

Miscellaneous and Pass-Through Items

Water Environment Services (Utilities), North Clackamas Parks and Recreation District and Development Agency Payrolls account for personal services costs of county employees contracted to work for independent county agencies. All costs are reimbursed to the County General Fund by the agencies receiving services.

The County School Fund is a pass-through repository for contributions to school districts in the county. This fund receives a portion of the Mt. Hood Forest Reserves and Forest Products Severance Tax receipts.

Operating revenue for the *Law Library Fund* comes from a portion of the filing fee in civil court cases plus a small amount from interest and fees for copies.

The *Employer Contribution Reserve Fund* was established to hold moneys set aside to offset increases in required employer contributions for employee benefit programs, this fund is scheduled to be closed the end fiscal year 2019-20.

The *County Safety Net Legislation Local Projects Fund* accounts for eligible local projects and activities per the Secure Rural Schools and Community Self-Determination Act.

The Transient Room Tax Fund accounts for the proceeds of Clackamas County's hotel and motel tax. These moneys are used to support tourism development and the County Fair.

Debt Service funds account for principal and interest payments on general obligation and long-term debts and the accumulation of resources from which to make those payments.

The *Damascus Successor Private Purpose Trust Fund* was created to account for transactions relating to the County's responsibility to close city operations and return remaining funds to residents after voters elected to disincorporate the City of Damascus and return to County governance, books closed at the end of fiscal year 2018-19.

Clackamas County, OR.
Revenue and Expense Report

	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	2019-20 Projected Year End	2020-21 Department Requested	2020-21 Proposed Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
Water Environment Services Payroll								
0130 Water Environment Services Payroll								
100 General Fund								
369920 Salary Reimbursement	11,650,691	12,722,507	14,946,778	13,812,944	15,760,269	15,760,269	813,491	5.44
Total Revenue	11,650,691	12,722,507	14,946,778	13,812,944	15,760,269	15,760,269	813,491	5.44
411100 Regular Full Time Employees	6,762,907	7,494,469	8,517,718	7,879,099	0	8,915,976	398,258	4.68
412100 Regular Part Time	120,066	158,115	191,635	196,721	0	273,881	82,246	42.92
413000 Temporary Workers	187,207	99,111	150,000	150,000	77,568	77,568	(72,432)	(48.29)
414030 Overtime	328,349	320,595	301,000	249,102	543,110	543,110	242,110	80.44
414040 Holiday Pay	25,949	27,518	26,000	26,000	25,000	25,000	(1,000)	(3.85)
414050 Vacation Sell-Back	7,211	6,352	10,000	12,000	8,000	8,000	(2,000)	(20.00)
415000 Fringe Benefits	4,247,719	4,790,502	5,750,425	5,300,022	0	5,916,734	166,309	2.89
415020 Worker Compensation	0	0	0	0	0	0	0	0.00
Total Expense	11,679,408	12,896,662	14,946,778	13,812,944	653,678	15,760,269	813,491	5.44
Total General Fund	(28,716)	(174,155)	0	0	15,106,591	0	0	0.00
Total Water Environment Services Payroll	(28,716)	(174,155)	0	0	15,106,591	0	0	0.00
Grand Total	(28,716)	(174,155)	0	0	15,106,591	0	0	0.00

Clackamas County, OR. **Revenue and Expense Report**

	2017-18	2018-19	2019-20	2019-20	2020-21	2020-21	Change	Pct. Change
	Actual	Actual	Amended	Projected	Department	Proposed	from Prior	from Prior
N Clackamas Parks and Rec Payroll			Budget	Year End	Requested	Budget	Year Budget	Year Budget
5399 N Clackamas Parks and Rec Payroll								
100 General Fund								
369920 Salary Reimbursement	4,896,734	5,263,350	6,378,696	5,638,780	6,548,990	6,548,990	170,294	2.67
Total Revenue	4,896,734	5,263,350	6,378,696	5,638,780	6,548,990	6,548,990	170,294	2.67
411100 Regular Full Time Employees	1,904,879	2,079,300	2,412,166	2,159,382	70,674	2,455,651	43,485	1.80
412100 Regular Part Time	194,278	219,282	202,314	271,154	(70,674)	215,766	13,452	6.65
413000 Temporary Workers	1,164,838	1,181,028	1,824,246	1,246,229	1,927,792	1,927,792	103,546	5.68
414030 Overtime	11,445	12,573	12,000	10,172	12,000	12,000	0	0.00
414040 Holiday Pay	119	24	0	0	0	0	0	0.00
414050 Vacation Sell-Back	6,153	6,575	21,241	7,000	21,988	21,988	747	3.52
415000 Fringe Benefits	1,615,022	1,764,568	1,906,729	1,944,843	147,329	1,915,793	9,064	0.48
415020 Worker Compensation	0	0	0	0	0	0	0	0.00
Total Expense	4,896,734	5,263,350	6,378,696	5,638,780	2,109,109	6,548,990	170,294	2.67
Total General Fund	0	(0)	0	0	4,439,881	0	0	0.00
Total N Clackamas Parks and Rec Payroll	0	(0)	0	0	4,439,881	0	0	0.00
Grand Total	0	(0)	0	0	4,439,881	0	0	0.00

Clackamas County, OR.
Revenue and Expense Report

	2017-18	2018-19	2019-20	2019-20	2020-21	2020-21	Change	Pct. Change
	Actual	Actual	Amended	Projected	Department	Proposed	from Prior	from Prior
Development Agency Payroll			Budget	Year End	Requested	Budget	Year Budget	Year Budget
6500 Development Agency Payroll								
100 General Fund								
369920 Salary Reimbursement	574,077	452,440	569,800	446,302	586,936	586,936	17,136	3.01
Total Revenue	574,077	452,440	569,800	446,302	586,936	586,936	17,136	3.01
411100 Regular Full Time Employees	362,547	282,246	343,048	276,904	0	358,918	15,870	4.63
414030 Overtime	0	95	0	0	0	0	0	0.00
414050 Vacation Sell-Back	1,415	0	0	0	0	0	0	0.00
415000 Fringe Benefits	210,114	170,098	226,752	169,398	0	228,018	1,266	0.56
415020 Worker Compensation	0	0	0	0	0	0	0	0.00
Total Expense	574,077	452,440	569,800	446,302	0	586,936	17,136	3.01
Total General Fund	0	0	0	0	586,936	0	0	0.00
Total Development Agency Payroll	0	0	0	0	586,936	0	0	0.00
Grand Total	0	0	0	0	586,936	0	0	0.00

Clackamas County, OR. **Revenue and Expense Report**

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

Clackamas County, OR. **Revenue and Expense Report**

	2017-18	2018-19	2019-20	2019-20	2020-21	2020-21	Change	Pct. Change
	Actual	Actual	Amended	Projected	Department	Proposed	from Prior	from Prior
Law Library			Budget	Year End	Requested	Budget	Year Budget	Year Budget
1150 Law Library								
211 Law Library Fund								
302001 Fund Bal at End of Prior Year	382,379	318,645	261,997	261,997	221,417	221,417	(40,580)	(15.49)
341510 Copies of Documents	1,266	1,419	2,000	2,500	3,000	3,000	1,000	50.00
360001 Miscellaneous Revenue	0	0	96,496	96,496	10,000	10,000	(86,496)	(89.64)
361000 Interest Earned	4,469	6,634	500	3,278	6,622	6,622	6,122	1,224.40
369200 Courts Reimbursements	324,816	324,816	349,854	320,727	320,727	320,727	(29,127)	(8.33)
387020 Merchant Discount Fees	0	0	0	220	250	250	250	0.00
Total Revenue	712,930	651,514	710,847	685,218	562,016	562,016	(148,831)	(20.94)
411100 Regular Full Time Employees	77,928	83,523	83,448	83,448	0	85,704	2,256	2.70
412100 Regular Part Time	49,982	46,832	59,197	59,197	0	72,756	13,559	22.90
413000 Temporary Workers	10,607	24,195	8,000	15,000	5,000	5,000	(3,000)	(37.50)
414030 Overtime	196	458	500	200	100	100	(400)	(80.00)
414040 Holiday Pay	0	129	200	100	100	100	(100)	(50.00)
415000 Fringe Benefits	86,673	87,813	125,353	98,910	0	100,410	(24,943)	(19.90)
415020 Worker Compensation	102	114	118	118	0	107	(11)	(9.32)
415030 Unemployment	311	147	108	108	0	108	0	0.00
421100 General Office Supplies	231	1,041	5,000	5,000	4,000	4,000	(1,000)	(20.00)
421110 Postage	32	17	100	50	50	50	(50)	(50.00)
431420 Legal Fees	508	236	100	0	50	50	(50)	(50.00)
432100 Telephone	1,491	1,537	1,500	1,200	1,400	1,400	(100)	(6.67)
433100 Travel and Per Diem (no mileage)	728	188	1,000	1,000	1,600	1,600	600	60.00
433110 Mileage Reimbursement	50	191	0	0	0	0	0	0.00
434180 Bindery Services	329	0	1,500	1,500	1,200	1,200	(300)	(20.00)
435180 Casualty Insurance	2,000	1,477	1,660	1,660	0	1,651	(9)	(0.54)
437200 Equipment Repair & Maint	3,201	3,323	1,500	1,500	1,000	1,000	(500)	(33.33)
438120 Parking Rental	0	237	0	1,600	2,400	2,400	2,400	0.00
439100 Dues & Memberships	2,352	1,591	1,500	1,000	1,000	1,000	(500)	(33.33)
439410 Recurring Book Purchases	92,893	74,944	189,747	116,747	80,610	80,610	(109,137)	(57.52)
439953 Merchant Charge	45	660	0	880	1,100	1,100	1,100	0.00
478101 Finance Alloc Cost	3,264	3,254	3,677	3,677	0	3,677	0	0.00
478102 Tech Svc Alloc Cost	20,862	16,001	13,335	13,335	0	11,139	(2,196)	(16.47)
478103 Building Maint Alloc Cost	26,824	28,769	41,639	41,639	0	40,682	(957)	(2.30)
478104 PGA Alloc Cost	1,477	604	1,553	1,553	0	1,553	0	0.00
478105 Records Mgt Alloc Cost	0	0	1,117	1,117	0	1,117	0	0.00
478106 Purchasing Alloc Cost	271	225	222	222	0	222	0	0.00

Clackamas County, OR.
Revenue and Expense Report

	2017-18	2018-19	2019-20	2019-20	2020-21	2020-21	Change	Pct. Change
	Actual	Actual	Amended	Projected	Department	Proposed	from Prior	from Prior
Law Library			Budget	Year End	Requested	Budget	Year Budget	Year Budget
1150 Law Library								
211 Law Library Fund								
478107 Courier Alloc Cost	1,645	1,346	1,405	1,405	0	1,405	0	0.00
478111 Personnel Admin Alloc Cost	3,170	3,365	4,309	4,309	0	4,309	0	0.00
478112 County Admin Alloc Cost	1,176	1,134	1,240	1,240	0	1,240	0	0.00
478117 Mailroom Overhead Allocation	79	6	24	24	0	24	0	0.00
478201 Electric Utility Alloc	4,286	4,400	4,430	4,430	0	4,680	250	5.64
478202 Natural Gas Utility Alloc	192	483	474	474	0	535	61	12.87
478203 Water Utility Alloc	292	278	221	221	0	223	2	0.90
478204 Trash Removal Alloc	1,087	998	937	937	0	864	(73)	(7.79)
490001 Reserve for Future Expenditure	0	0	136,360	0	120,000	120,000	(16,360)	(12.00)
499001 Contingency	0	0	19,373	0	10,000	10,000	(9,373)	(48.38)
Total Expense	394,284	389,517	710,847	463,801	229,610	562,016	(148,831)	(20.94)
Total Law Library Fund	318,645	261,997	0	221,417	332,406	0	0	0.00
Total Law Library	318,645	261,997	0	221,417	332,406	0	0	0.00
Grand Total	318,645	261,997	0	221,417	332,406	0	0	0.00

Clackamas County, OR.
Revenue and Expense Report

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

Clackamas County, OR. **Revenue and Expense Report**

	2017-18	2018-19	2019-20	2019-20	2020-21	2020-21	Change	Pct. Change
	Actual	Actual	Amended	Projected	Department	Proposed	from Prior	from Prior
County Safety Net Legislation Local Projects			Budget	Year End	Requested	Budget	Year Budget	Year Budget
7300 County Safety Net Legislation Local Projects								
251 Cty Safety Net Legislation Local Projects								
301001 Prior Year Revenue - Federal	32,760	139,777	359,431	226,346	13,174	13,174	(346,257)	(96.33)
331330 US Forest Reserve	0	0	0	0	0	0	0	0.00
331350 Dept of Agriculture USDA	0	0	0	78,331	0	0	0	0.00
361000 Interest Earned	2,916	5,072	0	0	0	0	0	0.00
Total Revenue	35,677	144,849	359,431	304,677	13,174	13,174	(346,257)	(96.33)
465001 Payments to Subrecipients - Federal	23,567	82,873	346,257	278,329	0	0	(346,257)	(100.00)
478101 Finance Alloc Cost	12,082	12,771	13,129	13,129	0	13,129	0	0.00
478106 Purchasing Alloc Cost	28	53	45	45	0	45	0	0.00
Total Expense	35,677	95,697	359,431	291,503	0	13,174	(346,257)	(96.33)
Total Cty Safety Net Legislation Local Projects	0	49,152	0	13,174	13,174	0	0	0.00
Total County Safety Net Legislation Local Projects	0	49,152	0	13,174	13,174	0	0	0.00
Grand Total	0	49,152	0	13,174	13,174	0	0	0.00

Clackamas County, OR.
Revenue and Expense Report

	2017-18	2018-19	2019-20	2019-20	2020-21	2020-21	Change	Pct. Change
	Actual	Actual	Amended	Projected	Department	Proposed	from Prior	from Prior
Local Improvement District Construction			Budget	Year End	Requested	Budget	Year Budget	Year Budget
9510 Local Improvement District Construction								
510 Local Improvement District Construction Fund								
302001 Fund Bal at End of Prior Year	540,978	27,429	27,855	27,855	0	0	(27,855)	(100.00)
361000 Interest Earned	1,947	427	0	162	0	0	0	0.00
Total Revenue	542,925	27,855	27,855	28,017	0	0	(27,855)	(100.00)
431900 Contracted Services	69,838	0	0	0	0	0	0	0.00
470100 I/F Transfer To General Fund	0	0	27,855	28,017	0	0	(27,855)	(100.00)
470320 I/F Transfer To Debt Svc Fund	445,658	0	0	0	0	0	0	0.00
Total Expense	515,496	0	27,855	28,017	0	0	(27,855)	(100.00)
Total Local Improvement District Construction	27,429	27,855	0	0	0	0	0	0.00
Total Local Improvement District Construction	27,429	27,855	0	0	0	0	0	0.00
Grand Total	27,429	27,855	0	0	0	0	0	0.00

Clackamas County, OR.
Revenue and Expense Report

	2017-18	2018-19	2019-20	2019-20	2020-21	2020-21	Change	Pct. Change
	Actual	Actual	Amended	Projected	Department	Proposed	from Prior	from Prior
Transient Room Tax			Budget	Year End	Requested	Budget	Year Budget	Year Budget
9140 Transient Room Tax								
255 Transient Room Tax Fund								
302001 Fund Bal at End of Prior Year	197,560	205,546	0	26	0	0	0	0.00
333010 Transient Room Tax	4,629,328	4,712,304	5,425,636	3,269,155	1,259,045	1,259,045	(4,166,591)	(76.79)
361000 Interest Earned	25	0	0	0	0	0	0	0.00
Total Revenue	4,826,913	4,917,849	5,425,636	3,269,181	1,259,045	1,259,045	(4,166,591)	(76.79)
431620 Administration Fees	92,427	98,345	100,000	100,000	105,000	105,000	5,000	5.00
439000 Misc Expenses	0	581	0	0	0	0	0	0.00
470201 I/F Transfer To County Fair Fund	458,830	477,870	569,433	494,597	507,454	507,454	(61,979)	(10.88)
470256 I/F Transfer To Tourism Dev Fund	4,070,110	4,341,028	4,756,203	2,674,584	646,591	646,591	(4,109,612)	(86.41)
Total Expense	4,621,367	4,917,824	5,425,636	3,269,181	1,259,045	1,259,045	(4,166,591)	(76.79)
Total Transient Room Tax Fund	205,546	26	0	0	0	0	0	0.00
Total Transient Room Tax	205,546	26	0	0	0	0	0	0.00
Grand Total	205,546	26	0	0	0	0	0	0.00

Clackamas County, OR. **Revenue and Expense Report**

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

Clackamas County, OR.
Revenue and Expense Report

	2017-18	2018-19	2019-20	2019-20	2020-21	2020-21	Change	Pct. Change
	Actual	Actual	Amended	Projected	Department	Proposed	from Prior	from Prior
General Obligation Bond Debt Service			Budget	Year End	Requested	Budget	Year Budget	Year Budget
9161 General Obligation Bond Debt Service								
321 General Obligation Bond Debt Service Fund								
302001 Fund Bal at End of Prior Year	0	121,352	175,384	229,672	57,988	57,988	(117,396)	(66.94)
311100 Current Year RE Taxes & Penalties	4,588,940	4,729,545	4,729,941	4,729,941	5,053,087	5,053,087	323,146	6.83
311310 Delinquent Taxes	0	52,611	0	0	0	0	0	0.00
311350 Interest & Penalties-Property Tax	1,322	4,731	2,000	5,000	3,000	3,000	1,000	50.00
331250 Housing In Lieu Of Tax	426	501	0	0	0	0	0	0.00
332005 Forest Products Reserve	619	5,107	0	0	0	0	0	0.00
360001 Miscellaneous Revenue	0	1,709	0	0	0	0	0	0.00
361000 Interest Earned	1,680	4,271	0	700	3,000	3,000	3,000	0.00
Total Revenue	4,592,987	4,919,827	4,907,325	4,965,313	5,117,075	5,117,075	209,750	4.27
461000 Bond Principal	1,215,000	2,530,000	2,775,000	2,775,000	3,050,000	3,050,000	275,000	9.91
462000 Bond Interest	3,256,635	2,160,155	2,132,325	2,132,325	2,067,075	2,067,075	(65,250)	(3.06)
Total Expense	4,471,635	4,690,155	4,907,325	4,907,325	5,117,075	5,117,075	209,750	4.27
Total General Obligation Bond Debt Service Fund	121,352	229,672	0	57,988	0	0	0	0.00
Total General Obligation Bond Debt Service	121,352	229,672	0	57,988	0	0	0	0.00
Grand Total	121,352	229,672	0	57,988	0	0	0	0.00

Clackamas County, OR.
Revenue and Expense Report

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

Clackamas County, OR.
Revenue and Expense Report

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



Questions?