Match	0	0	5,000	0	0	0	(5,000)	(100.00)
453080 Business Development & Assistance	0	2,470	20,000	20,000	20,000	20,000	0	0.00
454000 Program Materials & Supplies	100	437	10,000	10,000	10,000	10,000	0	0.00
478101 Finance Alloc Cost	3,161	2,659	2,330	1,789	1,789	1,789	(541)	(23.22)
478102 Tech Svc Alloc Cost	4,383	5,681	5,605	5,050	5,050	5,050	(555)	(9.90)
478103 Building Maint Alloc Cost	2,673	2,939	2,663	3,200	3,200	3,200	537	20.17
478104 PGA Alloc Cost	259	923	378	891	891	891	513	135.71
478106 Purchasing Alloc Cost	896	1,884	676	750	750	750	74	10.95
478111 Personnel Admin Alloc Cost	501	1,981	2,103	2,473	2,473	2,473	370	17.59
478112 County Admin Alloc Cost	199	735	709	712	712	712	3	0.42
478201 Electric Utility Alloc	374	364	372	369	369	369	(3)	(0.81)
478202 Natural Gas Utility Alloc	24	24	66	2	2	2	(64)	(96.97)
478203 Water Utility Alloc	56	60	56	56	56	56	0	0.00
478204 Trash Removal Alloc	29	30	33	37	37	37	4	12.12
499001 Contingency	0	0	104,164	74,116	74,116	74,116	(30,048)	(28.85)
Total Expense	**474,261**	**232,054**	**379,917**	**507,749**	**507,749**	**507,749**	**127,832**	**33.65**
Total Business and Economic Development Fur	87,971	95,917	0	0	0	0	0	0.00
Total Agriculture & Forest Econ Develop	87,971	95,917	0	0	0	0	0	0.00

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

All CLACK Orgs	2016-17 Actual	2017-18 Actual	2018-19 Amended Budget	2019-20 Proposed Budget	2019-20 Approved Budget	2019-20 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7624 Land Bank Authority								
208 Business and Economic Development Fund								
332001 State Revenue	0	0	0	100,000	100,000	100,000	100,000	0.00
332601 State Lottery Funds	0	0	0	100,000	100,000	100,000	100,000	0.00
360001 Miscellaneous Revenue	0	0	0	100,000	100,000	100,000	100,000	0.00
390218 I/F TRANSFER FROM FUND 218	0	0	0	100,000	100,000	100,000	100,000	0.00
Total Revenue	**0**	**0**	**0**	**400,000**	**400,000**	**400,000**	**400,000**	**0.00**
411100 Regular Full Time Employees	0	0	0	119,172	119,172	119,172	119,172	0.00
415000 Fringe Benefits	0	0	0	109,848	109,848	109,848	109,848	0.00
415020 Worker Compensation	0	0	0	0	0	0	0	0.00
421100 General Office Supplies	0	0	0	200	200	200	200	0.00
421210 Computer Non-Capital	0	0	0	3,000	3,000	3,000	3,000	0.00
422400 Food	0	0	0	250	250	250	250	0.00
422910 Miscellaneous Meeting Expense	0	0	0	250	250	250	250	0.00
424610 Fuel & Vehicle Rental	0	0	0	250	250	250	250	0.00
431000 Professional Services	0	0	0	98,500	98,500	98,500	98,500	0.00
431420 Legal Fees	0	0	0	2,500	2,500	2,500	2,500	0.00
432100 Telephone	0	0	0	1,200	1,200	1,200	1,200	0.00
433100 Travel and Per Diem (no mileage)	0	0	0	3,000	3,000	3,000	3,000	0.00
433110 Mileage Reimbursement	0	0	0	250	250	250	250	0.00
434100 Printing & Duplicating Services	0	0	0	300	300	300	300	0.00
437210 Office Equipment Repair & Maint	0	0	0	200	200	200	200	0.00
437231 Software Maintenance	0	0	0	1,250	1,250	1,250	1,250	0.00
437260 Office Furn & Equip Non-Capital	0	0	0	250	250	250	250	0.00
438110 Office Rental	0	0	0	4,164	4,164	4,164	4,164	0.00
438320 Vehicle Rental	0	0	0	200	200	200	200	0.00
439100 Dues & Memberships	0	0	0	690	690	690	690	0.00
439200 Training & Staff Development	0	0	0	2,000	2,000	2,000	2,000	0.00
439400 Publications & Subscriptions	0	0	0	300	300	300	300	0.00
452339 Grant Match	0	0	0	5,000	5,000	5,000	5,000	0.00
454000 Program Materials & Supplies	0	0	0	10,000	10,000	10,000	10,000	0.00

Clackamas County, OR.
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7624 Land Bank Authority								
208 Business and Economic Development Fund								
499001 Contingency	0	0	0	37,226	37,226	37,226	37,226	0.00
Total Expense	**0**	**0**	**0**	**400,000**	**400,000**	**400,000**	**400,000**	**0.00**
Total Business and Economic Development Fur	0	0	0	0	0	0	0	0.00
Total Land Bank Authority	0	0	0	0	0	0	0	0.00

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All CLACK Orgs	2016-17 Actual	2017-18 Actual	2018-19 Amended Budget	2019-20 Proposed Budget	2019-20 Approved Budget	2019-20 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	6,478,302	4,102,696	3,412,897	2,834,656	2,834,656	2,834,656	(578,241)	(16.94)
361000 Interest Earned	45,715	37,506	15,000	31,000	31,000	31,000	16,000	106.67
390100 I/F Transfer From General Fund	1,235,720	1,346,182	815,430	1,376,503	1,376,503	1,376,503	561,073	68.81
Total Revenue	7,759,737	5,486,383	4,243,327	4,242,159	4,242,159	4,242,159	(1,168)	(0.03)
411100 Regular Full Time Employees	394,823	367,783	450,465	485,191	485,191	485,191	34,726	7.71
414030 Overtime	828	12,335	1,500	3,100	3,100	3,100	1,600	106.67
414040 Holiday Pay	0	208	0	0	0	0	0	0.00
414050 Vacation Sell-Back	0	0	1,000	8,040	8,040	8,040	7,040	704.00
415000 Fringe Benefits	240,170	253,172	321,453	343,153	343,153	343,153	21,700	6.75
415020 Worker Compensation	1,868	294	336	324	324	324	(12)	(3.57)
415030 Unemployment	0	0	1,000	1,000	1,000	1,000	0	0.00
421100 General Office Supplies	1,667	339	1,200	1,200	1,200	1,200	0	0.00
421200 Computer Supplies	4,010	0	0	0	0	0	0	0.00
421210 Computer Non-Capital	27,252	43,203	54,400	44,000	44,000	44,000	(10,400)	(19.12)
431000 Professional Services	3,000	469	54,969	25,000	25,000	25,000	(29,969)	(54.52)
431420 Legal Fees	124	0	0	0	0	0	0	0.00
431900 Contracted Services	50,892	57,233	59,500	59,500	59,500	59,500	0	0.00
431918 Internal County Contracted Svc	44,228	48,089	50,034	47,401	47,401	47,401	(2,633)	(5.26)
432100 Telephone	5,751	7,026	7,260	7,800	7,800	7,800	540	7.44
432200 Communication Lines	44,538	44,096	48,960	46,000	46,000	46,000	(2,960)	(6.05)
433100 Travel and Per Diem (no mileage)	4,328	4,143	4,900	6,450	6,450	6,450	1,550	31.63
433110 Mileage Reimbursement	2,117	2,377	3,000	3,000	3,000	3,000	0	0.00
434100 Printing & Duplicating Services	1,197	1,342	1,500	1,500	1,500	1,500	0	0.00
435180 Casualty Insurance	4,299	5,459	4,118	4,549	4,549	4,549	431	10.47
437210 Office Equipment Repair & Maint	0	0	1,000	750	750	750	(250)	(25.00)
437230 Computer Equip Repair & Maint	0	0	25,400	15,000	15,000	15,000	(10,400)	(40.94)
437231 Software Maintenance	121,066	165,667	276,420	260,000	260,000	260,000	(16,420)	(5.94)
437260 Office Furn & Equip Non-Capital	1,506	719	1,800	1,800	1,800	1,800	0	0.00
439100 Dues & Memberships	480	215	1,200	900	900	900	(300)	(25.00)
439200 Training & Staff Development	1,850	1,851	4,200	3,600	3,600	3,600	(600)	(14.29)
439400 Publications & Subscriptions	0	0	400	400	400	400	0	0.00
465002 Payments to Local Governments	2,000,000	1,000,000	2,100,000	2,100,000	2,100,000	2,100,000	0	0.00
478101 Finance Alloc Cost	4,310	5,599	4,091	3,827	3,827	3,827	(264)	(6.45)
478102 Tech Svc Alloc Cost	1,961	2,563	2,681	1,134	1,134	1,134	(1,547)	(57.70)

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7631 Library Systems								
212 Library Services Fund								
478103 Building Maint Alloc Cost	12,148	15,089	17,081	25,131	25,131	25,131	8,050	47.13
478104 PGA Alloc Cost	2,910	3,626	1,484	3,502	3,502	3,502	2,018	135.98
478105 Records Mgt Alloc Cost	0	640	0	1,114	1,114	1,114	1,114	0.00
478106 Purchasing Alloc Cost	4,792	10,263	1,539	1,068	1,068	1,068	(471)	(30.60)
478107 Courier Alloc Cost	537	823	673	703	703	703	30	4.46
478111 Personnel Admin Alloc Cost	5,638	7,783	8,263	9,714	9,714	9,714	1,451	17.56
478112 County Admin Alloc Cost	2,235	2,887	2,785	2,796	2,796	2,796	11	0.39
478117 Mailroom Overhead Allocation	3,257	4,107	3,028	3,615	3,615	3,615	587	19.39
478201 Electric Utility Alloc	4,101	3,503	597	870	870	870	273	45.73
478202 Natural Gas Utility Alloc	53	65	204	633	633	633	429	210.29
478203 Water Utility Alloc	309	377	355	432	432	432	77	21.69
478204 Trash Removal Alloc	12	142	111	126	126	126	15	13.51
485300 Equipment	333,582	0	0	0	0	0	0	0.00
485320 Computer Software Purchases	80,000	0	0	0	0	0	0	0.00
485330 Computer Hardware Purchases	245,205	0	90,288	45,000	45,000	45,000	(45,288)	(50.16)
490001 Reserve for Future Expenditure	0	0	634,132	672,836	672,836	672,836	38,704	6.10
Total Expense	**3,657,042**	**2,073,486**	**4,243,327**	**4,242,159**	**4,242,159**	**4,242,159**	**(1,168)**	**(0.03)**
Total Library Services Fund	4,102,695	3,412,897	0	0	0	0	0	0.00
Total Library Systems	4,102,695	3,412,897	0	0	0	0	0	0.00

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7632 Shared Library Services								
212 Library Services Fund								
302001 Fund Bal at End of Prior Year	192,561	486,833	414,011	877,024	877,024	877,024	463,013	111.84
331001 Federal Revenue	3,881	14,643	0	0	0	0	0	0.00
360001 Miscellaneous Revenue	1,127	2,349	5,000	0	0	0	(5,000)	(100.00)
369000 Reimbursements	1,545,926	398,219	475,000	550,000	550,000	550,000	75,000	15.79
390100 I/F Transfer From General Fund	994,651	905,564	1,605,381	1,220,772	1,220,772	1,220,772	(384,609)	(23.96)
Total Revenue	**2,738,146**	**1,807,607**	**2,499,392**	**2,647,796**	**2,647,796**	**2,647,796**	**148,404**	**5.94**
411100 Regular Full Time Employees	260,981	296,643	334,132	385,368	385,368	385,368	51,236	15.33
413000 Temporary Workers	43,960	65,482	65,931	64,515	64,515	64,515	(1,416)	(2.15)
414030 Overtime	2,387	1,047	2,000	2,000	2,000	2,000	0	0.00
414040 Holiday Pay	120	0	0	0	0	0	0	0.00
414050 Vacation Sell-Back	0	0	0	5,437	5,437	5,437	5,437	0.00
415000 Fringe Benefits	173,023	209,443	252,308	327,741	327,741	327,741	75,433	29.90
415020 Worker Compensation	1,497	3,399	4,232	4,763	4,763	4,763	531	12.55
415030 Unemployment	0	0	2,000	2,000	2,000	2,000	0	0.00
421100 General Office Supplies	2,288	2,612	2,400	2,750	2,750	2,750	350	14.58
421110 Postage	10,761	12,076	15,000	16,000	16,000	16,000	1,000	6.67
421111 Overdue Book Postage	5,633	4,935	9,260	9,260	9,260	9,260	0	0.00
421200 Computer Supplies	16,684	31,567	0	0	0	0	0	0.00
421210 Computer Non-Capital	1,308	40,433	24,000	15,000	15,000	15,000	(9,000)	(37.50)
421250 Reimbursable Expenses	1,542,633	398,219	475,000	550,000	550,000	550,000	75,000	15.79
422900 Misc Departmental Supplies	0	0	28,930	29,000	29,000	29,000	70	0.24
422990 Courier Supplies	4,972	8,819	6,155	9,000	9,000	9,000	2,845	46.22
424610 Fuel & Vehicle Rental	19,616	31,830	18,000	19,250	19,250	19,250	1,250	6.94
431000 Professional Services	4,630	3,160	87,075	35,000	35,000	35,000	(52,075)	(59.80)
431100 Accounting & Auditing Service	0	0	0	3,600	3,600	3,600	3,600	0.00
431420 Legal Fees	0	1,699	0	3,500	3,500	3,500	3,500	0.00
431900 Contracted Services	0	(3)	19,500	18,000	18,000	18,000	(1,500)	(7.69)
431918 Internal County Contracted Svc	74,763	79,250	80,816	82,929	82,929	82,929	2,113	2.61
432100 Telephone	4,599	4,716	4,800	5,500	5,500	5,500	700	14.58
432200 Communication Lines	477	99	10,000	0	0	0	(10,000)	(100.00)
432400 Advertising	0	0	0	10,000	10,000	10,000	10,000	0.00
432500 Courier Services	5,926	6,152	6,500	6,500	6,500	6,500	0	0.00
433100 Travel and Per Diem (no mileage)	115	2,658	4,400	1,800	1,800	1,800	(2,600)	(59.09)
433110 Mileage Reimbursement	1,345	1,287	1,500	1,500	1,500	1,500	0	0.00

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7632 Shared Library Services								
212 Library Services Fund								
434100 Printing & Duplicating Services	6,815	5,637	1,500	3,000	3,000	3,000	1,500	100.00
435180 Casualty Insurance	3,447	4,756	4,220	5,433	5,433	5,433	1,213	28.74
437210 Office Equipment Repair & Maint	0	0	2,000	2,000	2,000	2,000	0	0.00
437230 Computer Equip Repair & Maint	0	0	24,000	24,000	24,000	24,000	0	0.00
437231 Software Maintenance	0	0	650	750	750	750	100	15.38
437260 Office Furn & Equip Non-Capital	1,067	2,830	1,800	1,000	1,000	1,000	(800)	(44.44)
437901 Vehicle Repairs & Maintenance	0	0	19,600	15,000	15,000	15,000	(4,600)	(23.47)
439100 Dues & Memberships	310	313	900	450	450	450	(450)	(50.00)
439200 Training & Staff Development	3,167	3,301	4,400	6,000	6,000	6,000	1,600	36.36
439400 Publications & Subscriptions	12,653	44,052	20,200	25,000	25,000	25,000	4,800	23.76
453030 Training Support	0	0	6,000	6,000	6,000	6,000	0	0.00
465009 Other Special Payments	3,881	14,643	0	0	0	0	0	0.00
478101 Finance Alloc Cost	4,310	6,086	12,903	14,774	14,774	14,774	1,871	14.50
478102 Tech Svc Alloc Cost	1,960	408	427	503	503	503	76	17.80
478103 Building Maint Alloc Cost	12,147	15,089	17,082	25,131	25,131	25,131	8,049	47.12
478104 PGA Alloc Cost	2,909	2,308	1,484	3,502	3,502	3,502	2,018	135.98
478105 Records Mgt Alloc Cost	0	639	1,680	1,382	1,382	1,382	(298)	(17.74)
478106 Purchasing Alloc Cost	4,792	2,262	2,436	6,822	6,822	6,822	4,386	180.05
478107 Courier Alloc Cost	537	822	673	702	702	702	29	4.31
478111 Personnel Admin Alloc Cost	5,637	4,953	8,263	9,714	9,714	9,714	1,451	17.56
478112 County Admin Alloc Cost	2,234	1,837	2,785	2,796	2,796	2,796	11	0.39
478117 Mailroom Overhead Allocation	3,256	4,107	3,029	3,614	3,614	3,614	585	19.31
478201 Electric Utility Alloc	4,100	3,503	598	869	869	869	271	45.32
478202 Natural Gas Utility Alloc	53	65	204	632	632	632	428	209.80
478203 Water Utility Alloc	309	377	355	432	432	432	77	21.69
478204 Trash Removal Alloc	11	142	112	127	127	127	15	13.39
485505 Vehicles	0	69,943	82,966	0	0	0	(82,966)	(100.00)
490001 Reserve for Future Expenditure	0	0	825,186	877,750	877,750	877,750	52,564	6.37
Total Expense	**2,251,312**	**1,393,596**	**2,499,392**	**2,647,796**	**2,647,796**	**2,647,796**	**148,404**	**5.94**
Total Library Services Fund	486,833	414,011	0	0	0	0	0	0.00
Total Shared Library Services	486,833	414,011	0	0	0	0	0	0.00

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7634 Oak Lodge Library								
212 Library Services Fund								
302001 Fund Bal at End of Prior Year	96,067	75,541	446,327	435,998	435,998	435,998	(10,329)	(2.31)
332242 Oregon State Library	5,513	5,765	5,765	5,713	5,713	5,713	(52)	(0.90)
333205 Library District Revenues	860,000	1,130,000	1,396,670	1,420,264	1,420,264	1,420,264	23,594	1.69
341510 Copies of Documents	2,583	2,654	2,000	2,200	2,200	2,200	200	10.00
341821 Intradepartmental Revenue	0	0	0	15,000	15,000	15,000	15,000	0.00
341843 Revenue from N Clackamas Parks &	0	0	95,085	131,304	131,304	131,304	36,219	38.09
351300 Library Fines	12,745	12,325	11,000	12,000	12,000	12,000	1,000	9.09
367000 Contributions & Donations	827	170,799	600	600	600	600	0	0.00
Total Revenue	**977,735**	**1,397,083**	**1,957,447**	**2,023,079**	**2,023,079**	**2,023,079**	**65,632**	**3.35**
411100 Regular Full Time Employees	223,592	252,230	440,819	339,139	339,139	339,139	(101,680)	(23.07)
413000 Temporary Workers	114,470	115,821	210,149	224,138	224,138	224,138	13,989	6.66
414030 Overtime	0	12	0	0	0	0	0	0.00
414050 Vacation Sell-Back	772	4,159	2,953	3,222	3,222	3,222	269	9.11
415000 Fringe Benefits	139,788	174,892	360,100	347,187	347,187	347,187	(12,913)	(3.59)
415020 Worker Compensation	1,397	789	941	997	997	997	56	5.95
415030 Unemployment	2,482	0	1,000	25,000	25,000	25,000	24,000	2,400.00
421100 General Office Supplies	5,002	6,566	7,000	7,000	7,000	7,000	0	0.00
421110 Postage	121	98	300	300	300	300	0	0.00
421112 Home Bound	8,170	7,671	11,000	15,000	15,000	15,000	4,000	36.36
421120 Book Processing Supplies	1,914	3,245	3,000	3,000	3,000	3,000	0	0.00
425310 Small Software Purchases	2,370	3,142	3,000	3,000	3,000	3,000	0	0.00
425320 Small Hardware Purchases	14,444	2,790	3,000	3,000	3,000	3,000	0	0.00
431000 Professional Services	20,591	60	32,000	0	0	0	(32,000)	(100.00)
431050 Library Expense - State Aid	3,944	6,053	5,765	5,713	5,713	5,713	(52)	(0.90)
431420 Legal Fees	0	99	5,000	5,000	5,000	5,000	0	0.00
431900 Contracted Services	14,809	18,262	57,000	60,500	60,500	60,500	3,500	6.14
431918 Internal County Contracted Svc	33,820	33,844	117,600	88,962	88,962	88,962	(28,638)	(24.35)
432100 Telephone	8,343	7,688	9,000	9,000	9,000	9,000	0	0.00
433100 Travel and Per Diem (no mileage)	0	0	500	500	500	500	0	0.00
433110 Mileage Reimbursement	1,113	1,659	1,500	2,000	2,000	2,000	500	33.33
434100 Printing & Duplicating Services	3,139	3,667	3,500	3,500	3,500	3,500	0	0.00
435180 Casualty Insurance	3,369	5,057	4,359	4,829	4,829	4,829	470	10.78
437260 Office Furn & Equip Non-Capital	333	0	5,000	5,000	5,000	5,000	0	0.00
438110 Office Rental	78,264	79,836	90,000	90,000	90,000	90,000	0	0.00

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7634 Oak Lodge Library								
212 Library Services Fund								
439200 Training & Staff Development	1,046	424	1,000	3,000	3,000	3,000	2,000	200.00
439420 Book Purchases	113,683	102,273	160,000	160,000	160,000	160,000	0	0.00
450005 Miscellaneous Program Expense	4,696	4,675	7,000	7,000	7,000	7,000	0	0.00
478101 Finance Alloc Cost	4,772	9,947	9,899	10,045	10,045	10,045	146	1.47
478102 Tech Svc Alloc Cost	551	836	1,816	3,568	3,568	3,568	1,752	96.48
478103 Building Maint Alloc Cost	55,011	60,935	66,217	40,000	40,000	40,000	(26,217)	(39.59)
478104 PGA Alloc Cost	3,297	3,297	1,349	3,183	3,183	3,183	1,834	135.95
478106 Purchasing Alloc Cost	8,392	10,370	15,652	13,338	13,338	13,338	(2,314)	(14.78)
478107 Courier Alloc Cost	1,074	1,645	1,346	1,405	1,405	1,405	59	4.38
478111 Personnel Admin Alloc Cost	6,389	7,076	7,512	8,830	8,830	8,830	1,318	17.55
478112 County Admin Alloc Cost	2,533	2,625	2,532	2,542	2,542	2,542	10	0.39
478117 Mailroom Overhead Allocation	0	529	342	383	383	383	41	11.99
478201 Electric Utility Alloc	17,593	17,756	18,339	17,625	17,625	17,625	(714)	(3.89)
478202 Natural Gas Utility Alloc	689	476	1,313	1,609	1,609	1,609	296	22.54
478203 Water Utility Alloc	177	202	191	0	0	0	(191)	(100.00)
478204 Trash Removal Alloc	44	52	50	0	0	0	(50)	(100.00)
481160 Planning	0	0	76,956	76,956	76,956	76,956	0	0.00
481180 Design	0	0	120,000	200,000	200,000	200,000	80,000	66.67
499001 Contingency	0	0	91,447	227,608	227,608	227,608	136,161	148.90
Total Expense	902,193	950,757	1,957,447	2,023,079	2,023,079	2,023,079	65,632	3.35
Total Library Services Fund	75,541	446,327	0	0	0	0	0	0.00
Total Oak Lodge Library	75,541	446,327	0	0	0	0	0	0.00

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

All CLACK Orgs	2016-17 Actual	2017-18 Actual	2018-19 Amended Budget	2019-20 Proposed Budget	2019-20 Approved Budget	2019-20 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7635 Gladestone Library								
212 Library Services Fund								
302001 Fund Bal at End of Prior Year	0	0	0	(51,421)	(51,421)	(51,421)	(51,421)	0.00
332242 Oregon State Library	0	0	0	2,944	2,944	2,944	2,944	0.00
333205 Library District Revenues	0	0	0	811,826	811,826	811,826	811,826	0.00
341510 Copies of Documents	0	0	0	1,000	1,000	1,000	1,000	0.00
351300 Library Fines	0	0	0	9,000	9,000	9,000	9,000	0.00
367000 Contributions & Donations	0	0	0	5,200	5,200	5,200	5,200	0.00
369900 Other Reimbursements	0	0	0	200,000	200,000	200,000	200,000	0.00
Total Revenue	**0**	**0**	**0**	**978,549**	**978,549**	**978,549**	**978,549**	**0.00**
411100 Regular Full Time Employees	0	0	0	270,477	270,477	270,477	270,477	0.00
413000 Temporary Workers	0	0	0	98,308	98,308	98,308	98,308	0.00
414050 Vacation Sell-Back	0	0	0	2,252	2,252	2,252	2,252	0.00
415000 Fringe Benefits	0	0	0	274,703	274,703	274,703	274,703	0.00
415020 Worker Compensation	0	0	0	0	0	0	0	0.00
421100 General Office Supplies	0	0	0	5,500	5,500	5,500	5,500	0.00
421110 Postage	0	0	0	200	200	200	200	0.00
421112 Home Bound	0	0	0	1,500	1,500	1,500	1,500	0.00
421120 Book Processing Supplies	0	0	0	1,000	1,000	1,000	1,000	0.00
425320 Small Hardware Purchases	0	0	0	4,000	4,000	4,000	4,000	0.00
431050 Library Expense - State Aid	0	0	0	2,944	2,944	2,944	2,944	0.00
431420 Legal Fees	0	0	0	1,000	1,000	1,000	1,000	0.00
431918 Internal County Contracted Svc	0	0	0	84,988	84,988	84,988	84,988	0.00
432100 Telephone	0	0	0	700	700	700	700	0.00
433100 Travel and Per Diem (no mileage)	0	0	0	500	500	500	500	0.00
433110 Mileage Reimbursement	0	0	0	1,000	1,000	1,000	1,000	0.00
434100 Printing & Duplicating Services	0	0	0	9,500	9,500	9,500	9,500	0.00
438110 Office Rental	0	0	0	25,000	25,000	25,000	25,000	0.00
439200 Training & Staff Development	0	0	0	3,000	3,000	3,000	3,000	0.00
439420 Book Purchases	0	0	0	117,500	117,500	117,500	117,500	0.00
450005 Miscellaneous Program Expense	0	0	0	12,000	12,000	12,000	12,000	0.00
481160 Planning	0	0	0	25,000	25,000	25,000	25,000	0.00

Clackamas County, OR.
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All CLACK Orgs	2016-17 Actual	2017-18 Actual	2018-19 Amended Budget	2019-20 Proposed Budget	2019-20 Approved Budget	2019-20 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7635 Gladestone Library								
212 Library Services Fund								
499001 Contingency	0	0	0	37,477	37,477	37,477	37,477	0.00
Total Expense	**0**	**0**	**0**	**978,549**	**978,549**	**978,549**	**978,549**	**0.00**
Total Library Services Fund	0	0	0	0	0	0	0	0.00
Total Gladestone Library	0	0	0	0	0	0	0	0.00

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

All CLACK Orgs	2016-17 Actual	2017-18 Actual	2018-19 Amended Budget	2019-20 Proposed Budget	2019-20 Approved Budget	2019-20 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	458,347	1,190,313	1,300,464	703,922	703,922	703,922	(596,542)	(45.87)
331001 Federal Revenue	1,350	1,350	1,350	1,350	1,350	1,350	0	0.00
331096 FEMA Reimbursement	2,828	0	0	0	0	0	0	0.00
332001 State Revenue	0	1,085	347,500	160,000	160,000	160,000	(187,500)	(53.96)
332005 Forest Products Reserve	210,425	0	0	0	0	0	0	0.00
332115 Marine Board Grant	269,584	0	120,000	132,000	132,000	132,000	12,000	10.00
332130 State RV Campground Improvement	0	0	60,000	0	0	0	(60,000)	(100.00)
332169 OR Parks and Recreation Dept	0	160,630	0	0	0	0	0	0.00
332555 State Marine Gas Tax	24,000	24,000	24,000	24,000	24,000	24,000	0	0.00
332565 State RV Fund	518,794	534,173	475,000	500,000	500,000	500,000	25,000	5.26
341467 Lease Revenue	105,843	109,104	111,222	113,446	113,446	113,446	2,224	2.00
341821 Intradepartmental Revenue	3,983	4,719	3,000	90,000	90,000	90,000	87,000	2,900.00
341843 Revenue from N Clackamas Parks &	0	495	0	0	0	0	0	0.00
347105 Extra Vehicle Charge	14,765	16,203	13,676	15,300	15,300	15,300	1,624	11.87
347110 Vehicle Parking Fee	259,089	304,005	286,009	305,000	305,000	305,000	18,991	6.64
347111 Vehicle Parking Season Pass	16,260	20,655	18,087	21,000	21,000	21,000	2,913	16.11
347112 Licensed Boater Parking Fees	7,064	8,260	9,691	9,700	9,700	9,700	9	0.09
347113 Licensed Boater Parking Season Pas	2,716	2,569	3,247	3,250	3,250	3,250	3	0.09
347120 Picnic Fees	40,392	49,115	47,819	48,000	48,000	48,000	181	0.38
347123 Shower Revenue	330	238	205	210	210	210	5	2.44
347124 Dump Station Revenue	4,359	4,408	4,078	4,100	4,100	4,100	22	0.54
347125 Special Use Fees	1,060	900	840	850	850	850	10	1.19
347130 Camp Reservation Fee	376,975	410,393	334,234	350,000	350,000	350,000	15,766	4.72
347135 Reservation Fees	43,630	49,985	39,261	48,000	48,000	48,000	8,739	22.26
347140 Recreation Program Fees	150	105	442	400	400	400	(42)	(9.50)
360001 Miscellaneous Revenue	0	20	0	0	0	0	0	0.00
360500 Insurance Proceeds	1,726	1,400	0	0	0	0	0	0.00
360700 Special Event Revenue	7,681	7,230	7,600	7,600	7,600	7,600	0	0.00
361000 Interest Earned	1,649	9,882	2,500	2,000	2,000	2,000	(500)	(20.00)
367000 Contributions & Donations	66,160	19,990	0	0	0	0	0	0.00
370050 Misc Sales	0	(5)	0	0	0	0	0	0.00
370100 Firewood Sales	23,445	19,638	19,315	19,400	19,400	19,400	85	0.44
381210 Auction Proceeds	2,550	3,624	0	0	0	0	0	0.00
390100 I/F Transfer From General Fund	204,207	205,259	208,122	210,882	210,882	210,882	2,760	1.33
390257 I/F Transfer From Forest Managemer	670,000	320,000	300,000	280,847	280,847	280,847	(19,153)	(6.38)

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

All CLACK Orgs	2016-17 Actual	2017-18 Actual	2018-19 Amended Budget	2019-20 Proposed Budget	2019-20 Approved Budget	2019-20 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7641 County Parks								
213 Parks Fund								
390601 I/F Transfer From Stone Creek Golf C	300,000	250,000	324,500	200,000	200,000	200,000	(124,500)	(38.37)
Total Revenue	**3,639,364**	**3,729,743**	**4,062,162**	**3,251,257**	**3,251,257**	**3,251,257**	**(810,905)**	**(19.96)**
411100 Regular Full Time Employees	334,810	349,059	378,272	399,666	399,666	399,666	21,394	5.66
412100 Regular Part Time	138	0	0	0	0	0	0	0.00
413000 Temporary Workers	343,656	319,316	386,412	430,457	430,457	430,457	44,045	11.40
414030 Overtime	12,710	24,741	24,000	24,000	24,000	24,000	0	0.00
414040 Holiday Pay	0	915	1,000	10,000	10,000	10,000	9,000	900.00
414050 Vacation Sell-Back	1,099	1,147	1,332	1,548	1,548	1,548	216	16.22
415000 Fringe Benefits	272,832	267,208	336,676	425,555	425,555	425,555	88,879	26.40
415020 Worker Compensation	8,800	15,453	17,972	11,876	11,876	11,876	(6,096)	(33.92)
415030 Unemployment	6,953	4,602	2,500	5,000	5,000	5,000	2,500	100.00
421100 General Office Supplies	3,363	3,338	4,000	6,000	6,000	6,000	2,000	50.00
421110 Postage	356	443	400	500	500	500	100	25.00
421210 Computer Non-Capital	0	2,354	0	0	0	0	0	0.00
421250 Reimbursable Expenses	0	0	5,000	0	0	0	(5,000)	(100.00)
422220 Janitorial Paper Products	16,781	17,665	14,000	18,000	18,000	18,000	4,000	28.57
422400 Food	714	761	650	800	800	800	150	23.08
422550 Photo Supplies	31	0	100	100	100	100	0	0.00
422720 Uniforms/Clothing Expense	2,010	2,741	6,000	6,000	6,000	6,000	0	0.00
422900 Misc Departmental Supplies	20	11	0	0	0	0	0	0.00
422910 Miscellaneous Meeting Expense	11	0	0	0	0	0	0	0.00
424610 Fuel & Vehicle Rental	339	260	650	650	650	650	0	0.00
425100 Small Tools & Minor Equipment	10,586	13,906	7,500	3,697	3,697	3,697	(3,803)	(50.71)
431000 Professional Services	12,166	13,530	109,000	46,000	46,000	46,000	(63,000)	(57.80)
431650 Permits - State Land	2,208	2,274	2,400	2,400	2,400	2,400	0	0.00
431900 Contracted Services	3,183	10,641	34,000	8,000	8,000	8,000	(26,000)	(76.47)
431918 Internal County Contracted Svc	150,249	130,831	186,078	146,145	146,145	146,145	(39,933)	(21.46)
432100 Telephone	20,286	22,266	21,000	23,000	23,000	23,000	2,000	9.52
432400 Advertising	0	174	500	500	500	500	0	0.00
433100 Travel and Per Diem (no mileage)	5	0	3,600	0	0	0	(3,600)	(100.00)
433110 Mileage Reimbursement	0	54	250	0	0	0	(250)	(100.00)
434100 Printing & Duplicating Services	3,107	8,617	6,700	6,200	6,200	6,200	(500)	(7.46)
435180 Casualty Insurance	21,515	17,175	13,184	9,404	9,404	9,404	(3,780)	(28.67)
436000 Utilities	38,571	50,886	38,000	38,000	38,000	38,000	0	0.00

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All CLACK Orgs	2016-17 Actual	2017-18 Actual	2018-19 Amended Budget	2019-20 Proposed Budget	2019-20 Approved Budget	2019-20 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7641 County Parks								
213 Parks Fund								
437100 Building Repairs & Maintenance	6,585	0	0	0	0	0	0	0.00
437200 Equipment Repair & Maint	20,371	26,987	21,000	22,000	22,000	22,000	1,000	4.76
437210 Office Equipment Repair & Maint	247	264	300	400	400	400	100	33.33
437231 Software Maintenance	9,726	8,984	12,300	12,700	12,700	12,700	400	3.25
437260 Office Furn & Equip Non-Capital	0	1,730	400	1,000	1,000	1,000	600	150.00
437290 Other Equipment Repairs & Maint	47,430	58,927	50,000	60,000	60,000	60,000	10,000	20.00
437910 Park Maintenance	73,370	99,921	95,000	91,000	91,000	91,000	(4,000)	(4.21)
437911 Residence Maintenance	30,532	4,862	8,500	5,000	5,000	5,000	(3,500)	(41.18)
437920 Forestry Maintenance	104	1,000	1,000	2,500	2,500	2,500	1,500	150.00
437921 Reforestation non-capital	681	0	0	0	0	0	0	0.00
437941 Neighborhood Cleanups	0	0	1,000	1,000	1,000	1,000	0	0.00
438110 Office Rental	22,306	22,700	23,544	24,250	24,250	24,250	706	3.00
438200 Office Equipment Rental	180	0	0	0	0	0	0	0.00
438300 Equipment Rental	6,311	9,897	15,125	13,000	13,000	13,000	(2,125)	(14.05)
438320 Vehicle Rental	2,031	4,607	3,100	6,000	6,000	6,000	2,900	93.55
439100 Dues & Memberships	90	2,390	600	800	800	800	200	33.33
439200 Training & Staff Development	1,746	813	2,050	4,098	4,098	4,098	2,048	99.90
439953 Merchant Charge	17,661	22,014	17,500	23,000	23,000	23,000	5,500	31.43
439970 Real Estate Taxes	17,054	17,666	18,200	18,647	18,647	18,647	447	2.46
439975 Transient Room Tax Pmt	27,725	29,617	20,054	21,000	21,000	21,000	946	4.72
439996 State Fees & Assessments	375	0	0	2,500	2,500	2,500	2,500	0.00
450102 Recreation Programs	1,061	450	2,500	2,000	2,000	2,000	(500)	(20.00)
450103 Hoodland A-Frame Repairs	1,657	584	0	0	0	0	0	0.00
454013 Safety Equipment & Supplies	1,375	933	1,000	5,000	5,000	5,000	4,000	400.00
465002 Payments to Local Governments	0	0	0	50,000	50,000	50,000	50,000	0.00
478101 Finance Alloc Cost	47,068	47,060	54,957	70,501	70,501	70,501	15,544	28.28
478102 Tech Svc Alloc Cost	27,737	21,673	21,960	30,058	30,058	30,058	8,098	36.88
478103 Building Maint Alloc Cost	31,030	37,493	41,523	21,255	21,255	21,255	(20,268)	(48.81)
478104 PGA Alloc Cost	4,138	3,718	1,522	3,591	3,591	3,591	2,069	135.94
478105 Records Mgt Alloc Cost	874	1,533	1,144	1,591	1,591	1,591	447	39.07
478106 Purchasing Alloc Cost	6,232	7,503	18,841	20,983	20,983	20,983	2,142	11.37
478107 Courier Alloc Cost	2,148	3,290	2,692	2,811	2,811	2,811	119	4.42
478111 Personnel Admin Alloc Cost	8,018	7,982	8,473	9,961	9,961	9,961	1,488	17.56
478112 County Admin Alloc Cost	3,178	2,961	2,856	2,867	2,867	2,867	11	0.39
478117 Mailroom Overhead Allocation	191	457	282	213	213	213	(69)	(24.47)

Clackamas County, OR.
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7641 County Parks								
213 Parks Fund								
478201 Electric Utility Alloc	43,204	42,969	46,430	49,804	49,804	49,804	3,374	7.27
478202 Natural Gas Utility Alloc	139	138	373	14	14	14	(359)	(96.25)
478203 Water Utility Alloc	316	339	317	316	316	316	(1)	(0.32)
478204 Trash Removal Alloc	24,154	25,450	27,609	30,629	30,629	30,629	3,020	10.94
481160 Planning	0	0	0	122,000	122,000	122,000	122,000	0.00
481200 Construction	565,290	508,025	1,260,000	400,000	400,000	400,000	(860,000)	(68.25)
482300 Building Improvements	25,700	11,198	27,000	45,000	45,000	45,000	18,000	66.67
485150 Land Improvements	0	10,155	0	247,000	247,000	247,000	247,000	0.00
485200 Buildings	18,629	0	0	0	0	0	0	0.00
485320 Computer Software Purchases	0	0	32,000	0	0	0	(32,000)	(100.00)
485400 Operating Equipment	27,084	62,400	46,500	17,300	17,300	17,300	(29,200)	(62.80)
485505 Vehicles	58,809	40,221	0	0	0	0	0	0.00
490060 Capital Projects Reserves	0	0	261,001	0	0	0	(261,001)	(100.00)
499001 Contingency	0	0	312,333	185,970	185,970	185,970	(126,363)	(40.46)
Total Expense	**2,449,051**	**2,429,279**	**4,062,162**	**3,251,257**	**3,251,257**	**3,251,257**	**(810,905)**	**(19.96)**
Total Parks Fund	1,190,313	1,300,464	0	0	0	0	0	0.00
Total County Parks	1,190,313	1,300,464	0	0	0	0	0	0.00

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All CLACK Orgs	2016-17 Actual	2017-18 Actual	2018-19 Amended Budget	2019-20 Proposed Budget	2019-20 Approved Budget	2019-20 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	888,449	775,819	861,314	750,059	750,059	750,059	(111,255)	(12.92)
347150 Golf Course Fees	2,528,583	2,668,427	2,850,521	2,850,000	2,850,000	2,850,000	(521)	(0.02)
360001 Miscellaneous Revenue	780	0	0	0	0	0	0	0.00
361000 Interest Earned	6,068	7,703	4,500	7,000	7,000	7,000	2,500	55.56
Total Revenue	3,423,879	3,451,948	3,716,335	3,607,059	3,607,059	3,607,059	(109,276)	(2.94)
425100 Small Tools & Minor Equipment	0	3,955	0	0	0	0	0	0.00
431900 Contracted Services	2,105,980	2,200,731	2,306,718	2,410,000	2,410,000	2,410,000	103,282	4.48
431918 Internal County Contracted Svc	26,409	28,028	29,393	24,457	24,457	24,457	(4,936)	(16.79)
437200 Equipment Repair & Maint	412	0	0	0	0	0	0	0.00
437260 Office Furn & Equip Non-Capital	8,359	0	0	0	0	0	0	0.00
439953 Merchant Charge	37,822	44,360	65,000	52,000	52,000	52,000	(13,000)	(20.00)
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	300,000	250,000	324,500	200,000	200,000	200,000	(124,500)	(38.37)
478101 Finance Alloc Cost	4,846	6,940	7,087	8,424	8,424	8,424	1,337	18.87
478106 Purchasing Alloc Cost	1,309	167	1,511	3,075	3,075	3,075	1,564	103.51
482300 Building Improvements	50,111	1,681	63,434	10,000	10,000	10,000	(53,434)	(84.24)
485150 Land Improvements	0	11,618	40,000	278,000	278,000	278,000	238,000	595.00
485400 Operating Equipment	112,813	43,116	76,366	0	0	0	(76,366)	(100.00)
490001 Reserve for Future Expenditure	0	0	530,561	366,065	366,065	366,065	(164,496)	(31.00)
499001 Contingency	0	0	266,765	250,038	250,038	250,038	(16,727)	(6.27)
Total Expense	2,648,061	2,590,596	3,716,335	3,607,059	3,607,059	3,607,059	(109,276)	(2.94)
Total Stone Creek Golf Course	775,819	861,352	0	0	0	0	0	0.00
Total Stone Creek Golf Course	775,819	861,352	0	0	0	0	0	0.00

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7651 Forest & Timber Mgt								
257 Forest Management Fund								
301001 Prior Year Revenue - Federal	0	821	0	0	0	0	0	0.00
302001 Fund Bal at End of Prior Year	4,731,369	2,643,751	3,341,393	3,134,335	3,134,335	3,134,335	(207,058)	(6.20)
331345 Bureau of Land Management	39,972	47,618	0	30,000	30,000	30,000	30,000	0.00
331350 Dept of Agriculture USDA	0	0	50,000	0	0	0	(50,000)	(100.00)
331351 USDA - Forest Service	34,184	32,672	0	72,176	72,176	72,176	72,176	0.00
341821 Intradepartmental Revenue	333	2,879	400	400	400	400	0	0.00
341843 Revenue from N Clackamas Parks &	0	0	200	0	0	0	(200)	(100.00)
351000 Fines	422	524	400	350	350	350	(50)	(12.50)
360001 Miscellaneous Revenue	0	138	0	0	0	0	0	0.00
361000 Interest Earned	28,966	31,554	22,000	28,000	28,000	28,000	6,000	27.27
381100 Land Sale Proceeds	0	1,823,816	0	0	0	0	0	0.00
381500 Major Timber Sales	10,226	33,838	1,235,175	920,640	920,640	920,640	(314,535)	(25.46)
390217 I/F Transfer From Community Enviror	0	75,000	75,000	75,000	75,000	75,000	0	0.00
Total Revenue	**4,845,471**	**4,692,610**	**4,724,568**	**4,260,901**	**4,260,901**	**4,260,901**	**(463,667)**	**(9.81)**
411100 Regular Full Time Employees	201,336	199,136	241,557	252,852	252,852	252,852	11,295	4.68
413000 Temporary Workers	67,587	102,493	76,328	81,644	81,644	81,644	5,316	6.96
414030 Overtime	900	958	1,500	1,500	1,500	1,500	0	0.00
414050 Vacation Sell-Back	693	717	1,931	2,853	2,853	2,853	922	47.75
415000 Fringe Benefits	131,101	155,266	193,616	214,146	214,146	214,146	20,530	10.60
415020 Worker Compensation	3,431	0	0	5,090	5,090	5,090	5,090	0.00
415030 Unemployment	0	0	1,000	500	500	500	(500)	(50.00)
421100 General Office Supplies	134	0	300	400	400	400	100	33.33
421110 Postage	49	27	100	100	100	100	0	0.00
422220 Janitorial Paper Products	0	0	1,475	1,000	1,000	1,000	(475)	(32.20)
422400 Food	284	148	500	600	600	600	100	20.00
422550 Photo Supplies	251	276	200	1,200	1,200	1,200	1,000	500.00
422720 Uniforms/Clothing Expense	986	537	1,190	3,700	3,700	3,700	2,510	210.92
422910 Miscellaneous Meeting Expense	110	60	0	0	0	0	0	0.00
424610 Fuel & Vehicle Rental	22,012	21,549	35,911	31,950	31,950	31,950	(3,961)	(11.03)
425100 Small Tools & Minor Equipment	629	5,117	7,950	10,887	10,887	10,887	2,937	36.94
431000 Professional Services	833	8,797	50,000	5,700	5,700	5,700	(44,300)	(88.60)
431365 Labor - Grant Match	13,115	18,940	13,169	20,076	20,076	20,076	6,907	52.45
431420 Legal Fees	2,579	3,166	3,000	0	0	0	(3,000)	(100.00)
431900 Contracted Services	53,066	13,450	473,900	288,000	288,000	288,000	(185,900)	(39.23)

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

All CLACK Orgs	2016-17 Actual	2017-18 Actual	2018-19 Amended Budget	2019-20 Proposed Budget	2019-20 Approved Budget	2019-20 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7651 Forest & Timber Mgt								
257 Forest Management Fund								
431918 Internal County Contracted Svc	68,609	137,453	55,214	90,122	90,122	90,122	34,908	63.22
432100 Telephone	3,877	4,217	6,043	6,000	6,000	6,000	(43)	(0.71)
432400 Advertising	0	0	400	300	300	300	(100)	(25.00)
433100 Travel and Per Diem (no mileage)	0	0	1,000	2,560	2,560	2,560	1,560	156.00
434100 Printing & Duplicating Services	0	0	300	500	500	500	200	66.67
435180 Casualty Insurance	8,318	0	0	4,179	4,179	4,179	4,179	0.00
437200 Equipment Repair & Maint	273	1,118	3,755	4,500	4,500	4,500	745	19.84
437231 Software Maintenance	1,000	0	1,000	1,000	1,000	1,000	0	0.00
437260 Office Furn & Equip Non-Capital	0	384	0	0	0	0	0	0.00
437920 Forestry Maintenance	3,086	4,698	8,000	12,000	12,000	12,000	4,000	50.00
437921 Reforestation non-capital	34,780	390	17,000	19,500	19,500	19,500	2,500	14.71
437940 Illegal Dump Cleanup	9,667	8,094	2,167	15,054	15,054	15,054	12,887	594.69
437941 Neighborhood Cleanups	0	0	0	6,000	6,000	6,000	6,000	0.00
438110 Office Rental	17,200	17,516	15,410	15,872	15,872	15,872	462	3.00
438300 Equipment Rental	0	0	3,000	5,000	5,000	5,000	2,000	66.67
438320 Vehicle Rental	0	0	400	400	400	400	0	0.00
439100 Dues & Memberships	145	145	600	300	300	300	(300)	(50.00)
439200 Training & Staff Development	0	0	700	900	900	900	200	28.57
439996 State Fees & Assessments	0	4	9,200	7,000	7,000	7,000	(2,200)	(23.91)
452339 Grant Match	593	3,277	0	14,091	14,091	14,091	14,091	0.00
454013 Safety Equipment & Supplies	385	424	1,000	4,325	4,325	4,325	3,325	332.50
465002 Payments to Local Governments	0	0	5,000	10	10	10	(4,990)	(99.80)
470213 I/F Transfer To Park Fund	670,000	320,000	300,000	280,847	280,847	280,847	(19,153)	(6.38)
478101 Finance Alloc Cost	14,898	13,993	24,062	25,685	25,685	25,685	1,623	6.75
478102 Tech Svc Alloc Cost	8,733	13,224	12,646	14,251	14,251	14,251	1,605	12.69
478103 Building Maint Alloc Cost	11,577	12,915	9,994	11,907	11,907	11,907	1,913	19.14
478104 PGA Alloc Cost	1,293	1,820	745	1,757	1,757	1,757	1,012	135.84
478105 Records Mgt Alloc Cost	0	0	0	1,105	1,105	1,105	1,105	0.00
478106 Purchasing Alloc Cost	5,973	1,808	5,952	5,428	5,428	5,428	(524)	(8.80)
478107 Courier Alloc Cost	2,148	3,290	2,692	2,811	2,811	2,811	119	4.42
478111 Personnel Admin Alloc Cost	2,506	3,906	4,146	4,874	4,874	4,874	728	17.56
478112 County Admin Alloc Cost	993	1,449	1,398	1,403	1,403	1,403	5	0.36
478117 Mailroom Overhead Allocation	72	186	13	6	6	6	(7)	(53.85)
478201 Electric Utility Alloc	1,633	1,593	1,378	1,364	1,364	1,364	(14)	(1.02)
478202 Natural Gas Utility Alloc	107	107	244	9	9	9	(235)	(96.31)

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

All CLACK Orgs	2016-17 Actual	2017-18 Actual	2018-19 Amended Budget	2019-20 Proposed Budget	2019-20 Approved Budget	2019-20 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7651 Forest & Timber Mgt								
257 Forest Management Fund								
478203 Water Utility Alloc	244	262	207	207	207	207	0	0.00
478204 Trash Removal Alloc	125	132	123	135	135	135	12	9.76
481200 Construction	0	0	0	29,000	29,000	29,000	29,000	0.00
485100 Land	831,321	265,106	1,044,547	747,712	747,712	747,712	(296,835)	(28.42)
485150 Land Improvements	0	0	45,000	0	0	0	(45,000)	(100.00)
485505 Vehicles	3,070	3,070	50,000	0	0	0	(50,000)	(100.00)
490001 Reserve for Future Expenditure	0	0	1,858,363	1,888,589	1,888,589	1,888,589	30,226	1.63
499001 Contingency	0	0	129,242	112,000	112,000	112,000	(17,242)	(13.34)
Total Expense	**2,201,721**	**1,351,217**	**4,724,568**	**4,260,901**	**4,260,901**	**4,260,901**	**(463,667)**	**(9.81)**
Total Forest Management Fund	2,643,751	3,341,393	0	0	0	0	0	0.00
Total Forest & Timber Mgt	2,643,751	3,341,393	0	0	0	0	0	0.00

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All CLACK Orgs	2016-17 Actual	2017-18 Actual	2018-19 Amended Budget	2019-20 Proposed Budget	2019-20 Approved Budget	2019-20 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7652 Property Disposition								
218 Property Disposition Fund								
302001 Fund Bal at End of Prior Year	1,436,659	1,695,542	1,784,092	2,375,037	2,375,037	2,375,037	590,945	33.12
341880 Other Internal County Services	509,788	488,000	1,259,001	386,961	386,961	386,961	(872,040)	(69.26)
Total Revenue	**1,946,447**	**2,183,542**	**3,043,093**	**2,761,998**	**2,761,998**	**2,761,998**	**(281,095)**	**(9.24)**
411100 Regular Full Time Employees	85,725	92,690	112,203	118,719	118,719	118,719	6,516	5.81
413000 Temporary Workers	263	6,293	0	0	0	0	0	0.00
414030 Overtime	174	1,010	1,100	1,000	1,000	1,000	(100)	(9.09)
414050 Vacation Sell-Back	434	443	473	700	700	700	227	47.99
415000 Fringe Benefits	53,477	59,494	103,759	72,998	72,998	72,998	(30,761)	(29.65)
415020 Worker Compensation	544	0	0	1,885	1,885	1,885	1,885	0.00
421100 General Office Supplies	1,528	729	500	500	500	500	0	0.00
421110 Postage	130	222	200	200	200	200	0	0.00
421210 Computer Non-Capital	1,326	1,443	2,000	2,000	2,000	2,000	0	0.00
422400 Food	0	0	200	200	200	200	0	0.00
422550 Photo Supplies	0	0	200	200	200	200	0	0.00
422720 Uniforms/Clothing Expense	358	0	1,000	1,000	1,000	1,000	0	0.00
424610 Fuel & Vehicle Rental	515	1,591	1,500	3,000	3,000	3,000	1,500	100.00
431000 Professional Services	33,190	70,828	315,000	50,000	50,000	50,000	(265,000)	(84.13)
431420 Legal Fees	2,686	11,823	25,000	25,000	25,000	25,000	0	0.00
431480 Hearing & Meeting Expense	0	1,000	0	1,000	1,000	1,000	1,000	0.00
431840 Property Management Services	625	59,514	20,000	10,000	10,000	10,000	(10,000)	(50.00)
431918 Internal County Contracted Svc	42,829	41,095	41,292	42,044	42,044	42,044	752	1.82
432100 Telephone	609	1,073	600	1,700	1,700	1,700	1,100	183.33
432400 Advertising	1,820	1,427	2,000	2,000	2,000	2,000	0	0.00
433100 Travel and Per Diem (no mileage)	463	2,676	2,500	2,500	2,500	2,500	0	0.00
433110 Mileage Reimbursement	0	0	450	450	450	450	0	0.00
434100 Printing & Duplicating Services	216	0	2,500	2,500	2,500	2,500	0	0.00
435180 Casualty Insurance	702	0	0	1,344	1,344	1,344	1,344	0.00
437260 Office Furn & Equip Non-Capital	0	1,192	3,000	3,100	3,100	3,100	100	3.33
438110 Office Rental	3,053	3,108	3,226	3,323	3,323	3,323	97	3.01
439100 Dues & Memberships	45	0	2,000	2,000	2,000	2,000	0	0.00
439200 Training & Staff Development	1,385	2,097	2,500	4,000	4,000	4,000	1,500	60.00
439400 Publications & Subscriptions	0	210	0	200	200	200	200	0.00
454000 Program Materials & Supplies	123	1,260	3,000	3,000	3,000	3,000	0	0.00
454013 Safety Equipment & Supplies	0	0	500	500	500	500	0	0.00

Clackamas County, OR.
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All CLACK Orgs	2016-17 Actual	2017-18 Actual	2018-19 Amended Budget	2019-20 Proposed Budget	2019-20 Approved Budget	2019-20 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7652 Property Disposition								
218 Property Disposition Fund								
465002 Payments to Local Governments	0	0	250,000	50,000	50,000	50,000	(200,000)	(80.00)
470208 I/F Transfer To Business Developmer	0	0	0	100,000	100,000	100,000	100,000	0.00
478101 Finance Alloc Cost	3,748	3,536	3,064	3,371	3,371	3,371	307	10.02
478102 Tech Svc Alloc Cost	5,127	9,048	9,075	7,743	7,743	7,743	(1,332)	(14.68)
478103 Building Maint Alloc Cost	2,344	2,437	2,082	2,591	2,591	2,591	509	24.45
478104 PGA Alloc Cost	776	791	324	764	764	764	440	135.80
478105 Records Mgt Alloc Cost	65	1,225	148	1,303	1,303	1,303	1,155	780.41
478106 Purchasing Alloc Cost	1,865	958	3,814	3,345	3,345	3,345	(469)	(12.30)
478107 Courier Alloc Cost	2,148	3,290	2,692	2,811	2,811	2,811	119	4.42
478111 Personnel Admin Alloc Cost	1,503	1,698	1,803	2,119	2,119	2,119	316	17.53
478112 County Admin Alloc Cost	596	630	608	610	610	610	2	0.33
478117 Mailroom Overhead Allocation	140	130	110	162	162	162	52	47.27
478201 Electric Utility Alloc	290	283	289	286	286	286	(3)	(1.04)
478202 Natural Gas Utility Alloc	19	19	51	2	2	2	(49)	(96.08)
478203 Water Utility Alloc	43	46	43	43	43	43	0	0.00
478204 Trash Removal Alloc	22	24	26	28	28	28	2	7.69
481200 Construction	0	0	0	350,000	350,000	350,000	350,000	0.00
485320 Computer Software Purchases	0	0	25,000	5,000	5,000	5,000	(20,000)	(80.00)
485505 Vehicles	0	14,118	65,000	5,000	5,000	5,000	(60,000)	(92.31)
490001 Reserve for Future Expenditure	0	0	1,783,714	1,708,855	1,708,855	1,708,855	(74,859)	(4.20)
499001 Contingency	0	0	248,547	160,902	160,902	160,902	(87,645)	(35.26)
Total Expense	**250,905**	**399,451**	**3,043,093**	**2,761,998**	**2,761,998**	**2,761,998**	**(281,095)**	**(9.24)**
Total Property Disposition Fund	1,695,543	1,784,092	0	0	0	0	0	0.00
Total Property Disposition	1,695,543	1,784,092	0	0	0	0	0	0.00

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

All CLACK Orgs	2016-17 Actual	2017-18 Actual	2018-19 Amended Budget	2019-20 Proposed Budget	2019-20 Approved Budget	2019-20 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7653 Tax Title Land								
218 Property Disposition Fund								
302001 Fund Bal at End of Prior Year	2,948	83,328	134,640	0	0	0	(134,640)	(100.00)
361000 Interest Earned	10,659	16,955	9,400	15,000	15,000	15,000	5,600	59.57
381100 Land Sale Proceeds	580,050	682,499	1,439,000	450,000	450,000	450,000	(989,000)	(68.73)
386090 Loan-Principal	10,322	10,663	11,014	11,014	11,014	11,014	0	0.00
386091 Loan-Interest	1,639	1,298	947	947	947	947	0	0.00
Total Revenue	**605,617**	**794,742**	**1,595,001**	**476,961**	**476,961**	**476,961**	**(1,118,040)**	**(70.10)**
431918 Internal County Contracted Svc	509,788	488,000	1,259,001	386,961	386,961	386,961	(872,040)	(69.26)
465002 Payments to Local Governments	12,501	172,102	336,000	90,000	90,000	90,000	(246,000)	(73.21)
478101 Finance Alloc Cost	0	0	0	0	0	0	0	0.00
Total Expense	**522,289**	**660,102**	**1,595,001**	**476,961**	**476,961**	**476,961**	**(1,118,040)**	**(70.10)**
Total Property Disposition Fund	83,328	134,640	0	0	0	0	0	0.00
Total Tax Title Land	83,328	134,640	0	0	0	0	0	0.00

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

All CLACK Orgs	2016-17 Actual	2017-18 Actual	2018-19 Amended Budget	2019-20 Proposed Budget	2019-20 Approved Budget	2019-20 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	902,080	884,642	808,542	783,617	783,617	783,617	(24,925)	(3.08)
302003 Restricted Fund Bal at End of Prior Y	42,396	0	0	0	0	0	0	0.00
333066 Mt Hood - Gorge Region	229,428	518,308	470,990	419,042	419,042	419,042	(51,948)	(11.03)
360001 Miscellaneous Revenue	34,818	29,925	8,000	8,000	8,000	8,000	0	0.00
361000 Interest Earned	8,582	14,051	1,500	1,500	1,500	1,500	0	0.00
390100 I/F Transfer From General Fund	279,359	299,359	299,359	299,359	299,359	299,359	0	0.00
390255 I/F Transfer From Transient Room Ta	3,955,091	4,070,110	4,859,840	4,750,139	4,750,139	4,750,139	(109,701)	(2.26)
Total Revenue	**5,451,754**	**5,816,395**	**6,448,231**	**6,261,657**	**6,261,657**	**6,261,657**	**(186,574)**	**(2.89)**
411100 Regular Full Time Employees	841,980	948,195	1,101,495	1,221,461	1,221,461	1,221,461	119,966	10.89
413000 Temporary Workers	0	25,918	40,000	95,000	95,000	95,000	55,000	137.50
414030 Overtime	8,647	11,259	10,000	10,000	10,000	10,000	0	0.00
414040 Holiday Pay	667	682	2,000	2,000	2,000	2,000	0	0.00
414050 Vacation Sell-Back	6,912	6,328	10,000	10,000	10,000	10,000	0	0.00
415000 Fringe Benefits	441,135	538,983	636,606	740,336	740,336	740,336	103,730	16.29
415020 Worker Compensation	3,757	587	723	840	840	840	117	16.18
415030 Unemployment	8,744	0	5,000	0	0	0	(5,000)	(100.00)
421100 General Office Supplies	9,500	7,896	10,000	10,000	10,000	10,000	0	0.00
421110 Postage	16,359	15,523	16,500	16,500	16,500	16,500	0	0.00
421210 Computer Non-Capital	6,325	12,232	12,000	12,000	12,000	12,000	0	0.00
422400 Food	4,427	752	2,800	2,800	2,800	2,800	0	0.00
422430 Hospitality/Reception Supplies	5,196	4,372	5,300	5,300	5,300	5,300	0	0.00
422967 Special Events	10,405	27,185	8,000	8,000	8,000	8,000	0	0.00
424600 Motor Vehicle Materials & Supplies	777	435	11,000	6,000	6,000	6,000	(5,000)	(45.45)
424610 Fuel & Vehicle Rental	1,866	3,832	4,500	10,500	10,500	10,500	6,000	133.33
431000 Professional Services	448,561	501,258	910,331	734,562	734,562	734,562	(175,769)	(19.31)
431100 Accounting & Auditing Service	0	0	0	0	0	0	0	0.00
431917 Operating Exp for County Provided S	142,546	173,551	98,731	128,509	128,509	128,509	29,778	30.16
431918 Internal County Contracted Svc	118,427	128,295	67,879	0	0	0	(67,879)	(100.00)
432100 Telephone	17,158	21,149	43,800	36,000	36,000	36,000	(7,800)	(17.81)
432400 Advertising	887,061	824,601	750,000	780,000	780,000	780,000	30,000	4.00
432402 Community Relations	50,550	97,360	75,000	97,000	97,000	97,000	22,000	29.33
432403 Sales Materials	314,940	313,142	433,500	305,000	305,000	305,000	(128,500)	(29.64)
432404 Trade Shows	25,739	11,293	20,000	20,000	20,000	20,000	0	0.00
433100 Travel and Per Diem (no mileage)	92,897	80,531	63,000	68,000	68,000	68,000	5,000	7.94

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9145 Tourism Development								
256 Tourism Development								
433110 Mileage Reimbursement	19,672	15,655	22,700	21,700	21,700	21,700	(1,000)	(4.41)
434100 Printing & Duplicating Services	7,137	16,128	7,750	7,750	7,750	7,750	0	0.00
435180 Casualty Insurance	9,062	5,756	4,672	5,975	5,975	5,975	1,303	27.89
437190 Other Building Repair & Maint	2,005	0	25,000	10,000	10,000	10,000	(15,000)	(60.00)
438110 Office Rental	0	20,855	125,000	120,000	120,000	120,000	(5,000)	(4.00)
438130 Storage Facilities Rental	2,750	3,000	3,000	3,500	3,500	3,500	500	16.67
439100 Dues & Memberships	28,928	24,140	35,000	34,243	34,243	34,243	(757)	(2.16)
439200 Training & Staff Development	28,236	37,735	28,900	29,899	29,899	29,899	999	3.46
439400 Publications & Subscriptions	20,071	16,221	21,340	25,380	25,380	25,380	4,040	18.93
441021 Arts & Cultural Affairs	279,359	299,359	0	0	0	0	0	0.00
441306 Clackamas Partnership Programs	267,342	257,104	325,000	325,000	325,000	325,000	0	0.00
441400 Program Grant Awards	244,000	131,682	350,000	250,000	250,000	250,000	(100,000)	(28.57)
450001 Program Expense	0	0	0	0	0	0	0	0.00
450015 Mt Hood Gorge Region Expense	165,028	327,292	287,345	234,042	234,042	234,042	(53,303)	(18.55)
452000 Program Support	13,314	86,787	110,000	110,000	110,000	110,000	0	0.00
454000 Program Materials & Supplies	15,635	10,782	15,000	15,000	15,000	15,000	0	0.00
465009 Other Special Payments	0	0	299,359	299,360	299,360	299,360	1	0.00
499001 Contingency	0	0	450,000	450,000	450,000	450,000	0	0.00
Total Expense	**4,567,112**	**5,007,853**	**6,448,231**	**6,261,657**	**6,261,657**	**6,261,657**	**(186,574)**	**(2.89)**
Total Tourism Development	884,642	808,542	0	0	0	0	0	0.00
Total Tourism Development	884,642	808,542	0	0	0	0	0	0.00

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

All CLACK Orgs	2016-17 Actual	2017-18 Actual	2018-19 Amended Budget	2019-20 Proposed Budget	2019-20 Approved Budget	2019-20 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
0130 Water Environment Services Payroll								
100 General Fund								
369920 Salary Reimbursement	11,283,086	11,650,691	13,512,073	14,946,778	14,946,778	14,946,778	1,434,705	10.62
Total Revenue	**11,283,086**	**11,650,691**	**13,512,073**	**14,946,778**	**14,946,778**	**14,946,778**	**1,434,705**	**10.62**
411100 Regular Full Time Employees	6,763,167	6,762,907	8,209,824	8,517,718	8,517,718	8,517,718	307,894	3.75
412100 Regular Part Time	91,848	120,066	83,844	191,635	191,635	191,635	107,791	128.56
413000 Temporary Workers	114,678	187,207	0	150,000	150,000	150,000	150,000	0.00
414030 Overtime	273,667	328,349	0	301,000	301,000	301,000	301,000	0.00
414040 Holiday Pay	25,576	25,949	0	26,000	26,000	26,000	26,000	0.00
414050 Vacation Sell-Back	10,342	7,211	0	10,000	10,000	10,000	10,000	0.00
415000 Fringe Benefits	3,903,066	4,247,719	5,218,405	5,750,425	5,750,425	5,750,425	532,020	10.20
415020 Worker Compensation	0	0	0	0	0	0	0	0.00
Total Expense	**11,182,343**	**11,679,408**	**13,512,073**	**14,946,778**	**14,946,778**	**14,946,778**	**1,434,705**	**10.62**
Total General Fund	100,743	(28,716)	0	0	0	0	0	0.00
Total Water Environment Services Payroll	100,743	(28,716)	0	0	0	0	0	0.00

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

All CLACK Orgs	2016-17 Actual	2017-18 Actual	2018-19 Amended Budget	2019-20 Proposed Budget	2019-20 Approved Budget	2019-20 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
5399 N Clackamas Parks and Rec Payroll								
100 General Fund								
369920 Salary Reimbursement	4,344,346	4,896,734	5,879,127	6,378,696	6,378,696	6,378,696	499,569	8.50
Total Revenue	**4,344,346**	**4,896,734**	**5,879,127**	**6,378,696**	**6,378,696**	**6,378,696**	**499,569**	**8.50**
411100 Regular Full Time Employees	1,713,355	1,904,879	2,156,599	2,412,166	2,412,166	2,412,166	255,567	11.85
412100 Regular Part Time	183,563	194,278	200,546	202,314	202,314	202,314	1,768	0.88
413000 Temporary Workers	1,086,815	1,164,838	1,609,615	1,824,246	1,824,246	1,824,246	214,631	13.33
414030 Overtime	10,878	11,445	11,000	12,000	12,000	12,000	1,000	9.09
414040 Holiday Pay	510	119	0	0	0	0	0	0.00
414050 Vacation Sell-Back	0	6,153	13,104	21,241	21,241	21,241	8,137	62.10
415000 Fringe Benefits	1,349,224	1,615,022	1,888,263	1,906,729	1,906,729	1,906,729	18,466	0.98
415020 Worker Compensation	0	0	0	0	0	0	0	0.00
Total Expense	**4,344,346**	**4,896,734**	**5,879,127**	**6,378,696**	**6,378,696**	**6,378,696**	**499,569**	**8.50**
Total General Fund	(0)	0	0	0	0	0	0	0.00
Total N Clackamas Parks and Rec Payroll	(0)	0	0	0	0	0	0	0.00

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

All CLACK Orgs	2016-17 Actual	2017-18 Actual	2018-19 Amended Budget	2019-20 Proposed Budget	2019-20 Approved Budget	2019-20 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
6500 Development Agency Payroll								
100 General Fund								
369920 Salary Reimbursement	659,277	574,077	535,458	569,800	569,800	569,800	34,342	6.41
Total Revenue	**659,277**	**574,077**	**535,458**	**569,800**	**569,800**	**569,800**	**34,342**	**6.41**
411100 Regular Full Time Employees	422,249	362,547	347,476	343,048	343,048	343,048	(4,428)	(1.27)
414030 Overtime	412	0	0	0	0	0	0	0.00
414050 Vacation Sell-Back	1,845	1,415	0	0	0	0	0	0.00
415000 Fringe Benefits	234,771	210,114	187,982	226,752	226,752	226,752	38,770	20.62
415020 Worker Compensation	0	0	0	0	0	0	0	0.00
Total Expense	**659,277**	**574,077**	**535,458**	**569,800**	**569,800**	**569,800**	**34,342**	**6.41**
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

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

All CLACK Orgs	2016-17 Actual	2017-18 Actual	2018-19 Amended Budget	2019-20 Proposed Budget	2019-20 Approved Budget	2019-20 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	46,026	97,550	0	20,304	20,304	20,304	20,304	0.00
322200 Marriage License Fee	23,460	22,730	25,000	26,000	26,000	26,000	1,000	4.00
332001 State Revenue	97,590	87,098	78,413	80,662	80,662	80,662	2,249	2.87
333001 Local Gov't & Other Agencies	4,675	5,052	7,500	10,000	10,000	10,000	2,500	33.33
341463 Client Fees	184,127	168,797	176,375	59,000	59,000	59,000	(117,375)	(66.55)
341464 Training Fees	41,320	21,775	20,500	156,900	156,900	156,900	136,400	665.37
341610 Conciliation Fees	564,652	503,025	503,025	603,025	603,025	603,025	100,000	19.88
341839 Revenue from Housing Authortiy	1,125	0	0	0	0	0	0	0.00
341844 Revenue from Water Environ Svcs	325	0	0	0	0	0	0	0.00
341880 Other Internal County Services	45,020	54,647	95,811	76,000	76,000	76,000	(19,811)	(20.68)
360001 Miscellaneous Revenue	7	0	125	0	0	0	(125)	(100.00)
369920 Salary Reimbursement	0	7,196	0	0	0	0	0	0.00
387000 NSF Clearing	(125)	(75)	1	0	0	0	(1)	(100.00)
390100 I/F Transfer From General Fund	542,433	587,869	780,607	666,388	666,388	666,388	(114,219)	(14.63)
Total Revenue	**1,550,634**	**1,555,664**	**1,687,357**	**1,698,279**	**1,698,279**	**1,698,279**	**10,922**	**0.65**
411100 Regular Full Time Employees	251,914	305,852	335,079	535,347	535,347	535,347	200,268	59.77
412100 Regular Part Time	454,538	432,199	456,283	239,412	239,412	239,412	(216,871)	(47.53)
413000 Temporary Workers	4,951	3,521	312	0	0	0	(312)	(100.00)
414030 Overtime	88	266	0	0	0	0	0	0.00
414040 Holiday Pay	0	343	0	0	0	0	0	0.00
414050 Vacation Sell-Back	1,736	3,874	4,100	5,000	5,000	5,000	900	21.95
415000 Fringe Benefits	434,027	493,730	526,908	555,056	555,056	555,056	28,148	5.34
415020 Worker Compensation	3,340	510	605	632	632	632	27	4.46
415030 Unemployment	886	1,399	697	513	513	513	(184)	(26.40)
421100 General Office Supplies	1,637	2,405	2,500	2,500	2,500	2,500	0	0.00
421110 Postage	195	161	300	200	200	200	(100)	(33.33)
421210 Computer Non-Capital	5,682	1,485	57,040	28,369	28,369	28,369	(28,671)	(50.26)
422400 Food	2,020	1,658	2,000	2,000	2,000	2,000	0	0.00
422900 Misc Departmental Supplies	0	240	0	0	0	0	0	0.00
431000 Professional Services	22,867	30,678	38,356	40,900	40,900	40,900	2,544	6.63
431420 Legal Fees	732	1,240	1,000	1,000	1,000	1,000	0	0.00
431919 Internal County Services	96	64	0	250	250	250	250	0.00
432100 Telephone	11,953	12,346	13,000	13,000	13,000	13,000	0	0.00
432400 Advertising	392	380	400	500	500	500	100	25.00

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

All CLACK Orgs	2016-17 Actual	2017-18 Actual	2018-19 Amended Budget	2019-20 Proposed Budget	2019-20 Approved Budget	2019-20 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
1142 Resolution Services								
207 Resolution Services Fund								
433100 Travel and Per Diem (no mileage)	4,465	3,918	3,000	3,500	3,500	3,500	500	16.67
433110 Mileage Reimbursement	1,738	1,981	2,000	2,500	2,500	2,500	500	25.00
434100 Printing & Duplicating Services	1,010	293	1,500	1,500	1,500	1,500	0	0.00
435180 Casualty Insurance	8,008	5,006	3,908	4,439	4,439	4,439	531	13.59
437100 Building Repairs & Maintenance	874	0	0	500	500	500	500	0.00
437260 Office Furn & Equip Non-Capital	592	415	500	500	500	500	0	0.00
438110 Office Rental	57,753	57,873	59,255	60,413	60,413	60,413	1,158	1.95
438220 Copier Rental	2,972	2,827	3,000	3,000	3,000	3,000	0	0.00
439100 Dues & Memberships	1,960	2,314	2,200	2,500	2,500	2,500	300	13.64
439200 Training & Staff Development	7,291	3,897	3,500	3,500	3,500	3,500	0	0.00
439420 Book Purchases	0	262	0	0	0	0	0	0.00
450001 Program Expense	3,406	1,999	2,500	2,502	2,502	2,502	2	0.08
478101 Finance Alloc Cost	12,252	14,903	16,070	18,620	18,620	18,620	2,550	15.87
478102 Tech Svc Alloc Cost	59,185	59,818	62,537	61,970	61,970	61,970	(567)	(0.91)
478103 Building Maint Alloc Cost	56,043	53,306	50,582	57,154	57,154	57,154	6,572	12.99
478104 PGA Alloc Cost	6,595	6,646	2,869	6,640	6,640	6,640	3,771	131.44
478105 Records Mgt Alloc Cost	522	1,092	172	1,166	1,166	1,166	994	577.91
478106 Purchasing Alloc Cost	2,177	1,808	1,247	7,084	7,084	7,084	5,837	468.08
478107 Courier Alloc Cost	2,148	3,290	2,692	2,811	2,811	2,811	119	4.42
478111 Personnel Admin Alloc Cost	12,779	14,265	15,970	18,420	18,420	18,420	2,450	15.34
478112 County Admin Alloc Cost	5,065	5,291	5,383	5,302	5,302	5,302	(81)	(1.50)
478117 Mailroom Overhead Allocation	308	368	264	141	141	141	(123)	(46.59)
478201 Electric Utility Alloc	5,902	5,841	6,131	5,865	5,865	5,865	(266)	(4.34)
478202 Natural Gas Utility Alloc	233	245	587	567	567	567	(20)	(3.41)
478203 Water Utility Alloc	2,042	2,235	2,126	2,177	2,177	2,177	51	2.40
478204 Trash Removal Alloc	710	722	784	829	829	829	45	5.74
Total Expense	**1,453,084**	**1,542,962**	**1,687,357**	**1,698,279**	**1,698,279**	**1,698,279**	**10,922**	**0.65**
Total Resolution Services Fund	97,550	12,702	0	0	0	0	0	0.00
Total Resolution Services	97,550	12,702	0	0	0	0	0	0.00

Clackamas County, OR.
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All CLACK Orgs	2016-17 Actual	2017-18 Actual	2018-19 Amended Budget	2019-20 Proposed Budget	2019-20 Approved Budget	2019-20 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	24,251,982	25,166,081	69,424,086	45,576,998	45,576,998	45,576,998	(23,847,088)	(34.35)
302004 Committed Fund Bal at End of Prior \	0	64,288,794	7,165,794	8,030,427	8,030,427	8,030,427	864,633	12.07
311100 Current Year RE Taxes & Penalties	114,525,859	119,670,765	125,760,000	131,419,195	131,419,195	131,419,195	5,659,195	4.50
311310 Delinquent Taxes	2,008,536	1,638,745	1,800,000	2,179,187	2,179,187	2,179,187	379,187	21.07
311350 Interest & Penalties-Property Tax	395,744	323,304	260,000	419,907	419,907	419,907	159,907	61.50
331250 Housing In Lieu Of Tax	10,662	11,823	12,000	15,000	15,000	15,000	3,000	25.00
331251 Payment in Lieu of Tax	679,091	1,320,085	600,000	615,000	615,000	615,000	15,000	2.50
331310 Western Oregon Severance	8,212	10,172	10,000	10,000	10,000	10,000	0	0.00
331320 Railroad Cars	875	902	1,000	0	0	0	(1,000)	(100.00)
331325 Secure Rural Schools (Timber) Recei	1,043,535	1,086,375	950,000	0	0	0	(950,000)	(100.00)
331330 US Forest Reserve	122,523	39,849	116,397	0	0	0	(116,397)	(100.00)
332001 State Revenue	0	2,973,031	1,000,000	1,496,797	1,496,797	1,496,797	496,797	49.68
332005 Forest Products Reserve	91,458	31,282	12,000	0	0	0	(12,000)	(100.00)
332500 State Shared Revenue	68,513	91,871	100,000	0	0	0	(100,000)	(100.00)
332510 Amusement Device Tax	91,940	91,395	92,000	92,000	92,000	92,000	0	0.00
332515 Cigarette Tax	358,664	366,375	377,000	386,802	386,802	386,802	9,802	2.60
332530 Liquor Tax	2,237,011	2,179,281	2,330,000	2,390,580	2,390,580	2,390,580	60,580	2.60
332590 Court Assessment - County Share	476,233	485,966	500,000	513,000	513,000	513,000	13,000	2.60
341880 Other Internal County Services	29,947	49,989	23,846	17,470	17,470	17,470	(6,376)	(26.74)
351090 Court Fines - County Share	7	0	0	0	0	0	0	0.00
360001 Miscellaneous Revenue	4,467	100,747	1,000	0	0	0	(1,000)	(100.00)
360105 Coffee Revenue	9,651	7,475	10,000	8,500	8,500	8,500	(1,500)	(15.00)
360500 Insurance Proceeds	0	208,424	0	0	0	0	0	0.00
361000 Interest Earned	(44,387)	763,456	0	250,000	250,000	250,000	250,000	0.00
362000 Rents & Royalties	0	0	31,272	0	0	0	(31,272)	(100.00)
381100 Land Sale Proceeds	0	234,383	0	0	0	0	0	0.00
383200 Bond Sale Proceeds	59,000,000	0	0	0	0	0	0	0.00
383220 Bond Sale Premium	7,165,794	0	0	0	0	0	0	0.00
390221 I/F Transfer From Justice Court	1,305,683	1,147,266	1,375,508	700,000	700,000	700,000	(675,508)	(49.11)
390250 I/F Transfer from PERS Employer Co	0	0	0	2,757,044	2,757,044	2,757,044	2,757,044	0.00
390801 I/F Transfers From Damascus	0	0	156,982	0	0	0	(156,982)	(100.00)
Total Revenue	**213,842,000**	**222,287,835**	**212,108,885**	**196,877,907**	**196,877,907**	**196,877,907**	**(15,230,978)**	**(7.18)**
413000 Temporary Workers	0	0	0	0	0	0	0	0.00
415030 Unemployment	23,846	17,470	45,000	0	0	0	(45,000)	(100.00)

Clackamas County, OR.
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All CLACK Orgs	2016-17 Actual	2017-18 Actual	2018-19 Amended Budget	2019-20 Proposed Budget	2019-20 Approved Budget	2019-20 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
9110 Non-Departmental								
100 General Fund								
421110 Postage	47,522	0	0	0	0	0	0	0.00
421210 Computer Non-Capital	75,000	73,188	75,000	49,300	49,300	49,300	(25,700)	(34.27)
422403 Serving Supplies	22,409	22,118	25,000	22,000	22,000	22,000	(3,000)	(12.00)
422750 Emerg Preparedness Supplies	1,265	641	2,000	0	0	0	(2,000)	(100.00)
431000 Professional Services	802,281	1,238,907	2,010,000	2,903,820	2,853,820	2,853,820	843,820	41.98
431100 Accounting & Auditing Service	0	6,800	0	0	0	0	0	0.00
431615 Paying Agent Trustee Fees	2,075	34,069	2,000	0	0	0	(2,000)	(100.00)
431900 Contracted Services	0	0	3,041,452	0	0	0	(3,041,452)	(100.00)
431918 Internal County Contracted Svc	881	0	0	0	0	0	0	0.00
432100 Telephone	180	891	0	0	0	0	0	0.00
433100 Travel and Per Diem (no mileage)	3	0	0	0	0	0	0	0.00
437100 Building Repairs & Maintenance	809	0	500	0	0	0	(500)	(100.00)
438110 Office Rental	301,201	170,730	164,153	169,077	169,077	169,077	4,924	3.00
439000 Misc Expenses	12,887	2,312	0	0	0	0	0	0.00
439100 Dues & Memberships	89,851	157,000	155,000	134,549	134,549	134,549	(20,451)	(13.19)
439120 Natl Assn of Counties Dues	7,520	7,520	7,520	7,520	7,520	7,520	0	0.00
439400 Publications & Subscriptions	66	0	0	0	0	0	0	0.00
439915 Bond Miscellaneous Charges	285,599	0	0	0	0	0	0	0.00
450001 Program Expense	0	760	665,000	800,000	800,000	800,000	135,000	20.30
462100 Note Principal	189,495	197,691	199,000	244,303	244,303	244,303	45,303	22.77
462101 Note Interest	54,808	46,612	45,303	0	0	0	(45,303)	(100.00)
465002 Payments to Local Governments	418,751	213,231	204,382	206,000	206,000	206,000	1,618	0.79
465003 Payments to Subrecipients - Non-Fec	0	0	0	0	50,000	50,000	50,000	0.00
465008 Clackamas Small Grants Program	250,000	250,000	300,000	250,000	250,000	250,000	(50,000)	(16.67)
465009 Other Special Payments	1,877,000	15,669,759	42,143,000	14,799,220	14,799,220	14,799,220	(27,343,780)	(64.88)
470207 I/F Transfer To Resolution Services F	542,433	587,869	780,607	666,388	666,388	666,388	(114,219)	(14.63)
470208 I/F Transfer To Business Developmer	30,000	0	0	0	0	0	0	0.00
470209 I/F Transfer To Emergency Mangeme	1,742,118	1,874,696	2,171,183	2,256,168	2,256,168	2,256,168	84,985	3.91
470212 I/F Transfer To Library Fund	2,230,371	2,251,746	2,420,811	2,597,275	2,597,275	2,597,275	176,464	7.29
470213 I/F Transfer To Park Fund	204,207	205,259	208,122	210,882	210,882	210,882	2,760	1.33
470214 I/F Transfer To Planning Fund	2,570,678	2,823,889	2,824,514	2,755,001	2,755,001	2,755,001	(69,513)	(2.46)
470215 I/F Transfer To Road Fund	751,460	758,114	293,686	301,747	301,747	301,747	8,061	2.74
470216 I/F Transfer To Sheriff Operating Fun	55,104,521	58,317,402	59,429,864	65,759,514	65,759,514	65,759,514	6,329,650	10.65
470217 I/F Transfer To Community Environm	112,503	134,534	322,970	271,136	271,136	271,136	(51,834)	(16.05)
470219 I/F Transfer To Community Correctior	4,376,391	4,546,938	4,672,087	4,790,582	4,790,582	4,790,582	118,495	2.54

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9110 Non-Departmental								
100 General Fund								
470220 I/F Transfer To District Attorney Fund	9,514,850	9,813,106	10,051,182	11,298,121	11,304,057	11,304,057	1,252,875	12.46
470240 I/F Transfer To Human Services Adm	596,493	613,522	1,818,632	1,855,025	1,855,025	1,855,025	36,393	2.00
470241 I/F Transfer To Behavioral Hlth Fund	948,389	974,482	954,437	933,679	933,679	933,679	(20,758)	(2.17)
470242 I/F Transfer To Social Services Fund	2,783,124	2,785,252	3,055,485	3,097,598	3,097,598	3,097,598	42,113	1.38
470244 I/F Transfer To Community Developm	48,801	49,640	77,905	48,279	48,279	48,279	(29,626)	(38.03)
470245 I/F Transfer To Community Solutions	903,077	966,946	0	0	0	0	0	0.00
470246 I/F Transfer To Office for Children & F	1,276,663	1,278,438	2,649,428	2,612,533	2,612,533	2,612,533	(36,895)	(1.39)
470247 I/F Transfer To Dog Services Fund	1,492,324	1,572,264	1,732,506	1,752,611	1,752,611	1,752,611	20,105	1.16
470250 I/F Transfer To PERS Employer Cont	350,000	0	0	0	0	0	0	0.00
470252 I/F Transfer To Public Health Fund	1,965,845	2,105,163	2,268,696	2,514,748	2,514,748	2,514,748	246,052	10.85
470253 I/F Transfer To Clackamas Health Ctr	522,976	543,188	567,643	587,523	587,523	587,523	19,880	3.50
470256 I/F Transfer To Tourism Dev Fund	279,359	299,359	299,359	299,359	299,359	299,359	0	0.00
470260 I/F Transfer To Juvenile Fund	7,647,800	7,924,463	8,105,401	8,271,518	8,271,518	8,271,518	166,117	2.05
470320 I/F Transfer To Debt Svc Fund	5,450,144	6,207,471	5,066,655	5,277,240	5,277,240	5,277,240	210,585	4.16
470420 I/F Transfer To Capital Projects Rese	3,200,000	2,525,000	3,000,000	0	0	0	(3,000,000)	(100.00)
470747 I/F Transfer To Technology Svcs	73,000	35,000	35,000	0	0	0	(35,000)	(100.00)
478101 Finance Alloc Cost	31,123	19,388	15,647	12,617	12,617	12,617	(3,030)	(19.36)
478102 Tech Svc Alloc Cost	3,833,891	3,961,883	4,712,410	4,580,377	4,580,377	4,580,377	(132,033)	(2.80)
478103 Building Maint Alloc Cost	1,097,599	852,133	918,456	1,136,307	1,136,307	1,136,307	217,851	23.72
478104 PGA Alloc Cost	5,108	150,090	0	0	0	0	0	0.00
478105 Records Mgt Alloc Cost	187	0	57,707	0	0	0	(57,707)	(100.00)
478106 Purchasing Alloc Cost	26,778	12,163	11,067	11,761	11,761	11,761	694	6.27
478107 Courier Alloc Cost	3,222	3,290	5,385	5,622	5,622	5,622	237	4.40
478111 Personnel Admin Alloc Cost	9,897	0	0	0	0	0	0	0.00
478112 County Admin Alloc Cost	303,923	300,000	300,000	300,000	300,000	300,000	0	0.00
478117 Mailroom Overhead Allocation	29,143	34,451	20,336	21,074	21,074	21,074	738	3.63
478201 Electric Utility Alloc	112,379	90,292	92,128	89,394	89,394	89,394	(2,734)	(2.97)
478202 Natural Gas Utility Alloc	12,549	10,503	27,752	20,683	20,683	20,683	(7,069)	(25.47)
478203 Water Utility Alloc	32,478	32,761	34,503	40,708	40,708	40,708	6,205	17.98
478204 Trash Removal Alloc	24,020	19,796	21,857	21,223	21,223	21,223	(634)	(2.90)
481200 Construction	24,692	0	0	0	0	0	0	0.00
482300 Building Improvements	0	7,438	0	0	0	0	0	0.00
485200 Buildings	0	0	282,505	0	0	0	(282,505)	(100.00)
490001 Reserve for Future Expenditure	0	0	20,513,075	16,799,926	16,799,926	16,799,926	(3,713,149)	(18.10)

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

All CLACK Orgs	2016-17 Actual	2017-18 Actual	2018-19 Amended Budget	2019-20 Proposed Budget	2019-20 Approved Budget	2019-20 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
9110 Non-Departmental								
100 General Fund								
499001 Contingency	0	0	7,696,615	19,115,130	19,066,407	19,066,407	11,369,792	147.72
Total Expense	**114,727,966**	**132,797,626**	**196,599,926**	**179,897,538**	**179,854,751**	**179,854,751**	**(16,745,175)**	**(8.52)**
Total General Fund	99,114,034	89,490,209	15,508,959	16,980,369	17,023,156	17,023,156	1,514,197	9.76
Total Non-Departmental	99,114,034	89,490,209	15,508,959	16,980,369	17,023,156	17,023,156	1,514,197	9.76

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

All CLACK Orgs	2016-17 Actual	2017-18 Actual	2018-19 Amended Budget	2019-20 Proposed Budget	2019-20 Approved Budget	2019-20 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	378	64,303	305,553	0	0	0	(305,553)	(100.00)
331320 Railroad Cars	470	392	0	0	0	0	0	0.00
331330 US Forest Reserve	63,201	240,649	424,922	0	0	0	(424,922)	(100.00)
361000 Interest Earned	254	209	0	0	0	0	0	0.00
Total Revenue	**64,303**	**305,553**	**730,475**	**0**	**0**	**0**	**(730,475)**	**(100.00)**
465002 Payments to Local Governments	0	0	730,475	0	0	0	(730,475)	(100.00)
Total Expense	**0**	**0**	**730,475**	**0**	**0**	**0**	**(730,475)**	**(100.00)**
Total County School Fund	64,303	305,553	0	0	0	0	0	0.00
Total County School	64,303	305,553	0	0	0	0	0	0.00

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

All CLACK Orgs	2016-17 Actual	2017-18 Actual	2018-19 Amended Budget	2019-20 Proposed Budget	2019-20 Approved Budget	2019-20 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	119,193	32,760	378,292	359,431	359,431	359,431	(18,861)	(4.99)
302001 Fund Bal at End of Prior Year	2,636	0	0	0	0	0	0	0.00
331330 US Forest Reserve	0	0	0	0	0	0	0	0.00
361000 Interest Earned	2,923	2,916	0	0	0	0	0	0.00
Total Revenue	**124,752**	**35,677**	**378,292**	**359,431**	**359,431**	**359,431**	**(18,861)**	**(4.99)**
465001 Payments to Subrecipients - Federal	122,052	23,567	365,468	346,257	346,257	346,257	(19,211)	(5.26)
478101 Finance Alloc Cost	2,670	12,082	12,771	13,129	13,129	13,129	358	2.80
478106 Purchasing Alloc Cost	30	28	53	45	45	45	(8)	(15.09)
Total Expense	**124,752**	**35,677**	**378,292**	**359,431**	**359,431**	**359,431**	**(18,861)**	**(4.99)**
Total Cty Safety Net Legislation Local Projects	(0)	0	0	0	0	0	0	0.00
Total County Safety Net Legislation Local Projects	(0)	0	0	0	0	0	0	0.00

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

All CLACK Orgs	2016-17 Actual	2017-18 Actual	2018-19 Amended Budget	2019-20 Proposed Budget	2019-20 Approved Budget	2019-20 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	2,316,716	2,685,280	2,712,044	2,757,044	2,757,044	2,757,044	45,000	1.66
361000 Interest Earned	18,564	26,763	0	0	0	0	0	0.00
390100 I/F Transfer From General Fund	350,000	0	0	0	0	0	0	0.00
Total Revenue	**2,685,280**	**2,712,044**	**2,712,044**	**2,757,044**	**2,757,044**	**2,757,044**	**45,000**	**1.66**
470100 I/F Transfer To General Fund	0	0	0	2,757,044	2,757,044	2,757,044	2,757,044	0.00
499001 Contingency	0	0	2,712,044	0	0	0	(2,712,044)	(100.00)
Total Expense	**0**	**0**	**2,712,044**	**2,757,044**	**2,757,044**	**2,757,044**	**45,000**	**1.66**
Total Employer Contribution Fund	2,685,280	2,712,044	0	0	0	0	0	0.00
Total Employer Contribution Reserve	2,685,280	2,712,044	0	0	0	0	0	0.00

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

All CLACK Orgs	2016-17 Actual	2017-18 Actual	2018-19 Amended Budget	2019-20 Proposed Budget	2019-20 Approved Budget	2019-20 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	569,111	567,479	295,980	0	0	0	(295,980)	(100.00)
341809 Internal Facilities Rental	3,019,477	3,039,607	3,124,059	3,205,919	3,205,919	3,205,919	81,860	2.62
341842 Revenue from Development Agency	342,937	0	0	0	0	0	0	0.00
360001 Miscellaneous Revenue	0	2	0	0	0	0	0	0.00
361000 Interest Earned	13,513	17,128	0	0	0	0	0	0.00
363100 Assessment Principal	15,488	46,463	0	0	0	0	0	0.00
363200 Assessment Interest	4,316	3,659	0	0	0	0	0	0.00
383200 Bond Sale Proceeds	0	28,255,000	0	0	0	0	0	0.00
383220 Bond Sale Premium	0	2,544,908	0	0	0	0	0	0.00
390100 I/F Transfer From General Fund	5,450,144	6,207,471	5,066,655	5,277,240	5,277,240	5,277,240	210,585	4.16
390216 I/F Transfer From Sheriff Operating	211,661	214,490	219,609	223,902	223,902	223,902	4,293	1.95
390510 I/F Transfer From LID Construction	0	445,658	0	0	0	0	0	0.00
Total Revenue	**9,626,646**	**41,341,865**	**8,706,303**	**8,707,061**	**8,707,061**	**8,707,061**	**758**	**0.01**
435200 Bond Services	0	30,673,159	0	0	0	0	0	0.00
439915 Bond Miscellaneous Charges	0	126,749	0	0	0	0	0	0.00
461000 Bond Principal	5,445,000	7,060,000	5,710,000	5,960,000	5,960,000	5,960,000	250,000	4.38
462000 Bond Interest	3,614,167	3,051,240	2,996,303	2,747,061	2,747,061	2,747,061	(249,242)	(8.32)
Total Expense	**9,059,167**	**40,911,148**	**8,706,303**	**8,707,061**	**8,707,061**	**8,707,061**	**758**	**0.01**
Total Clackamas County Debt Service Fund	567,479	430,717	0	0	0	0	0	0.00
Total Clackamas County Debt Service	567,479	430,717	0	0	0	0	0	0.00

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

All CLACK Orgs	2016-17 Actual	2017-18 Actual	2018-19 Amended Budget	2019-20 Proposed Budget	2019-20 Approved Budget	2019-20 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	175,384	175,384	175,384	175,384	0.00
311100 Current Year RE Taxes & Penalties	0	4,588,940	4,690,055	4,729,941	4,729,941	4,729,941	39,886	0.85
311350 Interest & Penalties-Property Tax	0	1,322	100	2,000	2,000	2,000	1,900	1,900.00
331250 Housing In Lieu Of Tax	0	426	0	0	0	0	0	0.00
332005 Forest Products Reserve	0	619	0	0	0	0	0	0.00
361000 Interest Earned	0	1,680	0	0	0	0	0	0.00
Total Revenue	**0**	**4,592,987**	**4,690,155**	**4,907,325**	**4,907,325**	**4,907,325**	**217,170**	**4.63**
461000 Bond Principal	0	1,215,000	2,530,000	2,775,000	2,775,000	2,775,000	245,000	9.68
462000 Bond Interest	0	3,256,635	2,160,155	2,132,325	2,132,325	2,132,325	(27,830)	(1.29)
Total Expense	**0**	**4,471,635**	**4,690,155**	**4,907,325**	**4,907,325**	**4,907,325**	**217,170**	**4.63**
Total General Obligation Bond Debt Service Fur	0	121,352	0	0	0	0	0	0.00
Total General Obligation Bond Debt Service	0	121,352	0	0	0	0	0	0.00

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

All CLACK Orgs	2016-17 Actual	2017-18 Actual	2018-19 Amended Budget	2019-20 Proposed Budget	2019-20 Approved Budget	2019-20 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	537,158	540,978	27,429	29,429	29,429	29,429	2,000	7.29
361000 Interest Earned	3,914	1,947	0	0	0	0	0	0.00
Total Revenue	541,072	542,925	27,429	29,429	29,429	29,429	2,000	7.29
431000 Professional Services	94	0	0	0	0	0	0	0.00
431900 Contracted Services	0	69,838	27,429	0	0	0	(27,429)	(100.00)
470100 I/F Transfer To General Fund	0	0	0	29,429	29,429	29,429	29,429	0.00
470320 I/F Transfer To Debt Svc Fund	0	445,658	0	0	0	0	0	0.00
Total Expense	94	515,496	27,429	29,429	29,429	29,429	2,000	7.29
Total Local Improvement District Construction F	540,978	27,429	0	0	0	0	0	0.00
Total Local Improvement District Construction	540,978	27,429	0	0	0	0	0	0.00

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

All CLACK Orgs	2016-17 Actual	2017-18 Actual	2018-19 Amended Budget	2019-20 Proposed Budget	2019-20 Approved Budget	2019-20 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	206,589	197,560	205,546	0	0	0	(205,546)	(100.00)
333010 Transient Room Tax	4,485,921	4,629,328	5,237,164	5,425,636	5,425,636	5,425,636	188,472	3.60
361000 Interest Earned	(581)	25	0	0	0	0	0	0.00
Total Revenue	**4,691,928**	**4,826,913**	**5,442,710**	**5,425,636**	**5,425,636**	**5,425,636**	**(17,074)**	**(0.31)**
431620 Administration Fees	89,887	92,427	105,000	100,000	100,000	100,000	(5,000)	(4.76)
470201 I/F Transfer To County Fair Fund	449,390	458,830	477,870	569,433	569,433	569,433	91,563	19.16
470256 I/F Transfer To Tourism Dev Fund	3,955,091	4,070,110	4,859,840	4,756,203	4,756,203	4,756,203	(103,637)	(2.13)
Total Expense	**4,494,368**	**4,621,367**	**5,442,710**	**5,425,636**	**5,425,636**	**5,425,636**	**(17,074)**	**(0.31)**
Total Transient Room Tax Fund	197,560	205,546	0	0	0	0	0	0.00
Total Transient Room Tax	197,560	205,546	0	0	0	0	0	0.00

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

All CLACK Orgs	2016-17 Actual	2017-18 Actual	2018-19 Amended Budget	2019-20 Proposed Budget	2019-20 Approved Budget	2019-20 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
1150 Law Library								
211 Law Library Fund								
302001 Fund Bal at End of Prior Year	424,472	382,379	318,645	278,746	278,746	278,746	(39,899)	(12.52)
341510 Copies of Documents	3,205	1,266	2,500	2,000	2,000	2,000	(500)	(20.00)
361000 Interest Earned	4,254	4,469	2,500	500	500	500	(2,000)	(80.00)
367000 Contributions & Donations	0	0	10,000	0	0	0	(10,000)	(100.00)
369200 Courts Reimbursements	349,854	324,816	324,816	349,854	349,854	349,854	25,038	7.71
387020 Merchant Discount Fees	0	0	0	0	0	0	0	0.00
Total Revenue	**781,786**	**712,930**	**658,461**	**631,100**	**631,100**	**631,100**	**(27,361)**	**(4.16)**
411100 Regular Full Time Employees	76,358	77,928	81,420	83,448	83,448	83,448	2,028	2.49
412100 Regular Part Time	48,989	49,982	63,696	59,197	59,197	59,197	(4,499)	(7.06)
413000 Temporary Workers	9,065	10,607	7,000	8,000	8,000	8,000	1,000	14.29
414030 Overtime	94	196	100	500	500	500	400	400.00
414040 Holiday Pay	0	0	0	200	200	200	200	0.00
415000 Fringe Benefits	76,441	86,673	88,533	125,353	125,353	125,353	36,820	41.59
415020 Worker Compensation	668	102	114	118	118	118	4	3.51
415030 Unemployment	212	311	147	108	108	108	(39)	(26.53)
421100 General Office Supplies	3,548	231	5,000	5,000	5,000	5,000	0	0.00
421110 Postage	24	32	100	100	100	100	0	0.00
431420 Legal Fees	0	508	100	100	100	100	0	0.00
432100 Telephone	1,423	1,491	1,500	1,500	1,500	1,500	0	0.00
433100 Travel and Per Diem (no mileage)	153	728	1,000	1,000	1,000	1,000	0	0.00
433110 Mileage Reimbursement	0	50	0	0	0	0	0	0.00
434180 Bindery Services	799	329	2,000	1,500	1,500	1,500	(500)	(25.00)
435180 Casualty Insurance	1,610	2,000	1,477	1,660	1,660	1,660	183	12.39
437200 Equipment Repair & Maint	965	3,201	2,000	1,500	1,500	1,500	(500)	(25.00)
439100 Dues & Memberships	2,255	2,352	2,000	1,500	1,500	1,500	(500)	(25.00)
439410 Recurring Book Purchases	106,383	92,893	112,203	110,000	110,000	110,000	(2,203)	(1.96)
439953 Merchant Charge	0	45	0	0	0	0	0	0.00
478101 Finance Alloc Cost	3,032	3,264	3,254	3,677	3,677	3,677	423	13.00
478102 Tech Svc Alloc Cost	28,480	20,862	16,001	13,335	13,335	13,335	(2,666)	(16.66)
478103 Building Maint Alloc Cost	25,673	26,824	28,769	41,639	41,639	41,639	12,870	44.74
478104 PGA Alloc Cost	1,578	1,477	604	1,553	1,553	1,553	949	157.12
478105 Records Mgt Alloc Cost	0	0	0	1,117	1,117	1,117	1,117	0.00
478106 Purchasing Alloc Cost	294	271	225	222	222	222	(3)	(1.33)
478107 Courier Alloc Cost	1,074	1,645	1,346	1,405	1,405	1,405	59	4.38

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

All CLACK Orgs	2016-17 Actual	2017-18 Actual	2018-19 Amended Budget	2019-20 Proposed Budget	2019-20 Approved Budget	2019-20 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
1150 Law Library								
211 Law Library Fund								
478111 Personnel Admin Alloc Cost	3,057	3,170	3,365	4,309	4,309	4,309	944	28.05
478112 County Admin Alloc Cost	1,212	1,176	1,134	1,240	1,240	1,240	106	9.35
478117 Mailroom Overhead Allocation	12	79	6	24	24	24	18	300.00
478201 Electric Utility Alloc	4,297	4,286	4,400	4,430	4,430	4,430	30	0.68
478202 Natural Gas Utility Alloc	197	192	483	474	474	474	(9)	(1.86)
478203 Water Utility Alloc	288	292	278	221	221	221	(57)	(20.50)
478204 Trash Removal Alloc	1,227	1,087	998	937	937	937	(61)	(6.11)
490001 Reserve for Future Expenditure	0	0	50,000	136,360	136,360	136,360	86,360	172.72
499001 Contingency	0	0	179,208	19,373	19,373	19,373	(159,835)	(89.19)
Total Expense	**399,407**	**394,284**	**658,461**	**631,100**	**631,100**	**631,100**	**(27,361)**	**(4.16)**
Total Law Library Fund	382,379	318,645	0	0	0	0	0	0.00
Total Law Library	382,379	318,645	0	0	0	0	0	0.00

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

All CLACK Orgs	2016-17 Actual	2017-18 Actual	2018-19 Amended Budget	2019-20 Proposed Budget	2019-20 Approved Budget	2019-20 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	1,215,292	0	0	0	0	0	0.00
360001 Miscellaneous Revenue	1	0	0	0	0	0	0	0.00
361000 Interest Earned	0	474	0	0	0	0	0	0.00
Total Revenue	**1**	**1,215,766**	**0**	**0**	**0**	**0**	**0**	**0.00**
450001 Program Expense	1,784,709	164,118	0	0	0	0	0	0.00
Total Expense	**1,784,709**	**164,118**	**0**	**0**	**0**	**0**	**0**	**0.00**
Total Damascus Successor Private Purpose Tru	(1,784,708)	1,051,647	0	0	0	0	0	0.00
Total Damascus Operating	(1,784,708)	1,051,647	0	0	0	0	0	0.00

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

All CLACK Orgs	2016-17 Actual	2017-18 Actual	2018-19 Amended Budget	2019-20 Proposed Budget	2019-20 Approved Budget	2019-20 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
9172 Damascus Road								
801 Damascus Successor Private Purpose Trust Fund								
450001 Program Expense	2,854,339	0	0	0	0	0	0	0.00
Total Expense	**2,854,339**	**0**	**0**	**0**	**0**	**0**	**0**	**0.00**
Total Damascus Successor Private Purpose Tru	(2,854,339)	0	0	0	0	0	0	0.00
Total Damascus Road	(2,854,339)	0	0	0	0	0	0	0.00

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

All CLACK Orgs	2016-17 Actual	2017-18 Actual	2018-19 Amended Budget	2019-20 Proposed Budget	2019-20 Approved Budget	2019-20 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	2,631,625	3,752,140	0	0	0	(3,752,140)	(100.00)
360001 Miscellaneous Revenue	62,448	209	0	0	0	0	0	0.00
361000 Interest Earned	24,958	68,659	0	0	0	0	0	0.00
Total Revenue	**87,406**	**2,700,493**	**3,752,140**	**0**	**0**	**0**	**(3,752,140)**	**(100.00)**
450001 Program Expense	0	0	3,595,158	0	0	0	(3,595,158)	(100.00)
470100 I/F Transfer To General Fund	0	0	156,982	0	0	0	(156,982)	(100.00)
Total Expense	**0**	**0**	**3,752,140**	**0**	**0**	**0**	**(3,752,140)**	**(100.00)**
Total Damascus Successor Private Purpose Tru	87,406	2,700,493	0	0	0	0	0	0.00
Total Damascus Future Refunds to Taxpayers	87,406	2,700,493	0	0	0	0	0	0.00
Grand Total	219,490,735	235,956,790	0	0	0	0	0	0.00