Clackamas County, OR.
Revenue and Expense Report

Business and Community Services Dept	2015-16 Actual	2016-17 Actual	2017-18 Amended Budget	2017-18 Projected Year End	2018-19 Requested Budget	2018-19 Proposed Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7601 Office of Director								
208 Business and Economic Development Fund								
302001 Fund Bal at End of Prior Year	156,918	149,641	156,084	156,084	257,380	257,380	101,296	64.90
341843 Revenue from N Clackamas Parks &	205,051	244,565	251,589	251,589	223,153	223,153	(28,436)	(11.30)
341880 Other Internal County Services	199,070	272,881	328,816	328,816	190,480	190,480	(138,336)	(42.07)
Total Revenue	**561,039**	**667,087**	**736,489**	**736,489**	**671,013**	**671,013**	**(65,476)**	**(8.89)**
411100 Regular Full Time Employees	206,009	212,318	225,085	210,100	209,055	209,055	(16,030)	(7.12)
414030 Overtime	142	91	500	500	500	500	0	0.00
414050 Vacation Sell-Back	513	0	4,254	4,000	3,960	3,960	(294)	(6.91)
415000 Fringe Benefits	97,397	106,757	137,396	130,100	139,113	139,113	1,717	1.25
415020 Worker Compensation	619	972	622	622	761	761	139	22.35
421100 General Office Supplies	0	778	500	500	500	500	0	0.00
421110 Postage	0	0	25	25	25	25	0	0.00
421210 Computer Non-Capital	0	1,005	2,500	2,500	1,000	1,000	(1,500)	(60.00)
422400 Food	0	26	100	100	100	100	0	0.00
422405 Coffee Svc & Supplies	207	295	400	100	100	100	(300)	(75.00)
422910 Miscellaneous Meeting Expense	78	221	500	500	400	400	(100)	(20.00)
431000 Professional Services	42,894	131,055	140,000	70,000	100,000	100,000	(40,000)	(28.57)
431480 Hearing & Meeting Expense	0	85	100	100	100	100	0	0.00
431918 Internal County Contracted Svc	2,263	0	31,282	0	60,000	60,000	28,718	91.80
432100 Telephone	1,279	1,481	1,500	1,200	1,500	1,500	0	0.00
432400 Advertising	0	0	100	0	0	0	(100)	(100.00)
433100 Travel and Per Diem (no mileage)	1,557	777	2,500	2,500	2,500	2,500	0	0.00
433110 Mileage Reimbursement	2,431	1,179	3,000	3,000	3,000	3,000	0	0.00
434100 Printing & Duplicating Services	0	0	450	50	450	450	0	0.00
435180 Casualty Insurance	2,836	2,501	8,997	8,997	2,179	2,179	(6,818)	(75.78)
437210 Office Equipment Repair & Maint	0	0	500	500	100	100	(400)	(80.00)
438110 Office Rental	13,158	9,891	10,067	10,067	10,451	10,451	384	3.81
438220 Copier Rental	14,879	13,398	15,000	11,000	12,000	12,000	(3,000)	(20.00)
439100 Dues & Memberships	0	400	1,000	1,000	1,000	1,000	0	0.00
439200 Training & Staff Development	1,021	1,275	1,000	2,300	5,550	5,550	4,550	455.00
478101 Finance Alloc Cost	1,678	1,378	1,999	1,999	2,265	2,265	266	13.31
478102 Tech Svc Alloc Cost	6,508	11,059	3,963	3,963	5,699	5,699	1,736	43.81
478103 Building Maint Alloc Cost	8,773	6,978	7,731	7,731	7,146	7,146	(585)	(7.57)
478104 PGA Alloc Cost	929	776	758	758	445	445	(313)	(41.29)
478105 Records Mgt Alloc Cost	93	733	0	0	0	0	0	0.00

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Business and Community Services Dept	2015-16 Actual	2016-17 Actual	2017-18 Amended Budget	2017-18 Projected Year End	2018-19 Requested Budget	2018-19 Proposed Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7601 Office of Director								
208 Business and Economic Development Fund								
478106 Purchasing Alloc Cost	435	1,616	1,461	1,461	2,077	2,077	616	42.16
478107 Courier Alloc Cost	885	645	0	0	0	0	0	0.00
478111 Personnel Admin Alloc Cost	2,132	1,504	1,627	1,627	2,479	2,479	852	52.37
478112 County Admin Alloc Cost	712	596	604	604	836	836	232	38.41
478117 Mailroom Overhead Allocation	28	0	0	0	0	0	0	0.00
478201 Electric Utility Alloc	1,339	939	916	916	935	935	19	2.07
478202 Natural Gas Utility Alloc	297	61	62	62	166	166	104	167.74
478203 Water Utility Alloc	212	141	151	151	138	138	(13)	(8.61)
478204 Trash Removal Alloc	95	72	76	76	83	83	7	9.21
499001 Contingency	0	0	129,763	0	94,400	94,400	(35,363)	(27.25)
Total Expense	**411,398**	**511,002**	**736,489**	**479,109**	**671,013**	**671,013**	**(65,476)**	**(8.89)**
Total Business and Economic Development Fur	149,641	156,084	0	257,380	0	0	0	0.00
Total Office of Director	149,641	156,084	0	257,380	0	0	0	0.00

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Business and Community Services Dept	2015-16 Actual	2016-17 Actual	2017-18 Amended Budget	2017-18 Projected Year End	2018-19 Requested Budget	2018-19 Proposed 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	306,918	189,568	170,002	170,002	126,585	126,585	(43,417)	(25.54)
331096 FEMA Reimbursement	0	749	0	0	0	0	0	0.00
341843 Revenue from N Clackamas Parks &	307,576	244,565	251,590	251,590	223,153	223,153	(28,437)	(11.30)
341880 Other Internal County Services	298,605	272,881	269,031	269,031	444,454	444,454	175,423	65.21
360001 Miscellaneous Revenue	10	0	0	0	0	0	0	0.00
388000 Overage & Shortage	(100)	0	0	0	0	0	0	0.00
Total Revenue	**913,009**	**707,762**	**690,623**	**690,623**	**794,192**	**794,192**	**103,569**	**15.00**
411100 Regular Full Time Employees	223,325	228,716	238,372	238,972	245,264	245,264	6,892	2.89
413000 Temporary Workers	31,023	44,477	52,353	52,353	34,304	34,304	(18,049)	(34.48)
414030 Overtime	3,009	2,549	2,000	2,000	2,000	2,000	0	0.00
414050 Vacation Sell-Back	513	0	3,733	0	4,009	4,009	276	7.39
415000 Fringe Benefits	141,318	155,146	178,309	178,809	173,023	173,023	(5,286)	(2.96)
415020 Worker Compensation	881	1,235	0	0	0	0	0	0.00
415030 Unemployment	0	0	500	0	500	500	0	0.00
421100 General Office Supplies	2,456	3,602	3,500	2,500	2,500	2,500	(1,000)	(28.57)
421110 Postage	0	0	25	30	30	30	5	20.00
421210 Computer Non-Capital	463	2,190	2,000	2,000	1,000	1,000	(1,000)	(50.00)
422400 Food	0	82	0	0	0	0	0	0.00
422405 Coffee Svc & Supplies	80	0	0	0	0	0	0	0.00
422910 Miscellaneous Meeting Expense	0	31	100	100	100	100	0	0.00
431000 Professional Services	0	0	0	0	120,000	120,000	120,000	0.00
431918 Internal County Contracted Svc	250,000	17,738	0	0	0	0	0	0.00
432100 Telephone	3,493	3,410	3,500	3,200	3,200	3,200	(300)	(8.57)
432400 Advertising	0	75	0	0	0	0	0	0.00
433100 Travel and Per Diem (no mileage)	1,226	562	3,500	2,500	3,500	3,500	0	0.00
433110 Mileage Reimbursement	757	374	2,300	2,000	2,300	2,300	0	0.00
434100 Printing & Duplicating Services	1,519	1,470	100	100	100	100	0	0.00
435180 Casualty Insurance	4,038	3,092	0	0	5,083	5,083	5,083	0.00
437210 Office Equipment Repair & Maint	0	0	500	500	200	200	(300)	(60.00)
438110 Office Rental	18,739	23,079	23,488	23,488	24,383	24,383	895	3.81
438220 Copier Rental	3,322	3,357	5,000	3,500	3,500	3,500	(1,500)	(30.00)
439100 Dues & Memberships	750	655	1,050	1,050	1,050	1,050	0	0.00
439200 Training & Staff Development	2,187	3,007	6,410	4,500	6,410	6,410	0	0.00
478101 Finance Alloc Cost	2,389	3,214	3,336	3,336	3,660	3,660	324	9.71

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Business and Community Services Dept	2015-16 Actual	2016-17 Actual	2017-18 Amended Budget	2017-18 Projected Year End	2018-19 Requested Budget	2018-19 Proposed Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7603 Budgeting, Financial Mgt, Planning								
208 Business and Economic Development Fund								
478102 Tech Svc Alloc Cost	9,268	6,903	9,532	9,532	12,785	12,785	3,253	34.13
478103 Building Maint Alloc Cost	12,495	16,280	18,038	18,038	16,674	16,674	(1,364)	(7.56)
478104 PGA Alloc Cost	1,323	1,810	1,879	1,879	634	634	(1,245)	(66.26)
478105 Records Mgt Alloc Cost	132	1,708	1,540	1,540	549	549	(991)	(64.35)
478106 Purchasing Alloc Cost	619	3,770	485	485	913	913	428	88.25
478107 Courier Alloc Cost	1,260	1,503	3,290	3,290	2,692	2,692	(598)	(18.18)
478111 Personnel Admin Alloc Cost	3,036	3,507	4,033	4,033	3,530	3,530	(503)	(12.47)
478112 County Admin Alloc Cost	1,014	1,390	1,496	1,496	1,190	1,190	(306)	(20.45)
478117 Mailroom Overhead Allocation	39	0	0	0	0	0	0	0.00
478201 Electric Utility Alloc	1,908	2,191	2,136	2,136	2,180	2,180	44	2.06
478202 Natural Gas Utility Alloc	422	144	143	143	387	387	244	170.63
478203 Water Utility Alloc	301	326	350	350	331	331	(19)	(5.43)
478204 Trash Removal Alloc	136	167	178	178	195	195	17	9.55
499001 Contingency	0	0	117,447	0	116,016	116,016	(1,431)	(1.22)
Total Expense	**723,442**	**537,760**	**690,623**	**564,038**	**794,192**	**794,192**	**103,569**	**15.00**
Total Business and Economic Development Fur	189,568	170,002	0	126,585	0	0	0	0.00
Total Budgeting, Financial Mgt, Planning	189,568	170,002	0	126,585	0	0	0	0.00

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Business and Community Services Dept	2015-16 Actual	2016-17 Actual	2017-18 Amended Budget	2017-18 Projected Year End	2018-19 Requested Budget	2018-19 Proposed 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	370,251	485,584	296,471	296,471	136,427	136,427	(160,044)	(53.98)
332560 State Racing Fund	53,667	53,667	17,500	53,167	53,167	53,167	35,667	203.81
347310 Entry Fees	8,517	8,670	8,600	7,907	8,700	8,700	100	1.16
347320 Admissions	445,575	348,021	435,000	403,391	423,561	423,561	(11,439)	(2.63)
347321 Parking	61,394	87,428	90,000	93,133	95,000	95,000	5,000	5.56
360001 Miscellaneous Revenue	8	0	0	7,438	0	0	0	0.00
361000 Interest Earned	988	2,465	1,500	2,300	2,000	2,000	500	33.33
362000 Rents & Royalties	1,730	50	0	0	0	0	0	0.00
362100 Fair Rents / Concessions	330,862	276,549	295,000	314,167	381,638	381,638	86,638	29.37
362101 Property Rental Income	0	0	6,300	0	0	0	(6,300)	(100.00)
367000 Contributions & Donations	6,000	9,500	0	7,496	6,000	6,000	6,000	0.00
367320 Rodeo / Fair Sponsorships	136,981	131,776	207,500	152,494	162,500	162,500	(45,000)	(21.69)
370050 Misc Sales	0	85	0	0	0	0	0	0.00
390255 I/F Transfer From Transient Room Ta	155,421	157,287	160,590	160,590	262,829	262,829	102,239	63.66
Total Revenue	**1,571,393**	**1,561,080**	**1,518,461**	**1,498,554**	**1,531,822**	**1,531,822**	**13,361**	**0.88**
411100 Regular Full Time Employees	58,008	48,766	115,500	55,000	60,000	60,000	(55,500)	(48.05)
412100 Regular Part Time	8,554	16,067	17,500	25,000	29,250	29,250	11,750	67.14
413000 Temporary Workers	45,561	46,610	45,000	30,000	27,000	27,000	(18,000)	(40.00)
415000 Fringe Benefits	27,095	43,269	45,000	45,000	47,250	47,250	2,250	5.00
415020 Worker Compensation	2,295	2,602	3,045	3,045	3,000	3,000	(45)	(1.48)
421100 General Office Supplies	2,807	3,570	4,500	4,000	2,625	2,625	(1,875)	(41.67)
421110 Postage	(632)	580	2,000	2,000	2,000	2,000	0	0.00
422962 FFA	6,571	6,092	6,500	6,546	6,600	6,600	100	1.54
422963 Open Class Exhibits	81,195	83,929	81,500	78,718	81,000	81,000	(500)	(0.61)
422964 Open Class Supt/Judges	11,720	12,748	13,500	12,164	12,500	12,500	(1,000)	(7.41)
422965 Entertainment/Rodeo	295,450	311,532	300,000	301,281	308,000	308,000	8,000	2.67
422966 4H Clubs	20,000	20,000	20,000	20,000	20,000	20,000	0	0.00
424600 Motor Vehicle Materials & Supplies	3,362	4,894	6,650	4,500	4,900	4,900	(1,750)	(26.32)
431000 Professional Services	372	2,134	1,575	1,600	2,100	2,100	525	33.33
431420 Legal Fees	0	0	0	20,000	3,500	3,500	3,500	0.00
431611 Bank Charges	6,133	5,851	6,000	5,800	2,625	2,625	(3,375)	(56.25)
431900 Contracted Services	196,951	238,324	228,525	238,738	215,300	215,300	(13,225)	(5.79)
431918 Internal County Contracted Svc	4,527	4,615	6,065	6,065	6,112	6,112	47	0.77
432100 Telephone	3,113	4,894	5,688	5,688	5,715	5,715	27	0.47

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Business and Community Services Dept	2015-16 Actual	2016-17 Actual	2017-18 Amended Budget	2017-18 Projected Year End	2018-19 Requested Budget	2018-19 Proposed Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7611 County Fair & Rodeo								
201 County Fair Fund								
432400 Advertising	82,222	88,928	82,000	86,900	88,000	88,000	6,000	7.32
435100 Insurance	11,338	22,414	25,165	24,463	26,330	26,330	1,165	4.63
436900 Other Utilities	35,300	46,630	33,845	30,000	49,055	49,055	15,210	44.94
437100 Building Repairs & Maintenance	41,353	33,295	37,435	59,200	25,016	25,016	(12,419)	(33.17)
437210 Office Equipment Repair & Maint	525	980	1,400	1,400	1,400	1,400	0	0.00
437960 Property Rental Expense	0	0	0	197	0	0	0	0.00
438300 Equipment Rental	124,251	163,575	143,345	210,000	187,800	187,800	44,455	31.01
439100 Dues & Memberships	2,042	1,784	2,328	2,328	2,806	2,806	478	20.53
439200 Training & Staff Development	594	717	700	700	1,050	1,050	350	50.00
442060 Fair Board	665	1,318	1,300	1,300	1,225	1,225	(75)	(5.77)
452060 Stipends	1,750	1,575	2,000	755	1,000	1,000	(1,000)	(50.00)
454013 Safety Equipment & Supplies	560	615	525	966	700	700	175	33.33
465002 Payments to Local Governments	0	0	5,000	0	5,000	5,000	0	0.00
481160 Planning	0	0	3,500	8,748	8,750	8,750	5,250	150.00
481180 Design	0	0	0	0	8,750	8,750	8,750	0.00
482300 Building Improvements	52	39,263	17,500	35,800	177,830	177,830	160,330	916.17
485200 Buildings	0	0	50,102	0	0	0	(50,102)	(100.00)
485300 Equipment	11,975	6,592	16,754	33,000	30,000	30,000	13,246	79.06
485330 Computer Hardware Purchases	101	446	1,225	1,225	7,800	7,800	6,575	536.73
499001 Contingency	0	0	185,789	0	69,833	69,833	(115,956)	(62.41)
Total Expense	**1,085,809**	**1,264,609**	**1,518,461**	**1,362,127**	**1,531,822**	**1,531,822**	**13,361**	**0.88**
Total County Fair Fund	485,584	296,471	0	136,427	0	0	0	0.00
Total County Fair & Rodeo	485,584	296,471	0	136,427	0	0	0	0.00

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7612 County Event Center								
201 County Fair Fund								
302001 Fund Bal at End of Prior Year	158,679	129,558	232,350	232,350	302,845	302,845	70,495	30.34
332560 State Racing Fund	0	0	32,500	0	0	0	(32,500)	(100.00)
333020 Local Grants	2,000	3,111	1,500	2,000	3,000	3,000	1,500	100.00
347321 Parking	0	0	0	0	0	0	0	0.00
360001 Miscellaneous Revenue	265	0	74	21,678	0	0	(74)	(100.00)
361000 Interest Earned	1,835	0	0	0	0	0	0	0.00
362000 Rents & Royalties	221,260	303,529	275,000	310,000	320,000	320,000	45,000	16.36
362101 Property Rental Income	17,460	19,750	18,000	22,800	22,800	22,800	4,800	26.67
367000 Contributions & Donations	0	10,138	0	1,200	0	0	0	0.00
370050 Misc Sales	8,030	5,766	9,000	600	0	0	(9,000)	(100.00)
390255 I/F Transfer From Transient Room Ta	288,639	292,104	298,240	298,240	215,041	215,041	(83,199)	(27.90)
Total Revenue	**698,168**	**763,956**	**866,664**	**888,868**	**863,686**	**863,686**	**(2,978)**	**(0.34)**
411100 Regular Full Time Employees	207,667	204,798	210,000	210,000	226,000	226,000	16,000	7.62
412100 Regular Part Time	20,318	6,479	15,000	25,000	15,750	15,750	750	5.00
413000 Temporary Workers	0	0	0	0	3,000	3,000	3,000	0.00
415000 Fringe Benefits	123,429	77,995	100,000	81,000	87,750	87,750	(12,250)	(12.25)
415020 Worker Compensation	4,839	7,212	5,655	5,655	7,000	7,000	1,345	23.78
421100 General Office Supplies	4,309	3,909	3,000	2,500	4,875	4,875	1,875	62.50
421110 Postage	2,307	2,206	1,000	500	1,000	1,000	0	0.00
422963 Open Class Exhibits	0	0	0	0	0	0	0	0.00
422967 Special Events	9,675	28,590	10,000	10,000	11,250	11,250	1,250	12.50
424600 Motor Vehicle Materials & Supplies	11,511	4,580	12,350	10,350	9,100	9,100	(3,250)	(26.32)
431000 Professional Services	1,998	3,919	3,030	3,030	3,900	3,900	870	28.71
431420 Legal Fees	0	0	0	7,800	6,500	6,500	6,500	0.00
431611 Bank Charges	1,487	1,299	1,500	1,500	4,875	4,875	3,375	225.00
431900 Contracted Services	8,484	5,493	9,825	9,000	4,550	4,550	(5,275)	(53.69)
431918 Internal County Contracted Svc	9,348	8,570	11,263	11,263	13,650	13,650	2,387	21.19
432100 Telephone	9,368	9,231	10,563	9,500	10,285	10,285	(278)	(2.63)
432400 Advertising	1,886	273	5,500	5,500	2,000	2,000	(3,500)	(63.64)
435100 Insurance	51,251	41,650	46,735	45,432	48,670	48,670	1,935	4.14
436900 Other Utilities	53,537	46,685	62,855	50,000	47,945	47,945	(14,910)	(23.72)
437100 Building Repairs & Maintenance	28,061	13,836	36,595	36,595	21,984	21,984	(14,611)	(39.93)
437210 Office Equipment Repair & Maint	1,739	1,572	2,600	2,600	2,600	2,600	0	0.00
437960 Property Rental Expense	7,684	3,821	3,250	2,803	3,000	3,000	(250)	(7.69)

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7612 County Event Center								
201 County Fair Fund								
438300 Equipment Rental	2,458	5,326	9,055	8,500	8,900	8,900	(155)	(1.71)
439100 Dues & Memberships	1,325	2,925	2,047	2,500	2,350	2,350	303	14.80
439200 Training & Staff Development	498	1,820	1,300	1,300	1,950	1,950	650	50.00
442060 Fair Board	752	1,868	700	700	2,275	2,275	1,575	225.00
454013 Safety Equipment & Supplies	1,108	1,141	975	1,500	1,300	1,300	325	33.33
481160 Planning	0	0	6,500	16,250	16,250	16,250	9,750	150.00
481180 Design	0	0	0	0	16,250	16,250	16,250	0.00
482300 Building Improvements	96	38,588	154,832	8,000	212,914	212,914	58,082	37.51
485200 Buildings	0	0	15,769	0	0	0	(15,769)	(100.00)
485300 Equipment	3,290	6,992	37,800	15,000	20,000	20,000	(17,800)	(47.09)
485330 Computer Hardware Purchases	188	829	2,245	2,245	4,200	4,200	1,955	87.08
499001 Contingency	0	0	84,720	0	41,613	41,613	(43,107)	(50.88)
Total Expense	**568,609**	**531,606**	**866,664**	**586,023**	**863,686**	**863,686**	**(2,978)**	**(0.34)**
Total County Fair Fund	129,558	232,350	0	302,845	0	0	0	0.00
Total County Event Center	129,558	232,350	0	302,845	0	0	0	0.00

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Business and Community Services Dept	2015-16 Actual	2016-17 Actual	2017-18 Amended Budget	2017-18 Projected Year End	2018-19 Requested Budget	2018-19 Proposed 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	554,499	648,319	707,115	707,115	432,911	432,911	(274,204)	(38.78)
322153 Enterprise Zone Appl Fees	27,487	2,204	10,000	29,172	29,172	29,172	19,172	191.72
332601 State Lottery Funds	1,090,000	1,090,000	1,090,000	1,090,000	1,150,000	1,150,000	60,000	5.50
360001 Miscellaneous Revenue	1,681	0	0	0	0	0	0	0.00
Total Revenue	**1,673,667**	**1,740,523**	**1,807,115**	**1,826,287**	**1,612,083**	**1,612,083**	**(195,032)**	**(10.79)**
411100 Regular Full Time Employees	308,934	327,431	426,052	427,248	450,197	450,197	24,145	5.67
413000 Temporary Workers	1,231	0	0	52,000	24,864	24,864	24,864	0.00
414030 Overtime	3,905	190	0	5,600	5,000	5,000	5,000	0.00
414040 Holiday Pay	508	0	0	0	0	0	0	0.00
414050 Vacation Sell-Back	1,729	0	0	0	1,000	1,000	1,000	0.00
415000 Fringe Benefits	154,699	157,764	265,357	265,579	257,209	257,209	(8,148)	(3.07)
415020 Worker Compensation	1,132	1,665	0	0	0	0	0	0.00
415030 Unemployment	0	0	1,100	0	1,000	1,000	(100)	(9.09)
421100 General Office Supplies	3,750	2,557	2,000	2,000	2,000	2,000	0	0.00
421110 Postage	558	59	1,000	500	500	500	(500)	(50.00)
421210 Computer Non-Capital	1,730	3,804	0	5,072	2,000	2,000	2,000	0.00
422400 Food	1,263	1,455	2,000	2,000	2,000	2,000	0	0.00
422910 Miscellaneous Meeting Expense	150	885	500	500	500	500	0	0.00
424610 Fuel & Vehicle Rental	445	179	300	300	300	300	0	0.00
431000 Professional Services	105,996	67,930	150,000	150,000	185,000	185,000	35,000	23.33
431201 Market Research Services	11,346	13,150	13,000	14,686	15,000	15,000	2,000	15.38
431480 Hearing & Meeting Expense	0	0	500	500	500	500	0	0.00
431900 Contracted Services	0	8,827	0	18,853	19,000	19,000	19,000	0.00
431915 Contracted Reimbursable Expens	0	0	2,000	2,000	2,000	2,000	0	0.00
431918 Internal County Contracted Svc	138,310	148,992	176,851	176,851	189,932	189,932	13,081	7.40
432100 Telephone	6,640	6,152	3,000	3,000	3,000	3,000	0	0.00
432400 Advertising	4,317	1,661	50,000	1,238	50,000	50,000	0	0.00
433100 Travel and Per Diem (no mileage)	10,678	18,902	23,800	23,800	31,333	31,333	7,533	31.65
433110 Mileage Reimbursement	2,410	2,962	5,500	5,500	5,500	5,500	0	0.00
434100 Printing & Duplicating Services	553	475	350	350	350	350	0	0.00
435180 Casualty Insurance	5,176	4,280	0	0	0	0	0	0.00
437231 Software Maintenance	0	2,200	1,500	1,500	1,500	1,500	0	0.00
437260 Office Furn & Equip Non-Capital	1,247	470	1,000	1,000	1,000	1,000	0	0.00
438110 Office Rental	35,329	36,518	37,174	37,174	38,587	38,587	1,413	3.80

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7621 Economic Development								
208 Business and Economic Development Fund								
439100 Dues & Memberships	19,210	9,815	19,196	19,196	14,846	14,846	(4,350)	(22.66)
439200 Training & Staff Development	7,079	2,777	8,000	8,000	5,705	5,705	(2,295)	(28.69)
439400 Publications & Subscriptions	1,778	2,279	2,500	3,000	3,000	3,000	500	20.00
441095 Regional Bus Dev Partnership	50,000	50,000	0	0	0	0	0	0.00
453080 Business Development & Assistance	74,222	94,176	385,650	80,000	60,000	60,000	(325,650)	(84.44)
465002 Payments to Local Governments	3,420	0	0	0	0	0	0	0.00
478101 Finance Alloc Cost	4,564	3,960	7,248	7,248	10,166	10,166	2,918	40.26
478102 Tech Svc Alloc Cost	12,995	11,509	22,964	22,964	29,130	29,130	6,166	26.85
478103 Building Maint Alloc Cost	23,233	25,423	29,256	29,256	25,023	25,023	(4,233)	(14.47)
478104 PGA Alloc Cost	2,816	3,233	3,297	3,297	1,349	1,349	(1,948)	(59.08)
478105 Records Mgt Alloc Cost	84	300	1,696	1,696	1,223	1,223	(473)	(27.89)
478106 Purchasing Alloc Cost	7,932	6,006	3,531	3,531	7,462	7,462	3,931	111.33
478107 Courier Alloc Cost	2,145	2,148	3,290	3,290	2,692	2,692	(598)	(18.18)
478111 Personnel Admin Alloc Cost	6,461	6,264	7,076	7,076	7,512	7,512	436	6.16
478112 County Admin Alloc Cost	2,157	2,483	2,625	2,625	2,532	2,532	(93)	(3.54)
478117 Mailroom Overhead Allocation	0	51	502	502	18	18	(484)	(96.41)
478201 Electric Utility Alloc	3,596	3,467	3,381	3,381	3,451	3,451	70	2.07
478202 Natural Gas Utility Alloc	797	227	227	227	612	612	385	169.60
478203 Water Utility Alloc	568	518	555	555	519	519	(36)	(6.49)
478204 Trash Removal Alloc	256	264	281	281	308	308	27	9.61
499001 Contingency	0	0	142,856	0	147,263	147,263	4,407	3.08
Total Expense	**1,025,349**	**1,033,408**	**1,807,115**	**1,393,376**	**1,612,083**	**1,612,083**	**(195,032)**	**(10.79)**
Total Business and Economic Development Fur	648,319	707,115	0	432,911	0	0	0	0.00
Total Economic Development	648,319	707,115	0	432,911	0	0	0	0.00

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7622 Economic Opportunity								
208 Business and Economic Development Fund								
302001 Fund Bal at End of Prior Year	995,067	1,310,558	1,134,158	1,569,068	1,036,753	1,036,753	(97,405)	(8.59)
332601 State Lottery Funds	633,050	647,689	600,000	470,000	346,000	346,000	(254,000)	(42.33)
333001 Local Gov't & Other Agencies	0	47,500	0	30,000	0	0	0	0.00
333070 Metro Projects	12,500	170,000	0	0	0	0	0	0.00
361000 Interest Earned	16,609	20,035	12,000	19,000	19,000	19,000	7,000	58.33
390100 I/F Transfer From General Fund	0	30,000	0	0	0	0	0	0.00
Total Revenue	**1,657,225**	**2,225,782**	**1,746,158**	**2,088,068**	**1,401,753**	**1,401,753**	**(344,405)**	**(19.72)**
413000 Temporary Workers	0	11,948	39,858	35,000	41,293	41,293	1,435	3.60
415000 Fringe Benefits	0	1,008	13,676	12,000	14,246	14,246	570	4.17
421100 General Office Supplies	0	12	500	250	250	250	(250)	(50.00)
421210 Computer Non-Capital	0	952	800	50	200	200	(600)	(75.00)
422405 Coffee Svc & Supplies	0	24	0	0	0	0	0	0.00
431000 Professional Services	0	304,725	105,000	50,000	0	0	(105,000)	(100.00)
432100 Telephone	0	256	650	550	550	550	(100)	(15.38)
432400 Advertising	0	418	2,000	0	2,000	2,000	0	0.00
433110 Mileage Reimbursement	0	0	0	750	750	750	750	0.00
434100 Printing & Duplicating Services	0	40	0	0	250	250	250	0.00
439200 Training & Staff Development	0	55	45,000	60,000	50,000	50,000	5,000	11.11
453080 Business Development & Assistance	283,667	249,277	1,445,959	650,000	890,057	890,057	(555,902)	(38.45)
465002 Payments to Local Governments	0	25,000	25,000	175,000	335,000	335,000	310,000	1,240.00
470245 I/F Transfer To Community Solutions	63,000	63,000	63,000	63,000	63,000	63,000	0	0.00
478101 Finance Alloc Cost	0	0	586	586	1,852	1,852	1,266	216.04
478102 Tech Svc Alloc Cost	0	0	0	0	427	427	427	0.00
478106 Purchasing Alloc Cost	0	0	4,129	4,129	1,878	1,878	(2,251)	(54.52)
Total Expense	**346,667**	**656,714**	**1,746,158**	**1,051,315**	**1,401,753**	**1,401,753**	**(344,405)**	**(19.72)**
Total Business and Economic Development Fur	1,310,558	1,569,068	0	1,036,753	0	0	0	0.00
Total Economic Opportunity	1,310,558	1,569,068	0	1,036,753	0	0	0	0.00

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7623 Agriculture & Forest Econ Develop								
208 Business and Economic Development Fund								
301001 Prior Year Revenue - Federal	0	3,380	0	0	0	0	0	0.00
302001 Fund Bal at End of Prior Year	261,865	257,349	87,971	87,971	35,865	35,865	(52,106)	(59.23)
331005 Federal In-Kind Revenue	2,454	0	0	0	0	0	0	0.00
331200 Federal Operating Grants	24,422	822	154,144	30,000	20,000	20,000	(134,144)	(87.03)
332001 State Revenue	100,000	200,681	250,000	0	0	0	(250,000)	(100.00)
332601 State Lottery Funds	100,000	100,000	180,935	240,000	264,000	264,000	83,065	45.91
341843 Revenue from N Clackamas Parks &	6,009	0	0	0	0	0	0	0.00
Total Revenue	**494,750**	**562,232**	**673,050**	**357,971**	**319,865**	**319,865**	**(353,185)**	**(52.48)**
411100 Regular Full Time Employees	68,840	102,788	110,400	65,000	69,636	69,636	(40,764)	(36.92)
414050 Vacation Sell-Back	833	868	887	887	946	946	59	6.65
415000 Fringe Benefits	39,566	64,149	78,554	48,000	45,054	45,054	(33,500)	(42.65)
415020 Worker Compensation	290	427	0	0	0	0	0	0.00
421100 General Office Supplies	0	0	200	200	200	200	0	0.00
421210 Computer Non-Capital	1,482	0	0	0	0	0	0	0.00
422400 Food	97	128	500	350	500	500	0	0.00
422910 Miscellaneous Meeting Expense	20	101	1,000	1,000	2,500	2,500	1,500	150.00
424610 Fuel & Vehicle Rental	159	45	500	500	250	250	(250)	(50.00)
431000 Professional Services	3,656	231,933	154,500	64,500	16,000	16,000	(138,500)	(89.64)
431420 Legal Fees	87	0	500	500	500	500	0	0.00
431900 Contracted Services	0	0	4,500	4,500	10,000	10,000	5,500	122.22
431918 Internal County Contracted Svc	56,406	50,762	69,902	69,902	66,172	66,172	(3,730)	(5.34)
432100 Telephone	1,482	1,366	1,300	1,000	1,200	1,200	(100)	(7.69)
433100 Travel and Per Diem (no mileage)	251	2,872	3,000	0	3,000	3,000	0	0.00
433110 Mileage Reimbursement	0	0	500	0	250	250	(250)	(50.00)
434100 Printing & Duplicating Services	40	0	250	250	500	500	250	100.00
435180 Casualty Insurance	1,328	1,098	0	0	0	0	0	0.00
437210 Office Equipment Repair & Maint	0	0	100	0	200	200	100	100.00
437231 Software Maintenance	340	0	240	1,250	1,250	1,250	1,010	420.83
437260 Office Furn & Equip Non-Capital	0	0	1,000	50	250	250	(750)	(75.00)
438110 Office Rental	3,806	3,935	4,007	4,007	4,164	4,164	157	3.92
438320 Vehicle Rental	68	0	300	0	200	200	(100)	(33.33)
439100 Dues & Memberships	600	600	690	690	690	690	0	0.00
439200 Training & Staff Development	450	435	2,000	2,000	2,000	2,000	0	0.00
439400 Publications & Subscriptions	100	100	240	240	300	300	60	25.00

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7623 Agriculture & Forest Econ Develop								
208 Business and Economic Development Fund								
452339 Grant Match	0	0	38,861	5,000	5,000	5,000	(33,861)	(87.13)
452340 Volunteer In Kind Match	2,454	0	0	0	0	0	0	0.00
453080 Business Development & Assistance	44,590	0	50,000	25,000	20,000	20,000	(30,000)	(60.00)
454000 Program Materials & Supplies	0	100	45,000	10,000	10,000	10,000	(35,000)	(77.78)
478101 Finance Alloc Cost	1,095	3,161	2,659	2,659	2,330	2,330	(329)	(12.37)
478102 Tech Svc Alloc Cost	4,617	4,383	5,681	5,681	5,605	5,605	(76)	(1.34)
478103 Building Maint Alloc Cost	2,415	2,673	2,939	2,939	2,663	2,663	(276)	(9.39)
478104 PGA Alloc Cost	225	259	923	923	378	378	(545)	(59.05)
478105 Records Mgt Alloc Cost	309	0	0	0	0	0	0	0.00
478106 Purchasing Alloc Cost	543	896	1,884	1,884	676	676	(1,208)	(64.12)
478111 Personnel Admin Alloc Cost	517	501	1,981	1,981	2,103	2,103	122	6.16
478112 County Admin Alloc Cost	173	199	735	735	709	709	(26)	(3.54)
478201 Electric Utility Alloc	388	374	364	364	372	372	8	2.20
478202 Natural Gas Utility Alloc	86	24	24	24	66	66	42	175.00
478203 Water Utility Alloc	61	56	60	60	56	56	(4)	(6.67)
478204 Trash Removal Alloc	28	29	30	30	33	33	3	10.00
499001 Contingency	0	0	86,839	0	44,112	44,112	(42,727)	(49.20)
Total Expense	**237,401**	**474,261**	**673,050**	**322,106**	**319,865**	**319,865**	**(353,185)**	**(52.48)**
Total Business and Economic Development Fur	257,349	87,971	0	35,865	0	0	0	0.00
Total Agriculture & Forest Econ Develop	257,349	87,971	0	35,865	0	0	0	0.00

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7631 Library Systems								
212 Library Services Fund								
302001 Fund Bal at End of Prior Year	6,422,422	6,478,302	4,102,695	4,102,695	3,232,609	3,232,609	(870,086)	(21.21)
360001 Miscellaneous Revenue	13,916	0	0	0	0	0	0	0.00
361000 Interest Earned	44,864	45,715	21,000	18,364	15,000	15,000	(6,000)	(28.57)
390100 I/F Transfer From General Fund	1,472,089	1,235,720	1,346,182	1,346,182	815,430	815,430	(530,752)	(39.43)
Total Revenue	**7,953,291**	**7,759,737**	**5,469,877**	**5,467,241**	**4,063,039**	**4,063,039**	**(1,406,838)**	**(25.72)**
411100 Regular Full Time Employees	384,389	394,823	406,248	372,834	450,465	450,465	44,217	10.88
413000 Temporary Workers	535	0	0	0	0	0	0	0.00
414030 Overtime	214	828	3,000	7,500	1,500	1,500	(1,500)	(50.00)
414040 Holiday Pay	957	0	0	0	0	0	0	0.00
414050 Vacation Sell-Back	0	0	1,000	1,000	1,000	1,000	0	0.00
415000 Fringe Benefits	238,633	240,170	289,657	265,589	321,453	321,453	31,796	10.98
415020 Worker Compensation	1,323	1,868	294	294	336	336	42	14.29
415030 Unemployment	0	0	2,000	2,000	1,000	1,000	(1,000)	(50.00)
421100 General Office Supplies	1,138	1,667	1,500	1,500	1,200	1,200	(300)	(20.00)
421110 Postage	8	0	0	0	0	0	0	0.00
421200 Computer Supplies	1,397	4,010	750	0	0	0	(750)	(100.00)
421210 Computer Non-Capital	27,301	27,252	49,382	49,000	54,400	54,400	5,018	10.16
421250 Reimbursable Expenses	270	0	0	0	0	0	0	0.00
422910 Miscellaneous Meeting Expense	321	0	0	0	0	0	0	0.00
431000 Professional Services	53,800	3,000	29,300	0	54,969	54,969	25,669	87.61
431420 Legal Fees	0	124	0	0	0	0	0	0.00
431900 Contracted Services	49,623	50,892	73,000	68,000	59,500	59,500	(13,500)	(18.49)
431918 Internal County Contracted Svc	47,787	44,228	48,089	48,089	50,034	50,034	1,945	4.04
432100 Telephone	6,247	5,751	7,920	7,000	7,260	7,260	(660)	(8.33)
432200 Communication Lines	46,259	44,538	48,000	45,000	48,960	48,960	960	2.00
433100 Travel and Per Diem (no mileage)	4,441	4,328	5,300	4,500	4,900	4,900	(400)	(7.55)
433110 Mileage Reimbursement	2,498	2,117	2,500	2,800	3,000	3,000	500	20.00
434100 Printing & Duplicating Services	2,108	1,197	1,380	1,350	1,500	1,500	120	8.70
435180 Casualty Insurance	5,652	4,299	5,459	5,459	4,118	4,118	(1,341)	(24.56)
437210 Office Equipment Repair & Maint	0	0	1,000	1,000	1,000	1,000	0	0.00
437230 Computer Equip Repair & Maint	11,506	0	41,500	10,000	25,400	25,400	(16,100)	(38.80)
437231 Software Maintenance	193,821	121,066	228,000	195,000	251,420	251,420	23,420	10.27
437260 Office Furn & Equip Non-Capital	0	1,506	1,800	1,800	1,800	1,800	0	0.00
438110 Office Rental	5,105	0	0	0	0	0	0	0.00

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7631 Library Systems								
212 Library Services Fund								
439100 Dues & Memberships	479	480	1,100	750	1,200	1,200	100	9.09
439200 Training & Staff Development	2,970	1,850	2,900	1,300	4,200	4,200	1,300	44.83
439400 Publications & Subscriptions	0	0	400	400	400	400	0	0.00
465002 Payments to Local Governments	0	2,000,000	3,100,000	1,000,000	2,100,000	2,100,000	(1,000,000)	(32.26)
478101 Finance Alloc Cost	4,625	4,310	5,599	5,599	4,091	4,091	(1,508)	(26.93)
478102 Tech Svc Alloc Cost	3,294	1,961	2,563	2,563	2,681	2,681	118	4.60
478103 Building Maint Alloc Cost	17,781	12,148	15,089	15,089	17,081	17,081	1,992	13.20
478104 PGA Alloc Cost	3,097	2,910	3,626	3,626	1,484	1,484	(2,142)	(59.07)
478105 Records Mgt Alloc Cost	0	0	640	640	0	0	(640)	(100.00)
478106 Purchasing Alloc Cost	1,127	4,792	10,263	10,263	1,539	1,539	(8,724)	(85.00)
478107 Courier Alloc Cost	655	537	823	823	673	673	(150)	(18.23)
478111 Personnel Admin Alloc Cost	7,107	5,638	7,783	7,783	8,263	8,263	480	6.17
478112 County Admin Alloc Cost	2,372	2,235	2,887	2,887	2,785	2,785	(102)	(3.53)
478117 Mailroom Overhead Allocation	2,903	3,257	4,107	4,107	3,028	3,028	(1,079)	(26.27)
478201 Electric Utility Alloc	5,975	4,101	3,503	3,503	597	597	(2,906)	(82.96)
478202 Natural Gas Utility Alloc	166	53	65	65	204	204	139	213.85
478203 Water Utility Alloc	419	309	377	377	355	355	(22)	(5.84)
478204 Trash Removal Alloc	15	12	142	142	111	111	(31)	(21.83)
482300 Building Improvements	196,170	0	0	0	0	0	0	0.00
485200 Buildings	0	0	0	0	0	0	0	0.00
485300 Equipment	389	333,582	0	0	0	0	0	0.00
485320 Computer Software Purchases	77,731	80,000	117,596	0	0	0	(117,596)	(100.00)
485330 Computer Hardware Purchases	62,382	245,205	85,000	85,000	10,000	10,000	(75,000)	(88.24)
490001 Reserve for Future Expenditure	0	0	858,335	0	559,132	559,132	(299,203)	(34.86)
Total Expense	**1,474,989**	**3,657,042**	**5,469,877**	**2,234,632**	**4,063,039**	**4,063,039**	**(1,406,838)**	**(25.72)**
Total Library Services Fund	6,478,302	4,102,695	0	3,232,609	0	0	0	0.00
Total Library Systems	6,478,302	4,102,695	0	3,232,609	0	0	0	0.00

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Business and Community Services Dept	2015-16 Actual	2016-17 Actual	2017-18 Amended Budget	2017-18 Projected Year End	2018-19 Requested Budget	2018-19 Proposed Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7632 Shared Library Services								
212 Library Services Fund								
302001 Fund Bal at End of Prior Year	0	192,561	486,833	486,833	403,045	403,045	(83,788)	(17.21)
331001 Federal Revenue	0	3,881	15,000	14,779	0	0	(15,000)	(100.00)
333001 Local Gov't & Other Agencies	0	0	2,000	0	0	0	(2,000)	(100.00)
360001 Miscellaneous Revenue	0	1,127	10,000	5,000	5,000	5,000	(5,000)	(50.00)
369000 Reimbursements	234,377	1,545,926	575,000	425,000	475,000	475,000	(100,000)	(17.39)
369920 Salary Reimbursement	2,434	0	0	0	0	0	0	0.00
381210 Auction Proceeds	1,767	0	0	0	0	0	0	0.00
390100 I/F Transfer From General Fund	806,964	994,651	905,564	905,564	1,605,381	1,605,381	699,817	77.28
Total Revenue	**1,045,543**	**2,738,146**	**1,994,397**	**1,837,176**	**2,488,426**	**2,488,426**	**494,029**	**24.77**
411100 Regular Full Time Employees	188,200	260,981	285,908	285,908	320,732	320,732	34,824	12.18
412100 Regular Part Time	194	0	0	0	0	0	0	0.00
413000 Temporary Workers	63,526	43,960	76,555	60,000	79,331	79,331	2,776	3.63
414030 Overtime	2,395	2,387	2,000	1,750	2,000	2,000	0	0.00
414040 Holiday Pay	0	120	0	0	0	0	0	0.00
415000 Fringe Benefits	150,392	173,023	233,661	233,661	252,308	252,308	18,647	7.98
415020 Worker Compensation	842	1,497	3,399	3,399	4,232	4,232	833	24.51
415030 Unemployment	0	0	2,000	2,000	2,000	2,000	0	0.00
421100 General Office Supplies	2,904	2,288	3,600	3,000	2,400	2,400	(1,200)	(33.33)
421110 Postage	10,113	10,761	14,000	13,000	15,000	15,000	1,000	7.14
421111 Overdue Book Postage	4,948	5,633	8,400	7,000	9,260	9,260	860	10.24
421200 Computer Supplies	7,085	16,684	26,200	15,000	0	0	(26,200)	(100.00)
421210 Computer Non-Capital	1,622	1,308	65,724	60,000	24,000	24,000	(41,724)	(63.48)
421250 Reimbursable Expenses	234,377	1,542,633	575,000	425,000	475,000	475,000	(100,000)	(17.39)
422900 Misc Departmental Supplies	0	0	0	0	28,930	28,930	28,930	0.00
422990 Courier Supplies	598	4,972	9,650	9,650	6,155	6,155	(3,495)	(36.22)
424610 Fuel & Vehicle Rental	18,466	19,616	31,060	30,000	18,000	18,000	(13,060)	(42.05)
431000 Professional Services	1,260	4,630	17,450	1,250	87,075	87,075	69,625	399.00
431900 Contracted Services	0	0	17,886	10,000	19,500	19,500	1,614	9.02
431918 Internal County Contracted Svc	54,657	74,763	79,250	79,250	80,816	80,816	1,566	1.98
432100 Telephone	4,731	4,599	5,280	5,000	4,800	4,800	(480)	(9.09)
432200 Communication Lines	0	477	0	0	10,000	10,000	10,000	0.00
432500 Courier Services	5,926	5,926	7,400	6,200	6,500	6,500	(900)	(12.16)
433100 Travel and Per Diem (no mileage)	458	115	2,100	2,100	4,400	4,400	2,300	109.52
433110 Mileage Reimbursement	1,028	1,345	1,200	1,200	1,500	1,500	300	25.00

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7632 Shared Library Services								
212 Library Services Fund								
434100 Printing & Duplicating Services	4,209	6,815	13,730	13,730	1,500	1,500	(12,230)	(89.08)
435180 Casualty Insurance	3,596	3,447	4,756	4,756	4,220	4,220	(536)	(11.27)
437210 Office Equipment Repair & Maint	414	0	4,800	1,300	2,000	2,000	(2,800)	(58.33)
437230 Computer Equip Repair & Maint	0	0	0	0	24,000	24,000	24,000	0.00
437231 Software Maintenance	0	0	650	0	650	650	0	0.00
437260 Office Furn & Equip Non-Capital	132	1,067	5,000	5,000	1,800	1,800	(3,200)	(64.00)
437901 Vehicle Repairs & Maintenance	0	0	0	0	19,600	19,600	19,600	0.00
438110 Office Rental	1,237	0	0	0	0	0	0	0.00
439100 Dues & Memberships	919	310	600	600	900	900	300	50.00
439200 Training & Staff Development	3,001	3,167	6,000	5,000	4,400	4,400	(1,600)	(26.67)
439400 Publications & Subscriptions	54,231	12,653	55,629	20,000	20,200	20,200	(35,429)	(63.69)
453030 Training Support	0	0	0	0	6,000	6,000	6,000	0.00
465009 Other Special Payments	0	3,881	0	14,779	0	0	0	0.00
478101 Finance Alloc Cost	2,944	4,310	6,086	6,086	12,903	12,903	6,817	112.01
478102 Tech Svc Alloc Cost	2,096	1,960	408	408	427	427	19	4.66
478103 Building Maint Alloc Cost	11,315	12,147	15,089	15,089	17,082	17,082	1,993	13.21
478104 PGA Alloc Cost	1,971	2,909	2,308	2,308	1,484	1,484	(824)	(35.70)
478105 Records Mgt Alloc Cost	0	0	639	639	1,680	1,680	1,041	162.91
478106 Purchasing Alloc Cost	717	4,792	2,262	2,262	2,436	2,436	174	7.69
478107 Courier Alloc Cost	417	537	822	822	673	673	(149)	(18.13)
478111 Personnel Admin Alloc Cost	4,522	5,637	4,953	4,953	8,263	8,263	3,310	66.83
478112 County Admin Alloc Cost	1,510	2,234	1,837	1,837	2,785	2,785	948	51.61
478117 Mailroom Overhead Allocation	1,848	3,256	4,107	4,107	3,029	3,029	(1,078)	(26.25)
478201 Electric Utility Alloc	3,802	4,100	3,503	3,503	598	598	(2,905)	(82.93)
478202 Natural Gas Utility Alloc	105	53	65	65	204	204	139	213.85
478203 Water Utility Alloc	266	309	377	377	355	355	(22)	(5.84)
478204 Trash Removal Alloc	10	11	142	142	112	112	(30)	(21.13)
485505 Vehicles	0	0	72,000	72,000	72,000	72,000	0	0.00
490001 Reserve for Future Expenditure	0	0	320,911	0	825,186	825,186	504,275	157.14
Total Expense	**852,982**	**2,251,312**	**1,994,397**	**1,434,131**	**2,488,426**	**2,488,426**	**494,029**	**24.77**
Total Library Services Fund	192,561	486,833	0	403,045	0	0	0	0.00
Total Shared Library Services	192,561	486,833	0	403,045	0	0	0	0.00

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Business and Community Services Dept	2015-16 Actual	2016-17 Actual	2017-18 Amended Budget	2017-18 Projected Year End	2018-19 Requested Budget	2018-19 Proposed Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7633 Sunnyside Library								
212 Library Services Fund								
302001 Fund Bal at End of Prior Year	2,927,422	0	0	0	0	0	0	0.00
Total Revenue	**2,927,422**	**0**	**0**	**0**	**0**	**0**	**0**	**0.00**
425310 Small Software Purchases	2,145	0	0	0	0	0	0	0.00
431420 Legal Fees	174	0	0	0	0	0	0	0.00
437100 Building Repairs & Maintenance	0	0	0	0	0	0	0	0.00
465002 Payments to Local Governments	2,925,104	0	0	0	0	0	0	0.00
Total Expense	**2,927,422**	**0**	**0**	**0**	**0**	**0**	**0**	**0.00**
Total Library Services Fund	0	0	0	0	0	0	0	0.00
Total Sunnyside Library	0	0	0	0	0	0	0	0.00

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7634 Oak Lodge Library								
212 Library Services Fund								
302001 Fund Bal at End of Prior Year	82,251	96,067	75,541	75,541	249,371	249,371	173,830	230.11
332242 Oregon State Library	5,486	5,513	5,400	5,748	5,765	5,765	365	6.76
333205 Library District Revenues	740,000	860,000	1,255,570	1,213,000	1,396,670	1,396,670	141,100	11.24
341510 Copies of Documents	2,009	2,583	1,800	2,000	2,000	2,000	200	11.11
341843 Revenue from N Clackamas Parks &	0	0	0	0	95,085	95,085	95,085	0.00
351300 Library Fines	15,265	12,745	13,000	11,000	11,000	11,000	(2,000)	(15.38)
367000 Contributions & Donations	468	827	600	600	600	600	0	0.00
388000 Overage & Shortage	(3)	0	0	0	0	0	0	0.00
391110 Inter AGENCY Trnsfr From Library Di	0	0	0	0	0	0	0	0.00
Total Revenue	**845,476**	**977,735**	**1,351,911**	**1,307,889**	**1,760,491**	**1,760,491**	**408,580**	**30.22**
411100 Regular Full Time Employees	135,348	223,592	274,157	236,048	440,819	440,819	166,662	60.79
412100 Regular Part Time	274	0	0	0	0	0	0	0.00
413000 Temporary Workers	139,194	114,470	157,089	110,904	210,149	210,149	53,060	33.78
414030 Overtime	96	0	0	12	0	0	0	0.00
414050 Vacation Sell-Back	0	772	1,066	2,459	2,953	2,953	1,887	177.02
415000 Fringe Benefits	102,985	139,788	261,520	166,411	360,100	360,100	98,580	37.70
415020 Worker Compensation	1,080	1,397	789	789	941	941	152	19.26
415030 Unemployment	830	2,482	2,000	1,000	1,000	1,000	(1,000)	(50.00)
421100 General Office Supplies	4,849	5,002	6,500	6,500	7,000	7,000	500	7.69
421110 Postage	300	121	300	300	300	300	0	0.00
421112 Home Bound	8,974	8,170	12,000	11,000	11,000	11,000	(1,000)	(8.33)
421120 Book Processing Supplies	3,889	1,914	3,000	3,000	3,000	3,000	0	0.00
425310 Small Software Purchases	2,090	2,370	2,500	1,500	3,000	3,000	500	20.00
425320 Small Hardware Purchases	7,923	14,444	5,000	4,000	3,000	3,000	(2,000)	(40.00)
431000 Professional Services	0	20,591	32,000	32,000	32,000	32,000	0	0.00
431050 Library Expense - State Aid	6,169	3,944	5,400	5,748	5,765	5,765	365	6.76
431420 Legal Fees	0	0	5,000	5,000	5,000	5,000	0	0.00
431900 Contracted Services	0	14,809	55,000	45,000	57,000	57,000	2,000	3.64
431918 Internal County Contracted Svc	27,379	33,820	33,844	33,844	117,600	117,600	83,756	247.48
432100 Telephone	7,048	8,343	9,000	9,000	9,000	9,000	0	0.00
433100 Travel and Per Diem (no mileage)	721	0	500	500	500	500	0	0.00
433110 Mileage Reimbursement	817	1,113	1,500	1,500	1,500	1,500	0	0.00
434100 Printing & Duplicating Services	3,046	3,139	3,500	3,500	3,500	3,500	0	0.00
435180 Casualty Insurance	4,947	3,369	5,057	5,057	4,359	4,359	(698)	(13.80)

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Business and Community Services Dept	2015-16 Actual	2016-17 Actual	2017-18 Amended Budget	2017-18 Projected Year End	2018-19 Requested Budget	2018-19 Proposed Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7634 Oak Lodge Library								
212 Library Services Fund								
437260 Office Furn & Equip Non-Capital	8,065	333	10,000	5,000	5,000	5,000	(5,000)	(50.00)
438110 Office Rental	78,264	78,264	85,000	85,000	90,000	90,000	5,000	5.88
439200 Training & Staff Development	592	1,046	700	700	1,000	1,000	300	42.86
439420 Book Purchases	113,993	113,683	160,000	160,000	160,000	160,000	0	0.00
450005 Miscellaneous Program Expense	4,661	4,696	7,000	7,000	7,000	7,000	0	0.00
478101 Finance Alloc Cost	4,130	4,772	9,947	9,947	9,899	9,899	(48)	(0.48)
478102 Tech Svc Alloc Cost	0	551	836	836	1,816	1,816	980	117.22
478103 Building Maint Alloc Cost	52,958	55,011	60,935	60,935	66,217	66,217	5,282	8.67
478104 PGA Alloc Cost	0	3,297	3,297	3,297	1,349	1,349	(1,948)	(59.08)
478106 Purchasing Alloc Cost	6,442	8,392	10,370	10,370	15,652	15,652	5,282	50.94
478107 Courier Alloc Cost	1,072	1,074	1,645	1,645	1,346	1,346	(299)	(18.18)
478111 Personnel Admin Alloc Cost	0	6,389	7,076	7,076	7,512	7,512	436	6.16
478112 County Admin Alloc Cost	0	2,533	2,625	2,625	2,532	2,532	(93)	(3.54)
478117 Mailroom Overhead Allocation	2	0	529	529	342	342	(187)	(35.35)
478201 Electric Utility Alloc	18,189	17,593	17,756	17,756	18,339	18,339	583	3.28
478202 Natural Gas Utility Alloc	3,082	689	476	476	1,313	1,313	837	175.84
478203 Water Utility Alloc	0	177	202	202	191	191	(11)	(5.45)
478204 Trash Removal Alloc	0	44	52	52	50	50	(2)	(3.85)
499001 Contingency	0	0	96,743	0	91,447	91,447	(5,296)	(5.47)
Total Expense	**749,409**	**902,193**	**1,351,911**	**1,058,518**	**1,760,491**	**1,760,491**	**408,580**	**30.22**
Total Library Services Fund	96,067	75,541	0	249,371	0	0	0	0.00
Total Oak Lodge Library	96,067	75,541	0	249,371	0	0	0	0.00

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Business and Community Services Dept	2015-16 Actual	2016-17 Actual	2017-18 Amended Budget	2017-18 Projected Year End	2018-19 Requested Budget	2018-19 Proposed 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	357,239	458,347	1,190,313	1,190,313	1,020,800	1,020,800	(169,513)	(14.24)
331001 Federal Revenue	1,350	1,350	1,350	1,350	1,350	1,350	0	0.00
331096 FEMA Reimbursement	0	2,828	0	0	0	0	0	0.00
332001 State Revenue	0	0	175,000	150,000	347,500	347,500	172,500	98.57
332005 Forest Products Reserve	0	210,425	0	0	0	0	0	0.00
332115 Marine Board Grant	19,000	269,584	84,000	0	120,000	120,000	36,000	42.86
332130 State RV Campground Improvement	70,292	0	160,630	160,630	60,000	60,000	(100,630)	(62.65)
332555 State Marine Gas Tax	25,600	24,000	25,600	24,000	24,000	24,000	(1,600)	(6.25)
332565 State RV Fund	496,868	518,794	461,207	461,207	475,000	475,000	13,793	2.99
341467 Lease Revenue	103,886	105,843	109,041	109,041	111,222	111,222	2,181	2.00
341821 Intradepartmental Revenue	88,590	3,983	3,000	3,000	3,000	3,000	0	0.00
347105 Extra Vehicle Charge	14,149	14,765	14,000	14,000	13,676	13,676	(324)	(2.31)
347110 Vehicle Parking Fee	243,943	259,089	315,000	260,000	286,009	286,009	(28,991)	(9.20)
347111 Vehicle Parking Season Pass	18,325	16,260	18,000	16,000	18,087	18,087	87	0.48
347112 Licensed Boater Parking Fees	9,639	7,064	9,600	7,500	9,691	9,691	91	0.95
347113 Licensed Boater Parking Season Pas	3,508	2,716	3,500	2,100	3,247	3,247	(253)	(7.23)
347120 Picnic Fees	54,794	40,392	52,000	41,000	47,819	47,819	(4,181)	(8.04)
347123 Shower Revenue	155	330	250	400	205	205	(45)	(18.00)
347124 Dump Station Revenue	4,422	4,359	4,000	4,400	4,078	4,078	78	1.95
347125 Special Use Fees	940	1,060	700	1,000	840	840	140	20.00
347130 Camp Reservation Fee	337,826	376,975	335,000	350,000	334,234	334,234	(766)	(0.23)
347135 Reservation Fees	40,299	43,630	38,000	41,000	39,261	39,261	1,261	3.32
347140 Recreation Program Fees	149	150	700	250	442	442	(258)	(36.86)
360001 Miscellaneous Revenue	290	0	300	100	0	0	(300)	(100.00)
360500 Insurance Proceeds	0	1,726	0	1,400	0	0	0	0.00
360700 Special Event Revenue	5,341	7,681	6,000	7,500	7,600	7,600	1,600	26.67
361000 Interest Earned	1,867	1,649	1,500	2,500	2,500	2,500	1,000	66.67
367000 Contributions & Donations	64,569	66,160	60,000	19,990	0	0	(60,000)	(100.00)
370050 Misc Sales	257	0	0	5	0	0	0	0.00
370100 Firewood Sales	19,118	23,445	17,000	18,150	19,315	19,315	2,315	13.62
381210 Auction Proceeds	2,920	2,550	0	0	0	0	0	0.00
390100 I/F Transfer From General Fund	202,632	204,207	205,259	205,259	208,122	208,122	2,863	1.39
390257 I/F Transfer From Forest Managemer	0	670,000	320,000	320,000	300,000	300,000	(20,000)	(6.25)

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7641 County Parks								
213 Parks Fund								
390601 I/F Transfer From Stone Creek Golf C	250,000	300,000	300,000	300,000	324,500	324,500	24,500	8.17
Total Revenue	**2,437,967**	**3,639,364**	**3,910,950**	**3,712,095**	**3,782,498**	**3,782,498**	**(128,452)**	**(3.28)**
411100 Regular Full Time Employees	345,985	334,810	358,761	358,761	378,272	378,272	19,511	5.44
412100 Regular Part Time	309	138	0	0	0	0	0	0.00
413000 Temporary Workers	294,165	343,656	383,418	359,935	386,412	386,412	2,994	0.78
414030 Overtime	15,529	12,710	17,000	23,000	24,000	24,000	7,000	41.18
414040 Holiday Pay	326	0	0	733	1,000	1,000	1,000	0.00
414050 Vacation Sell-Back	416	1,099	1,524	1,524	1,332	1,332	(192)	(12.60)
415000 Fringe Benefits	270,519	272,832	409,597	301,429	336,676	336,676	(72,921)	(17.80)
415020 Worker Compensation	8,596	8,800	15,453	15,453	17,972	17,972	2,519	16.30
415030 Unemployment	1,421	6,953	2,500	2,500	2,500	2,500	0	0.00
421100 General Office Supplies	2,592	3,363	3,000	3,000	4,000	4,000	1,000	33.33
421110 Postage	449	356	500	400	400	400	(100)	(20.00)
421210 Computer Non-Capital	876	0	0	0	0	0	0	0.00
421250 Reimbursable Expenses	0	0	0	0	5,000	5,000	5,000	0.00
422220 Janitorial Paper Products	12,538	16,781	14,000	13,000	14,000	14,000	0	0.00
422400 Food	661	714	650	500	650	650	0	0.00
422550 Photo Supplies	0	31	300	100	100	100	(200)	(66.67)
422720 Uniforms/Clothing Expense	7,128	2,010	6,500	3,500	6,000	6,000	(500)	(7.69)
422900 Misc Departmental Supplies	0	20	0	0	0	0	0	0.00
422910 Miscellaneous Meeting Expense	79	11	100	0	0	0	(100)	(100.00)
424610 Fuel & Vehicle Rental	432	339	0	0	650	650	650	0.00
425100 Small Tools & Minor Equipment	16,580	10,586	6,270	7,500	7,500	7,500	1,230	19.62
431000 Professional Services	9,259	12,166	10,000	11,000	109,000	109,000	99,000	990.00
431650 Permits - State Land	2,144	2,208	2,500	2,300	2,400	2,400	(100)	(4.00)
431900 Contracted Services	21,969	3,183	18,600	18,600	34,000	34,000	15,400	82.80
431918 Internal County Contracted Svc	142,732	150,249	192,925	217,925	186,078	186,078	(6,847)	(3.55)
432100 Telephone	19,473	20,286	21,000	21,000	21,000	21,000	0	0.00
432400 Advertising	489	0	1,700	1,200	500	500	(1,200)	(70.59)
433100 Travel and Per Diem (no mileage)	99	5	2,300	1,000	3,600	3,600	1,300	56.52
433110 Mileage Reimbursement	83	0	300	100	250	250	(50)	(16.67)
434100 Printing & Duplicating Services	11,275	3,107	11,000	7,500	6,700	6,700	(4,300)	(39.09)
435180 Casualty Insurance	23,999	21,515	17,175	17,175	13,184	13,184	(3,991)	(23.24)
436000 Utilities	34,992	38,571	36,000	38,630	38,000	38,000	2,000	5.56

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Business and Community Services Dept	2015-16 Actual	2016-17 Actual	2017-18 Amended Budget	2017-18 Projected Year End	2018-19 Requested Budget	2018-19 Proposed Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7641 County Parks								
213 Parks Fund								
436210 Water	1,674	0	0	0	0	0	0	0.00
436310 Natural Gas Fuel	432	0	0	0	0	0	0	0.00
436500 Trash Removal	2,168	0	0	0	0	0	0	0.00
437100 Building Repairs & Maintenance	0	6,585	2,000	2,000	0	0	(2,000)	(100.00)
437200 Equipment Repair & Maint	15,322	20,371	20,000	16,500	21,000	21,000	1,000	5.00
437210 Office Equipment Repair & Maint	4,266	247	300	300	300	300	0	0.00
437231 Software Maintenance	5,876	9,726	10,400	10,400	12,300	12,300	1,900	18.27
437260 Office Furn & Equip Non-Capital	695	0	400	1,190	400	400	0	0.00
437290 Other Equipment Repairs & Maint	48,397	47,430	60,000	50,000	50,000	50,000	(10,000)	(16.67)
437910 Park Maintenance	89,511	73,370	95,000	70,000	95,000	95,000	0	0.00
437911 Residence Maintenance	10,712	30,532	10,000	6,000	8,500	8,500	(1,500)	(15.00)
437920 Forestry Maintenance	0	104	1,000	1,000	1,000	1,000	0	0.00
437921 Reforestation non-capital	0	681	0	0	0	0	0	0.00
437941 Neighborhood Cleanups	1,000	0	1,000	1,000	1,000	1,000	0	0.00
438110 Office Rental	21,580	22,306	22,700	22,700	23,544	23,544	844	3.72
438200 Office Equipment Rental	180	180	200	200	0	0	(200)	(100.00)
438300 Equipment Rental	7,227	6,311	15,125	7,300	15,125	15,125	0	0.00
438320 Vehicle Rental	1,216	2,031	3,550	2,100	3,100	3,100	(450)	(12.68)
439000 Misc Expenses	140	0	0	0	0	0	0	0.00
439100 Dues & Memberships	90	90	600	2,800	600	600	0	0.00
439200 Training & Staff Development	1,017	1,746	900	450	2,050	2,050	1,150	127.78
439953 Merchant Charge	13,353	17,661	14,500	17,500	17,500	17,500	3,000	20.69
439970 Real Estate Taxes	16,580	17,054	17,566	17,666	18,200	18,200	634	3.61
439975 Transient Room Tax Pmt	22,541	27,725	20,100	21,000	20,054	20,054	(46)	(0.23)
439996 State Fees & Assessments	0	375	0	0	0	0	0	0.00
450102 Recreation Programs	2,059	1,061	2,500	1,000	2,500	2,500	0	0.00
450103 Hoodland A-Frame Repairs	1,436	1,657	2,000	440	0	0	(2,000)	(100.00)
454013 Safety Equipment & Supplies	1,632	1,375	2,200	1,247	1,000	1,000	(1,200)	(54.55)
454016 Volunteer Expenses	0	0	500	300	0	0	(500)	(100.00)
465002 Payments to Local Governments	19,000	0	10,000	0	0	0	(10,000)	(100.00)
478101 Finance Alloc Cost	31,005	47,068	47,060	47,060	54,957	54,957	7,897	16.78
478102 Tech Svc Alloc Cost	29,270	27,737	21,673	21,673	21,960	21,960	287	1.32
478103 Building Maint Alloc Cost	28,707	31,030	37,493	37,493	41,523	41,523	4,030	10.75
478104 PGA Alloc Cost	3,717	4,138	3,718	3,718	1,522	1,522	(2,196)	(59.06)
478105 Records Mgt Alloc Cost	196	874	1,533	1,533	1,144	1,144	(389)	(25.38)

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Business and Community Services Dept	2015-16 Actual	2016-17 Actual	2017-18 Amended Budget	2017-18 Projected Year End	2018-19 Requested Budget	2018-19 Proposed Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7641 County Parks								
213 Parks Fund								
478106 Purchasing Alloc Cost	4,500	6,232	7,503	7,503	18,841	18,841	11,338	151.11
478107 Courier Alloc Cost	2,145	2,148	3,290	3,290	2,692	2,692	(598)	(18.18)
478111 Personnel Admin Alloc Cost	8,528	8,018	7,982	7,982	8,473	8,473	491	6.15
478112 County Admin Alloc Cost	2,847	3,178	2,961	2,961	2,856	2,856	(105)	(3.55)
478117 Mailroom Overhead Allocation	210	191	457	457	282	282	(175)	(38.29)
478201 Electric Utility Alloc	44,835	43,204	42,969	42,969	46,430	46,430	3,461	8.05
478202 Natural Gas Utility Alloc	487	139	138	138	373	373	235	170.29
478203 Water Utility Alloc	347	316	339	339	317	317	(22)	(6.49)
478204 Trash Removal Alloc	22,295	24,154	25,450	25,450	27,609	27,609	2,159	8.48
481160 Planning	999	0	120,000	0	0	0	(120,000)	(100.00)
481200 Construction	240,064	565,290	1,178,760	733,260	1,260,000	1,260,000	81,240	6.89
482300 Building Improvements	0	25,700	0	0	27,000	27,000	27,000	0.00
485150 Land Improvements	0	0	0	10,000	0	0	0	0.00
485200 Buildings	0	18,629	0	0	0	0	0	0.00
485320 Computer Software Purchases	0	0	0	0	32,000	32,000	32,000	0.00
485400 Operating Equipment	26,248	27,084	45,000	24,390	46,500	46,500	1,500	3.33
485505 Vehicles	0	58,809	40,000	40,221	0	0	(40,000)	(100.00)
490060 Capital Projects Reserves	0	0	199,824	0	81,337	81,337	(118,487)	(59.30)
499001 Contingency	0	0	279,186	0	212,333	212,333	(66,853)	(23.95)
Total Expense	**1,979,620**	**2,449,051**	**3,910,950**	**2,691,295**	**3,782,498**	**3,782,498**	**(128,452)**	**(3.28)**
Total Parks Fund	458,347	1,190,313	0	1,020,800	0	0	0	0.00
Total County Parks	458,347	1,190,313	0	1,020,800	0	0	0	0.00

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Business and Community Services Dept	2015-16 Actual	2016-17 Actual	2017-18 Amended Budget	2017-18 Projected Year End	2018-19 Requested Budget	2018-19 Proposed 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	683,367	888,449	775,818	775,819	811,514	811,514	35,696	4.60
347150 Golf Course Fees	2,731,835	2,528,583	2,801,066	2,722,542	2,850,521	2,850,521	49,455	1.77
360001 Miscellaneous Revenue	0	780	0	0	0	0	0	0.00
361000 Interest Earned	4,370	6,068	6,000	3,800	4,500	4,500	(1,500)	(25.00)
Total Revenue	**3,419,572**	**3,423,879**	**3,582,884**	**3,502,161**	**3,666,535**	**3,666,535**	**83,651**	**2.33**
425100 Small Tools & Minor Equipment	13,635	0	0	0	0	0	0	0.00
431900 Contracted Services	2,118,805	2,105,980	2,378,687	2,201,332	2,306,718	2,306,718	(71,969)	(3.03)
431918 Internal County Contracted Svc	24,853	26,409	28,028	28,028	29,393	29,393	1,365	4.87
437200 Equipment Repair & Maint	0	412	0	0	0	0	0	0.00
437260 Office Furn & Equip Non-Capital	0	8,359	0	0	0	0	0	0.00
439953 Merchant Charge	38,241	37,822	45,000	45,000	45,000	45,000	0	0.00
465002 Payments to Local Governments	0	0	5,000	0	5,000	5,000	0	0.00
470213 I/F Transfer To Park Fund	250,000	300,000	300,000	300,000	324,500	324,500	24,500	8.17
478101 Finance Alloc Cost	0	4,846	6,940	6,940	7,087	7,087	147	2.12
478106 Purchasing Alloc Cost	0	1,309	167	167	1,511	1,511	1,344	804.79
482300 Building Improvements	0	50,111	32,000	49,900	13,634	13,634	(18,366)	(57.39)
485150 Land Improvements	0	0	0	0	40,000	40,000	40,000	0.00
485400 Operating Equipment	85,590	112,813	68,000	59,280	76,366	76,366	8,366	12.30
490001 Reserve for Future Expenditure	0	0	409,720	0	530,561	530,561	120,841	29.49
499001 Contingency	0	0	309,342	0	286,765	286,765	(22,577)	(7.30)
Total Expense	**2,531,124**	**2,648,061**	**3,582,884**	**2,690,647**	**3,666,535**	**3,666,535**	**83,651**	**2.33**
Total Stone Creek Golf Course	888,449	775,819	0	811,514	0	0	0	0.00
Total Stone Creek Golf Course	888,449	775,819	0	811,514	0	0	0	0.00

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Business and Community Services Dept	2015-16 Actual	2016-17 Actual	2017-18 Amended Budget	2017-18 Projected Year End	2018-19 Requested Budget	2018-19 Proposed Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7651 Forest & Timber Mgt								
257 Forest Management Fund								
301001 Prior Year Revenue - Federal	0	0	0	821	0	0	0	0.00
302001 Fund Bal at End of Prior Year	4,045,184	4,731,369	2,643,751	2,643,751	2,296,846	2,296,846	(346,905)	(13.12)
331345 Bureau of Land Management	18,368	39,972	30,000	20,520	0	0	(30,000)	(100.00)
331350 Dept of Agriculture USDA	52,669	0	49,000	20,294	50,000	50,000	1,000	2.04
331351 USDA - Forest Service	0	34,184	0	40,241	0	0	0	0.00
341821 Intradepartmental Revenue	109	333	600	600	400	400	(200)	(33.33)
341843 Revenue from N Clackamas Parks &	318	0	200	200	200	200	0	0.00
341844 Revenue from Water Environ Svcs	0	0	200	200	0	0	(200)	(100.00)
351000 Fines	0	422	0	500	400	400	400	0.00
361000 Interest Earned	29,206	28,966	25,000	21,000	22,000	22,000	(3,000)	(12.00)
381100 Land Sale Proceeds	0	0	1,874,910	1,959,775	0	0	(1,874,910)	(100.00)
381500 Major Timber Sales	1,163,461	10,226	0	10,000	1,235,175	1,235,175	1,235,175	0.00
383200 Bond Sale Proceeds	0	0	0	0	4,500,000	4,500,000	4,500,000	0.00
390100 I/F Transfer From General Fund	90,000	0	0	0	0	0	0	0.00
390217 I/F Transfer From Community Enviror	0	0	75,000	75,000	75,000	75,000	0	0.00
390320 I/F Transfer From Debt Svc Dund	0	0	0	0	0	0	0	0.00
Total Revenue	**5,399,316**	**4,845,471**	**4,698,661**	**4,792,902**	**8,180,021**	**8,180,021**	**3,481,360**	**74.09**
411100 Regular Full Time Employees	190,182	201,336	199,506	199,506	241,557	241,557	42,051	21.08
412100 Regular Part Time	462	0	0	0	0	0	0	0.00
413000 Temporary Workers	80,308	67,587	101,894	87,824	76,328	76,328	(25,566)	(25.09)
414030 Overtime	861	900	2,500	1,500	1,500	1,500	(1,000)	(40.00)
414050 Vacation Sell-Back	416	693	2,168	1,500	1,931	1,931	(237)	(10.93)
415000 Fringe Benefits	131,000	131,101	173,249	150,306	193,616	193,616	20,367	11.76
415020 Worker Compensation	3,351	3,431	0	0	0	0	0	0.00
415030 Unemployment	0	0	0	0	1,000	1,000	1,000	0.00
421100 General Office Supplies	43	134	200	200	300	300	100	50.00
421110 Postage	441	49	100	75	100	100	0	0.00
421210 Computer Non-Capital	8,303	0	0	0	0	0	0	0.00
422220 Janitorial Paper Products	0	0	0	275	1,475	1,475	1,475	0.00
422400 Food	119	284	500	400	500	500	0	0.00
422550 Photo Supplies	111	251	350	200	200	200	(150)	(42.86)
422720 Uniforms/Clothing Expense	415	986	900	900	1,190	1,190	290	32.22
422910 Miscellaneous Meeting Expense	114	110	0	0	0	0	0	0.00
424610 Fuel & Vehicle Rental	25,606	22,012	14,500	16,982	35,911	35,911	21,411	147.66

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7651 Forest & Timber Mgt								
257 Forest Management Fund								
425100 Small Tools & Minor Equipment	868	629	7,200	7,913	7,950	7,950	750	10.42
431000 Professional Services	4,498	833	30,000	50,000	50,000	50,000	20,000	66.67
431365 Labor - Grant Match	10,305	13,115	13,000	18,098	13,169	13,169	169	1.30
431420 Legal Fees	2,406	2,579	3,000	3,000	3,000	3,000	0	0.00
431900 Contracted Services	19,567	53,066	53,355	58,370	473,900	473,900	420,545	788.20
431918 Internal County Contracted Svc	61,204	68,609	82,363	189,115	55,214	55,214	(27,149)	(32.96)
432100 Telephone	3,778	3,877	6,600	7,151	6,043	6,043	(557)	(8.44)
432400 Advertising	0	0	200	200	400	400	200	100.00
433100 Travel and Per Diem (no mileage)	785	0	1,450	1,450	1,000	1,000	(450)	(31.03)
433105 (Inactive) Travel & Mileage-Grant Rel	0	0	0	0	0	0	0	0.00
433110 Mileage Reimbursement	62	0	0	0	0	0	0	0.00
434100 Printing & Duplicating Services	40	0	300	3,523	300	300	0	0.00
435180 Casualty Insurance	9,278	8,318	0	0	0	0	0	0.00
437200 Equipment Repair & Maint	3,021	273	3,500	3,928	3,755	3,755	255	7.29
437231 Software Maintenance	1,200	1,000	1,000	1,000	1,000	1,000	0	0.00
437920 Forestry Maintenance	7,869	3,086	8,000	8,000	8,000	8,000	0	0.00
437921 Reforestation non-capital	21,108	34,780	13,300	4,500	17,000	17,000	3,700	27.82
437940 Illegal Dump Cleanup	5,302	9,667	13,500	5,000	2,167	2,167	(11,333)	(83.95)
437941 Neighborhood Cleanups	1,357	0	0	0	0	0	0	0.00
438110 Office Rental	16,640	17,200	17,516	17,516	15,410	15,410	(2,106)	(12.02)
438300 Equipment Rental	555	0	2,000	2,000	3,000	3,000	1,000	50.00
438320 Vehicle Rental	59	0	350	350	400	400	50	14.29
439000 Misc Expenses	294	0	0	0	0	0	0	0.00
439100 Dues & Memberships	595	145	600	600	600	600	0	0.00
439200 Training & Staff Development	955	0	1,100	1,100	700	700	(400)	(36.36)
439996 State Fees & Assessments	0	0	0	0	9,200	9,200	9,200	0.00
452339 Grant Match	0	593	5,000	7,569	0	0	(5,000)	(100.00)
454013 Safety Equipment & Supplies	112	385	800	886	1,000	1,000	200	25.00
465002 Payments to Local Governments	0	0	5,000	0	5,000	5,000	0	0.00
470213 I/F Transfer To Park Fund	0	670,000	320,000	320,000	300,000	300,000	(20,000)	(6.25)
478101 Finance Alloc Cost	19,833	14,898	13,993	13,993	24,062	24,062	10,069	71.96
478102 Tech Svc Alloc Cost	11,158	8,733	13,224	13,224	12,646	12,646	(578)	(4.37)
478103 Building Maint Alloc Cost	10,657	11,577	12,915	12,915	9,994	9,994	(2,921)	(22.62)
478104 PGA Alloc Cost	1,126	1,293	1,820	1,820	745	745	(1,075)	(59.07)
478106 Purchasing Alloc Cost	2,899	5,973	1,808	1,808	5,952	5,952	4,144	229.20

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7651 Forest & Timber Mgt								
257 Forest Management Fund								
478107 Courier Alloc Cost	2,145	2,148	3,290	3,290	2,692	2,692	(598)	(18.18)
478111 Personnel Admin Alloc Cost	2,584	2,506	3,906	3,906	4,146	4,146	240	6.14
478112 County Admin Alloc Cost	863	993	1,449	1,449	1,398	1,398	(51)	(3.52)
478117 Mailroom Overhead Allocation	161	72	186	186	13	13	(173)	(93.01)
478201 Electric Utility Alloc	1,694	1,633	1,593	1,593	1,378	1,378	(215)	(13.50)
478202 Natural Gas Utility Alloc	375	107	107	107	244	244	137	128.04
478203 Water Utility Alloc	267	244	262	262	207	207	(55)	(20.99)
478204 Trash Removal Alloc	121	125	132	132	123	123	(9)	(6.82)
481200 Construction	0	0	0	364	0	0	0	0.00
485100 Land	0	831,321	1,010,000	1,262,000	4,500,000	4,500,000	3,490,000	345.54
485150 Land Improvements	473	0	56,000	5,000	45,000	45,000	(11,000)	(19.64)
485505 Vehicles	0	3,070	5,000	3,070	50,000	50,000	45,000	900.00
490001 Reserve for Future Expenditure	0	0	2,365,772	0	1,858,363	1,858,363	(507,409)	(21.45)
499001 Contingency	0	0	122,203	0	129,242	129,242	7,039	5.76
Total Expense	**667,947**	**2,201,721**	**4,698,661**	**2,496,056**	**8,180,021**	**8,180,021**	**3,481,360**	**74.09**
Total Forest Management Fund	4,731,369	2,643,751	0	2,296,846	0	0	0	0.00
Total Forest & Timber Mgt	4,731,369	2,643,751	0	2,296,846	0	0	0	0.00

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7652 Property Disposition								
218 Property Resources Fund								
302001 Fund Bal at End of Prior Year	89,591	1,436,659	1,695,543	1,695,543	1,445,483	1,445,483	(250,060)	(14.75)
341880 Other Internal County Services	1,568,560	509,788	672,711	404,689	421,361	421,361	(251,350)	(37.36)
386090 Loan-Principal	10,723	0	0	0	0	0	0	0.00
386091 Loan-Interest	359	0	0	0	0	0	0	0.00
Total Revenue	**1,669,233**	**1,946,447**	**2,368,254**	**2,100,232**	**1,866,844**	**1,866,844**	**(501,410)**	**(21.17)**
411100 Regular Full Time Employees	73,405	85,725	80,097	80,097	112,203	112,203	32,106	40.08
413000 Temporary Workers	0	263	0	0	0	0	0	0.00
414030 Overtime	114	174	1,100	1,100	1,100	1,100	0	0.00
414050 Vacation Sell-Back	416	434	591	591	473	473	(118)	(19.97)
415000 Fringe Benefits	50,035	53,477	98,221	98,221	103,759	103,759	5,538	5.64
415020 Worker Compensation	370	544	0	0	0	0	0	0.00
421100 General Office Supplies	344	1,528	500	300	500	500	0	0.00
421110 Postage	156	130	250	200	200	200	(50)	(20.00)
421210 Computer Non-Capital	5,560	1,326	0	1,500	2,000	2,000	2,000	0.00
422400 Food	0	0	200	200	200	200	0	0.00
422550 Photo Supplies	2,053	0	200	200	200	200	0	0.00
422720 Uniforms/Clothing Expense	205	358	500	500	1,000	1,000	500	100.00
424610 Fuel & Vehicle Rental	0	515	1,500	1,000	1,500	1,500	0	0.00
431000 Professional Services	13,693	33,190	470,418	90,000	315,000	315,000	(155,418)	(33.04)
431420 Legal Fees	5,627	2,686	25,000	25,000	25,000	25,000	0	0.00
431480 Hearing & Meeting Expense	0	0	0	1,000	0	0	0	0.00
431840 Property Management Services	0	625	200,000	200,000	0	0	(200,000)	(100.00)
431918 Internal County Contracted Svc	33,541	42,829	37,467	37,467	41,292	41,292	3,825	10.21
432100 Telephone	631	609	600	600	600	600	0	0.00
432400 Advertising	763	1,820	3,000	2,000	2,000	2,000	(1,000)	(33.33)
433100 Travel and Per Diem (no mileage)	413	463	2,500	2,000	2,500	2,500	0	0.00
433110 Mileage Reimbursement	0	0	450	450	450	450	0	0.00
434100 Printing & Duplicating Services	715	216	2,500	2,500	2,500	2,500	0	0.00
435180 Casualty Insurance	849	702	0	0	0	0	0	0.00
437260 Office Furn & Equip Non-Capital	0	0	3,000	3,000	3,000	3,000	0	0.00
438110 Office Rental	2,954	3,053	3,108	3,108	3,226	3,226	118	3.80
439100 Dues & Memberships	0	45	1,600	1,600	2,000	2,000	400	25.00
439200 Training & Staff Development	702	1,385	1,500	1,500	2,500	2,500	1,000	66.67
454000 Program Materials & Supplies	0	123	500	1,000	3,000	3,000	2,500	500.00

Clackamas County, OR.
Revenue and Expense Report

Business and Community Services Dept	2015-16 Actual	2016-17 Actual	2017-18 Amended Budget	2017-18 Projected Year End	2018-19 Requested Budget	2018-19 Proposed Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7652 Property Disposition								
218 Property Resources Fund								
454013 Safety Equipment & Supplies	296	0	500	500	500	500	0	0.00
465002 Payments to Local Governments	0	0	0	0	250,000	250,000	250,000	0.00
478101 Finance Alloc Cost	1,896	3,748	3,536	3,536	3,064	3,064	(472)	(13.35)
478102 Tech Svc Alloc Cost	3,135	5,127	9,048	9,048	9,075	9,075	27	0.30
478103 Building Maint Alloc Cost	1,995	2,344	2,437	2,437	2,082	2,082	(355)	(14.57)
478104 PGA Alloc Cost	563	776	791	791	324	324	(467)	(59.04)
478105 Records Mgt Alloc Cost	0	65	1,225	1,225	148	148	(1,077)	(87.92)
478106 Purchasing Alloc Cost	1,388	1,865	958	958	3,814	3,814	2,856	298.12
478107 Courier Alloc Cost	2,145	2,148	3,290	3,290	2,692	2,692	(598)	(18.18)
478111 Personnel Admin Alloc Cost	1,292	1,503	1,698	1,698	1,803	1,803	105	6.18
478112 County Admin Alloc Cost	431	596	630	630	608	608	(22)	(3.49)
478117 Mailroom Overhead Allocation	48	140	130	130	110	110	(20)	(15.38)
478201 Electric Utility Alloc	301	290	283	283	289	289	6	2.12
478202 Natural Gas Utility Alloc	67	19	19	19	51	51	32	168.42
478203 Water Utility Alloc	48	43	46	46	43	43	(3)	(6.52)
478204 Trash Removal Alloc	21	22	24	24	26	26	2	8.33
485320 Computer Software Purchases	0	0	0	0	25,000	25,000	25,000	0.00
485505 Vehicles	26,403	0	75,000	75,000	65,000	65,000	(10,000)	(13.33)
490001 Reserve for Future Expenditure	0	0	1,240,987	0	778,465	778,465	(462,522)	(37.27)
499001 Contingency	0	0	92,850	0	97,547	97,547	4,697	5.06
Total Expense	**232,574**	**250,905**	**2,368,254**	**654,749**	**1,866,844**	**1,866,844**	**(501,410)**	**(21.17)**
Total Property Resources Fund	1,436,659	1,695,543	0	1,445,483	0	0	0	0.00
Total Property Disposition	1,436,659	1,695,543	0	1,445,483	0	0	0	0.00

Clackamas County, OR.
Revenue and Expense Report

Business and Community Services Dept	2015-16 Actual	2016-17 Actual	2017-18 Amended Budget	2017-18 Projected Year End	2018-19 Requested Budget	2018-19 Proposed Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7653 Tax Title Land								
218 Property Resources Fund								
302001 Fund Bal at End of Prior Year	330,422	2,948	83,328	83,328	0	0	(83,328)	(100.00)
361000 Interest Earned	4,889	10,659	750	9,400	9,400	9,400	8,650	1,153.33
381100 Land Sale Proceeds	943,664	580,050	781,672	500,000	600,000	600,000	(181,672)	(23.24)
386090 Loan-Principal	38,924	10,322	10,663	10,663	11,014	11,014	351	3.29
386091 Loan-Interest	3,608	1,639	1,298	1,298	947	947	(351)	(27.04)
Total Revenue	**1,321,508**	**605,617**	**877,711**	**604,689**	**621,361**	**621,361**	**(256,350)**	**(29.21)**
431918 Internal County Contracted Svc	1,318,560	509,788	672,711	404,689	421,361	421,361	(251,350)	(37.36)
465002 Payments to Local Governments	0	12,501	205,000	200,000	200,000	200,000	(5,000)	(2.44)
478101 Finance Alloc Cost	0	0	0	0	0	0	0	0.00
Total Expense	**1,318,560**	**522,289**	**877,711**	**604,689**	**621,361**	**621,361**	**(256,350)**	**(29.21)**
Total Property Resources Fund	2,948	83,328	0	0	0	0	0	0.00
Total Tax Title Land	2,948	83,328	0	0	0	0	0	0.00
Grand Total	17,455,278	14,272,883	0	11,788,434	0	0	0	0.00

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CLACKAMAS
COUNTY

Clackamas County, OR.
Revenue and Expense Report

Technology Services Dept	2015-16 Actual	2016-17 Actual	2017-18 Amended Budget	2017-18 Projected Year End	2018-19 Requested Budget	2018-19 Proposed 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	82,453	167,000	102,300	78,300	65,000	65,000	(37,300)	(36.46)
341801 Technology Services Charges	893,672	1,084,827	1,118,665	1,118,665	1,024,783	1,024,783	(93,882)	(8.39)
369220 (Inactive) Treatment Reimbursement	100,000	0	0	0	0	0	0	0.00
369920 Salary Reimbursement	0	50,000	50,000	50,000	50,000	50,000	0	0.00
Total Revenue	**1,076,125**	**1,301,827**	**1,270,965**	**1,246,965**	**1,139,783**	**1,139,783**	**(131,182)**	**(10.32)**
411100 Regular Full Time Employees	364,987	364,298	342,384	380,000	355,301	355,301	12,917	3.77
413000 Temporary Workers	9,101	3,158	0	0	0	0	0	0.00
414030 Overtime	25,875	14,865	55,000	25,000	50,000	50,000	(5,000)	(9.09)
414040 Holiday Pay	236	450	8,183	0	8,736	8,736	553	6.76
414050 Vacation Sell-Back	0	0	1,000	1,000	1,000	1,000	0	0.00
415000 Fringe Benefits	188,282	183,544	183,564	215,000	182,821	182,821	(743)	(0.40)
415020 Worker Compensation	0	0	0	0	0	0	0	0.00
421200 Computer Supplies	889	288	2,000	3,131	2,000	2,000	0	0.00
421210 Computer Non-Capital	93,100	92,559	237,700	227,700	143,000	143,000	(94,700)	(39.84)
431000 Professional Services	13,440	10,440	0	0	0	0	0	0.00
432100 Telephone	7,205	7,078	7,000	7,000	7,000	7,000	0	0.00
432200 Communication Lines	44,021	51,219	94,700	80,700	80,200	80,200	(14,500)	(15.31)
433100 Travel and Per Diem (no mileage)	2,128	4,164	7,061	7,061	7,000	7,000	(61)	(0.86)
437230 Computer Equip Repair & Maint	0	0	20,000	20,000	20,000	20,000	0	0.00
437231 Software Maintenance	3,750	16,778	16,000	16,000	0	0	(16,000)	(100.00)
437240 Communication Equipment Maint	81,552	68,827	197,100	100,100	174,000	174,000	(23,100)	(11.72)
439200 Training & Staff Development	2,005	8,567	12,000	12,000	20,414	20,414	8,414	70.12
477200 Division Indirect Costs	79,571	75,667	76,361	76,361	76,522	76,522	161	0.21
478101 Finance Alloc Cost	0	1,866	2,093	2,093	2,042	2,042	(51)	(2.44)
478104 PGA Alloc Cost	0	1,940	1,978	1,978	810	810	(1,168)	(59.05)
478106 Purchasing Alloc Cost	0	919	1,020	1,020	2,911	2,911	1,891	185.39
478111 Personnel Admin Alloc Cost	0	3,758	4,246	4,246	4,507	4,507	261	6.15
478112 County Admin Alloc Cost	0	1,490	1,575	1,575	1,519	1,519	(56)	(3.56)
Total Expense	**916,142**	**911,875**	**1,270,965**	**1,181,965**	**1,139,783**	**1,139,783**	**(131,182)**	**(10.32)**
Total Technology Services Fund	159,982	389,953	0	65,000	0	0	0	0.00
Total Network Support Services	159,982	389,953	0	65,000	0	0	0	0.00

Clackamas County, OR.
Revenue and Expense Report

Technology Services Dept	2015-16 Actual	2016-17 Actual	2017-18 Amended Budget	2017-18 Projected Year End	2018-19 Requested Budget	2018-19 Proposed 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	(40,542)	2,000	15,000	0	1,000	1,000	(14,000)	(93.33)
341800 Internal County Services	1,115,670	1,158,211	1,357,134	1,357,134	1,931,959	1,931,959	574,825	42.36
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	0	38,000	0	0	0	0	0	0.00
Total Revenue	**1,280,128**	**1,403,211**	**1,577,134**	**1,562,134**	**2,137,959**	**2,137,959**	**560,825**	**35.56**
411100 Regular Full Time Employees	479,107	449,161	577,728	605,000	617,193	617,193	39,465	6.83
413000 Temporary Workers	0	0	12,229	0	0	0	(12,229)	(100.00)
414030 Overtime	2,959	7,819	8,000	6,000	8,000	8,000	0	0.00
414040 Holiday Pay	0	0	14,549	0	15,274	15,274	725	4.98
414050 Vacation Sell-Back	1,853	1,890	4,500	2,000	4,500	4,500	0	0.00
415000 Fringe Benefits	255,498	216,797	337,310	270,000	303,249	303,249	(34,061)	(10.10)
415020 Worker Compensation	0	0	0	0	0	0	0	0.00
421200 Computer Supplies	456	0	2,000	63,316	2,000	2,000	0	0.00
421210 Computer Non-Capital	2,135	4,899	4,682	682	1,500	1,500	(3,182)	(67.96)
432100 Telephone	2,752	2,919	4,000	4,000	4,000	4,000	0	0.00
432200 Communication Lines	0	60	0	0	0	0	0	0.00
433100 Travel and Per Diem (no mileage)	2,493	2,205	6,000	6,000	6,000	6,000	0	0.00
437231 Software Maintenance	380,695	394,251	408,268	406,268	974,176	974,176	565,908	138.61
439100 Dues & Memberships	100	0	500	500	500	500	0	0.00
439200 Training & Staff Development	6,704	11,384	29,185	29,185	25,495	25,495	(3,690)	(12.64)
439400 Publications & Subscriptions	0	0	200	200	200	200	0	0.00
477200 Division Indirect Costs	132,619	126,112	152,722	152,722	153,043	153,043	321	0.21
478101 Finance Alloc Cost	0	2,100	1,965	1,965	1,925	1,925	(40)	(2.04)
478104 PGA Alloc Cost	0	3,233	3,297	3,297	1,619	1,619	(1,678)	(50.89)
478106 Purchasing Alloc Cost	0	264	298	298	1,233	1,233	935	313.76
478111 Personnel Admin Alloc Cost	0	6,264	7,076	7,076	9,014	9,014	1,938	27.39
478112 County Admin Alloc Cost	0	2,483	2,625	2,625	3,038	3,038	413	15.73

Clackamas County, OR.
Revenue and Expense Report

Technology Services Dept	2015-16 Actual	2016-17 Actual	2017-18 Amended Budget	2017-18 Projected Year End	2018-19 Requested Budget	2018-19 Proposed Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
0228 PeopleSoft Support								
747 Technology Services Fund								
485320 Computer Software Purchases	0	0	0	0	6,000	6,000	6,000	0.00
Total Expense	**1,267,372**	**1,231,842**	**1,577,134**	**1,561,134**	**2,137,959**	**2,137,959**	**560,825**	**35.56**
Total Technology Services Fund	12,756	171,369	0	1,000	0	0	0	0.00
Total PeopleSoft Support	12,756	171,369	0	1,000	0	0	0	0.00

Clackamas County, OR.
Revenue and Expense Report

Technology Services Dept	2015-16 Actual	2016-17 Actual	2017-18 Amended Budget	2017-18 Projected Year End	2018-19 Requested Budget	2018-19 Proposed Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
0230 Document Management								
747 Technology Services Fund								
302001 Fund Bal at End of Prior Year	9,715	45,000	1,000	9,000	1,000	1,000	0	0.00
341800 Internal County Services	136,786	152,052	153,958	153,958	149,441	149,441	(4,517)	(2.93)
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	3,781	0	2,099	2,099	2,037	2,037	(62)	(2.95)
Total Revenue	**240,282**	**287,052**	**247,057**	**255,057**	**242,478**	**242,478**	**(4,579)**	**(1.85)**
411100 Regular Full Time Employees	99,236	100,258	102,456	110,000	106,152	106,152	3,696	3.61
414030 Overtime	2,649	3,525	2,500	3,000	3,000	3,000	500	20.00
414040 Holiday Pay	0	0	2,511	0	2,801	2,801	290	11.55
414050 Vacation Sell-Back	0	0	1,500	1,000	1,500	1,500	0	0.00
415000 Fringe Benefits	58,902	60,005	61,002	72,000	64,440	64,440	3,438	5.64
415020 Worker Compensation	0	0	0	0	0	0	0	0.00
421210 Computer Non-Capital	0	0	2,017	4,986	602	602	(1,415)	(70.15)
431000 Professional Services	0	22,273	0	0	0	0	0	0.00
432100 Telephone	516	511	600	600	600	600	0	0.00
433100 Travel and Per Diem (no mileage)	0	0	1,600	1,600	1,200	1,200	(400)	(25.00)
433110 Mileage Reimbursement	10	0	0	0	0	0	0	0.00
437231 Software Maintenance	30,339	29,148	39,000	30,000	32,000	32,000	(7,000)	(17.95)
439200 Training & Staff Development	2,496	0	3,000	0	1,000	1,000	(2,000)	(66.67)
477200 Division Indirect Costs	26,524	25,222	25,454	25,454	25,507	25,507	53	0.21
478101 Finance Alloc Cost	0	718	740	740	847	847	107	14.46
478104 PGA Alloc Cost	0	647	659	659	270	270	(389)	(59.03)
478105 Records Mgt Alloc Cost	0	4,229	1,967	1,967	47	47	(1,920)	(97.61)
478106 Purchasing Alloc Cost	0	90	111	111	504	504	393	354.05
478111 Personnel Admin Alloc Cost	0	1,253	1,415	1,415	1,502	1,502	87	6.15
478112 County Admin Alloc Cost	0	497	525	525	506	506	(19)	(3.62)
Total Expense	**220,672**	**248,376**	**247,057**	**254,057**	**242,478**	**242,478**	**(4,579)**	**(1.85)**
Total Technology Services Fund	19,610	38,676	0	1,000	0	0	0	0.00
Total Document Management	19,610	38,676	0	1,000	0	0	0	0.00

Clackamas County, OR.
Revenue and Expense Report

Technology Services Dept	2015-16 Actual	2016-17 Actual	2017-18 Amended Budget	2017-18 Projected Year End	2018-19 Requested Budget	2018-19 Proposed 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	810,219	744,588	1,114,437	1,114,437	868,272	868,272	(246,165)	(22.09)
341801 Technology Services Charges	141,239	165,615	199,326	199,326	254,174	254,174	54,848	27.52
341842 Revenue from Development Agency	2,484	2,693	500	1,346	500	500	0	0.00
341843 Revenue from N Clackamas Parks &	45,510	49,081	45,000	45,000	45,000	45,000	0	0.00
341844 Revenue from Water Environ Svcs	119,044	121,717	105,000	105,000	105,000	105,000	0	0.00
341880 Other Internal County Services	2,129,072	2,244,079	2,143,200	2,143,200	2,143,949	2,143,949	749	0.03
349000 Other Charges for Services	119,535	112,664	0	56,029	0	0	0	0.00
361000 Interest Earned	4,900	5,627	0	2,825	0	0	0	0.00
Total Revenue	**3,372,002**	**3,446,064**	**3,607,463**	**3,667,163**	**3,416,895**	**3,416,895**	**(190,568)**	**(5.28)**
411100 Regular Full Time Employees	447,956	466,274	549,755	540,000	597,304	597,304	47,549	8.65
413000 Temporary Workers	0	0	16,759	0	0	0	(16,759)	(100.00)
414030 Overtime	19,417	28,041	25,000	18,000	25,000	25,000	0	0.00
414040 Holiday Pay	102	578	12,014	1,200	14,728	14,728	2,714	22.59
414050 Vacation Sell-Back	2,423	2,512	5,075	2,500	5,075	5,075	0	0.00
415000 Fringe Benefits	247,040	257,981	311,635	320,000	342,722	342,722	31,087	9.98
415020 Worker Compensation	1,159	4,701	626	626	735	735	109	17.41
421110 Postage	302	0	300	300	300	300	0	0.00
421210 Computer Non-Capital	2,284	4,421	10,000	10,000	10,000	10,000	0	0.00
424300 Electrical Supplies	103,394	81,136	120,000	120,000	120,000	120,000	0	0.00
424610 Fuel & Vehicle Rental	17,619	17,097	30,000	30,000	30,000	30,000	0	0.00
425100 Small Tools & Minor Equipment	594	715	2,789	2,789	2,000	2,000	(789)	(28.29)
431000 Professional Services	6,923	7,914	10,000	10,000	10,000	10,000	0	0.00
431918 Internal County Contracted Svc	50,000	50,000	50,000	50,000	50,000	50,000	0	0.00
432100 Telephone	431,436	369,875	500,000	500,000	500,000	500,000	0	0.00
432110 Cellular Mobile Phone	358,886	442,742	400,000	400,000	400,000	400,000	0	0.00
432120 Pagers	4,681	4,080	6,000	6,000	5,000	5,000	(1,000)	(16.67)
433100 Travel and Per Diem (no mileage)	5,613	7,788	15,000	15,000	15,000	15,000	0	0.00
433110 Mileage Reimbursement	0	3	0	0	0	0	0	0.00
434100 Printing & Duplicating Services	160	0	700	700	500	500	(200)	(28.57)
435180 Casualty Insurance	5,285	5,688	9,875	9,875	7,500	7,500	(2,375)	(24.05)
437100 Building Repairs & Maintenance	13,696	8,672	15,000	15,000	15,000	15,000	0	0.00
437200 Equipment Repair & Maint	190,060	221,314	250,000	250,000	250,000	250,000	0	0.00
437230 Computer Equip Repair & Maint	0	0	20,000	20,000	20,000	20,000	0	0.00
437231 Software Maintenance	48,307	51,354	50,000	54,000	68,000	68,000	18,000	36.00

Clackamas County, OR.
Revenue and Expense Report

Technology Services Dept	2015-16 Actual	2016-17 Actual	2017-18 Amended Budget	2017-18 Projected Year End	2018-19 Requested Budget	2018-19 Proposed Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
1223 Electronic Services								
746 Telecommunications Services Fund								
439100 Dues & Memberships	374	175	500	500	500	500	0	0.00
439200 Training & Staff Development	4,416	6,611	15,000	15,000	15,000	15,000	0	0.00
477200 Division Indirect Costs	132,619	126,112	127,268	127,268	153,043	153,043	25,775	20.25
478101 Finance Alloc Cost	7,172	13,941	17,271	17,271	18,885	18,885	1,614	9.35
478103 Building Maint Alloc Cost	13,352	15,058	15,807	15,807	18,145	18,145	2,338	14.79
478104 PGA Alloc Cost	2,816	3,233	3,297	3,297	1,349	1,349	(1,948)	(59.08)
478105 Records Mgt Alloc Cost	110	110	1,136	1,136	209	209	(927)	(81.60)
478106 Purchasing Alloc Cost	4,892	7,965	6,464	6,464	8,697	8,697	2,233	34.55
478107 Courier Alloc Cost	1,072	1,074	1,645	1,645	1,346	1,346	(299)	(18.18)
478111 Personnel Admin Alloc Cost	6,461	6,264	7,076	7,076	7,512	7,512	436	6.16
478112 County Admin Alloc Cost	2,157	2,483	2,625	2,625	2,532	2,532	(93)	(3.54)
478117 Mailroom Overhead Allocation	5	12	12	12	0	0	(12)	(100.00)
478201 Electric Utility Alloc	3,423	3,126	2,957	2,957	2,950	2,950	(7)	(0.24)
478202 Natural Gas Utility Alloc	34	11	13	13	39	39	26	200.00
478203 Water Utility Alloc	198	196	216	216	211	211	(5)	(2.31)
478204 Trash Removal Alloc	741	816	869	869	927	927	58	6.67
485400 Operating Equipment	490,236	111,554	994,779	220,745	696,686	696,686	(298,093)	(29.97)
Total Expense	**2,627,414**	**2,331,627**	**3,607,463**	**2,798,891**	**3,416,895**	**3,416,895**	**(190,568)**	**(5.28)**
Total Telecommunications Services Fund	744,588	1,114,437	0	868,272	0	0	0	0.00
Total Electronic Services	744,588	1,114,437	0	868,272	0	0	0	0.00

Clackamas County, OR.
Revenue and Expense Report

Technology Services Dept	2015-16 Actual	2016-17 Actual	2017-18 Amended Budget	2017-18 Projected Year End	2018-19 Requested Budget	2018-19 Proposed 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	(4,231)	40,000	394,194	324,194	1,000	1,000	(393,194)	(99.75)
341800 Internal County Services	1,340,298	1,293,580	1,369,411	1,369,411	1,554,866	1,554,866	185,455	13.54
341885 Fees For Service To Other Agency	39,119	40,625	39,380	39,380	77,391	77,391	38,011	96.52
360001 Miscellaneous Revenue	0	20,829	0	0	0	0	0	0.00
Total Revenue	1,375,186	1,395,034	1,802,985	1,732,985	1,633,257	1,633,257	(169,728)	(9.41)
411100 Regular Full Time Employees	659,911	698,363	757,787	770,000	811,650	811,650	53,863	7.11
413000 Temporary Workers	31,470	65,352	33,960	40,000	0	0	(33,960)	(100.00)
414030 Overtime	5,589	8,181	9,000	7,000	9,000	9,000	0	0.00
414040 Holiday Pay	0	0	16,983	0	19,941	19,941	2,958	17.42
414050 Vacation Sell-Back	0	1,985	2,700	2,000	2,700	2,700	0	0.00
415000 Fringe Benefits	359,575	382,584	485,770	450,000	435,885	435,885	(49,885)	(10.27)
415020 Worker Compensation	0	0	0	0	0	0	0	0.00
421200 Computer Supplies	236	526	1,000	2,200	1,000	1,000	0	0.00
421210 Computer Non-Capital	1,917	6,110	4,000	4,000	2,000	2,000	(2,000)	(50.00)
431000 Professional Services	26,322	33,955	141,535	126,535	21,479	21,479	(120,056)	(84.82)
431918 Internal County Contracted Svc	49,380	0	0	0	0	0	0	0.00
432100 Telephone	2,658	2,747	4,000	4,000	4,000	4,000	0	0.00
433100 Travel and Per Diem (no mileage)	2,139	2,327	4,000	4,000	7,000	7,000	3,000	75.00
437231 Software Maintenance	38,350	43,954	104,300	84,300	85,000	85,000	(19,300)	(18.50)
439200 Training & Staff Development	1,579	1,436	11,258	11,258	7,000	7,000	(4,258)	(37.82)
439400 Publications & Subscriptions	0	240	500	500	500	500	0	0.00
477200 Division Indirect Costs	185,667	201,778	203,629	203,629	204,057	204,057	428	0.21
478101 Finance Alloc Cost	0	2,415	2,954	2,954	3,527	3,527	573	19.40
478104 PGA Alloc Cost	0	3,879	4,615	4,615	2,159	2,159	(2,456)	(53.22)
478106 Purchasing Alloc Cost	0	30	1,413	1,413	289	289	(1,124)	(79.55)
478111 Personnel Admin Alloc Cost	0	7,517	9,906	9,906	12,019	12,019	2,113	21.33
478112 County Admin Alloc Cost	0	2,980	3,675	3,675	4,051	4,051	376	10.23
Total Expense	1,364,794	1,466,359	1,802,985	1,731,985	1,633,257	1,633,257	(169,728)	(9.41)
Total Technology Services Fund	10,392	(71,325)	0	1,000	0	0	0	0.00
Total Web Services	10,392	(71,325)	0	1,000	0	0	0	0.00

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Revenue and Expense Report

Technology Services Dept	2015-16 Actual	2016-17 Actual	2017-18 Amended Budget	2017-18 Projected Year End	2018-19 Requested Budget	2018-19 Proposed 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	259,286	0	1,464	11,464	1,000	1,000	(464)	(31.69)
341801 Technology Services Charges	338,176	344,297	359,117	359,117	359,320	359,320	203	0.06
369920 Salary Reimbursement	110,279	118,427	122,556	122,556	137,076	137,076	14,520	11.85
Total Revenue	**707,741**	**462,725**	**483,137**	**493,137**	**497,396**	**497,396**	**14,259**	**2.95**
411100 Regular Full Time Employees	279,439	224,700	235,424	250,000	246,608	246,608	11,184	4.75
414030 Overtime	1,066	81	5,000	3,000	5,000	5,000	0	0.00
414040 Holiday Pay	0	0	5,836	0	6,114	6,114	278	4.76
414050 Vacation Sell-Back	0	0	2,700	1,000	2,700	2,700	0	0.00
415000 Fringe Benefits	138,103	96,101	120,594	135,000	135,258	135,258	14,664	12.16
415020 Worker Compensation	0	0	0	0	0	0	0	0.00
421200 Computer Supplies	0	0	1,000	4,554	1,000	1,000	0	0.00
421210 Computer Non-Capital	3,785	5,575	1,000	1,000	2,000	2,000	1,000	100.00
425100 Small Tools & Minor Equipment	0	0	6,513	1,513	0	0	(6,513)	(100.00)
432100 Telephone	3,961	4,099	5,500	5,500	5,500	5,500	0	0.00
432200 Communication Lines	0	340	0	0	0	0	0	0.00
433100 Travel and Per Diem (no mileage)	0	0	3,300	1,300	1,300	1,300	(2,000)	(60.61)
433110 Mileage Reimbursement	4	0	0	0	0	0	0	0.00
437231 Software Maintenance	0	0	3,800	800	3,009	3,009	(791)	(20.82)
439200 Training & Staff Development	150	0	4,000	0	4,000	4,000	0	0.00
439400 Publications & Subscriptions	0	0	200	200	200	200	0	0.00
477200 Division Indirect Costs	132,619	75,667	76,361	76,361	76,521	76,521	160	0.21
478101 Finance Alloc Cost	0	1,940	1,455	1,455	1,297	1,297	(158)	(10.86)
478104 PGA Alloc Cost	0	3,071	2,637	2,637	810	810	(1,827)	(69.28)
478106 Purchasing Alloc Cost	0	90	56	56	53	53	(3)	(5.36)
478111 Personnel Admin Alloc Cost	0	5,951	5,661	5,661	4,507	4,507	(1,154)	(20.39)
478112 County Admin Alloc Cost	0	2,359	2,100	2,100	1,519	1,519	(581)	(27.67)
Total Expense	**559,127**	**419,973**	**483,137**	**492,137**	**497,396**	**497,396**	**14,259**	**2.95**
Total Technology Services Fund	148,614	42,752	0	1,000	0	0	0	0.00
Total Application Services	148,614	42,752	0	1,000	0	0	0	0.00

Clackamas County, OR.
Revenue and Expense Report

Technology Services Dept	2015-16 Actual	2016-17 Actual	2017-18 Amended Budget	2017-18 Projected Year End	2018-19 Requested Budget	2018-19 Proposed 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	846,618	1,460,990	2,329,028	2,554,028	726,958	726,958	(1,602,070)	(68.79)
341800 Internal County Services	224,900	301,958	351,319	351,319	315,192	315,192	(36,127)	(10.28)
341801 Technology Services Charges	3,911,788	4,631,660	4,353,527	4,353,527	4,656,590	4,656,590	303,063	6.96
341838 Equipment Use Fee	396,609	48,791	378,154	378,154	416,109	416,109	37,955	10.04
360001 Miscellaneous Revenue	391	0	0	250	0	0	0	0.00
390100 I/F Transfer From General Fund	15,453	0	0	0	0	0	0	0.00
Total Revenue	**5,395,759**	**6,443,399**	**7,412,028**	**7,637,278**	**6,114,849**	**6,114,849**	**(1,297,179)**	**(17.50)**
411100 Regular Full Time Employees	1,507,452	1,517,083	1,589,911	1,840,000	1,650,357	1,650,357	60,446	3.80
413000 Temporary Workers	60,420	23,615	70,577	55,000	50,000	50,000	(20,577)	(29.16)
414030 Overtime	60,489	70,056	70,000	70,000	70,000	70,000	0	0.00
414040 Holiday Pay	840	1,093	39,528	200	40,604	40,604	1,076	2.72
414050 Vacation Sell-Back	3,553	1,717	6,500	5,000	6,500	6,500	0	0.00
415000 Fringe Benefits	806,914	791,793	876,063	970,000	907,820	907,820	31,757	3.62
415020 Worker Compensation	0	0	0	0	0	0	0	0.00
421200 Computer Supplies	15,694	7,642	30,000	33,129	30,000	30,000	0	0.00
421210 Computer Non-Capital	86,012	88,512	296,306	271,306	131,000	131,000	(165,306)	(55.79)
425100 Small Tools & Minor Equipment	0	0	2,000	2,000	2,000	2,000	0	0.00
431000 Professional Services	22,697	5,969	20,000	12,500	0	0	(20,000)	(100.00)
432100 Telephone	29,240	28,361	40,000	40,000	35,000	35,000	(5,000)	(12.50)
432200 Communication Lines	0	628	0	0	0	0	0	0.00
433100 Travel and Per Diem (no mileage)	8,187	2,144	22,000	22,000	12,000	12,000	(10,000)	(45.45)
433110 Mileage Reimbursement	102	2	0	0	0	0	0	0.00
437100 Building Repairs & Maintenance	0	0	0	0	1,282	1,282	1,282	0.00
437230 Computer Equip Repair & Maint	123,793	63,560	118,500	108,500	138,500	138,500	20,000	16.88
437231 Software Maintenance	832,205	665,700	1,021,305	993,305	1,011,305	1,011,305	(10,000)	(0.98)
438110 Office Rental	0	30,444	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	2,067	2,067	0	0	(2,067)	(100.00)
439200 Training & Staff Development	19,274	232	67,000	37,000	40,000	40,000	(27,000)	(40.30)
439400 Publications & Subscriptions	47	0	999	999	4,000	4,000	3,001	300.40
477200 Division Indirect Costs	371,334	403,557	407,258	407,258	408,114	408,114	856	0.21
478101 Finance Alloc Cost	0	7,103	6,787	6,787	6,595	6,595	(192)	(2.83)
478104 PGA Alloc Cost	0	9,859	9,890	9,890	4,318	4,318	(5,572)	(56.34)
478106 Purchasing Alloc Cost	0	6,770	2,564	2,564	4,441	4,441	1,877	73.21

Clackamas County, OR.
Revenue and Expense Report

Technology Services Dept	2015-16 Actual	2016-17 Actual	2017-18 Amended Budget	2017-18 Projected Year End	2018-19 Requested Budget	2018-19 Proposed Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
0227 Computer Support Services								
747 Technology Services Fund								
478111 Personnel Admin Alloc Cost	0	19,105	21,228	21,228	24,037	24,037	2,809	13.23
478112 County Admin Alloc Cost	0	7,573	7,874	7,874	8,102	8,102	228	2.90
485320 Computer Software Purchases	14,079	42,094	317,851	267,851	209,000	209,000	(108,851)	(34.25)
485330 Computer Hardware Purchases	113,741	434,345	1,710,946	1,675,946	665,000	665,000	(1,045,946)	(61.13)
490001 Reserve for Future Expenditure	0	0	306,958	0	306,958	306,958	0	0.00
499001 Contingency	0	0	300,000	0	300,000	300,000	0	0.00
Total Expense	**4,076,074**	**4,228,956**	**7,412,028**	**6,910,320**	**6,114,849**	**6,114,849**	**(1,297,179)**	**(17.50)**
Total Technology Services Fund	1,319,684	2,214,443	0	726,958	0	0	0	0.00
Total Computer Support Services	1,319,684	2,214,443	0	726,958	0	0	0	0.00

Clackamas County, OR.
Revenue and Expense Report

Technology Services Dept	2015-16 Actual	2016-17 Actual	2017-18 Amended Budget	2017-18 Projected Year End	2018-19 Requested Budget	2018-19 Proposed 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	(27,285)	179,000	33,805	119,805	55,000	55,000	21,195	62.70
332500 State Shared Revenue	69,649	84,000	35,000	42,000	35,000	35,000	0	0.00
341205 GIS Technology Fee	407,427	425,021	320,000	320,000	320,000	320,000	0	0.00
341404 GIS Services	3,473	2,820	0	1,581	0	0	0	0.00
341800 Internal County Services	635,351	609,557	658,423	658,423	682,584	682,584	24,161	3.67
341801 Technology Services Charges	71,605	109,699	72,494	72,494	72,494	72,494	0	0.00
341885 Fees For Service To Other Agency	28,320	41,802	41,170	41,170	46,638	46,638	5,468	13.28
360001 Miscellaneous Revenue	37,193	34,231	33,000	33,000	33,000	33,000	0	0.00
369220 (Inactive) Treatment Reimbursement	49,380	0	0	0	0	0	0	0.00
390100 I/F Transfer From General Fund	35,000	35,000	35,000	35,000	35,000	35,000	0	0.00
Total Revenue	**1,310,113**	**1,521,129**	**1,228,892**	**1,323,473**	**1,279,716**	**1,279,716**	**50,824**	**4.14**
411100 Regular Full Time Employees	537,874	566,323	521,920	540,000	543,855	543,855	21,935	4.20
412100 Regular Part Time	0	15,970	0	0	0	0	0	0.00
413000 Temporary Workers	38,258	38,834	13,276	41,000	23,400	23,400	10,124	76.26
414030 Overtime	1,170	617	5,000	3,000	5,000	5,000	0	0.00
414040 Holiday Pay	0	0	12,784	0	13,287	13,287	503	3.93
414050 Vacation Sell-Back	1,648	0	2,500	1,000	2,500	2,500	0	0.00
415000 Fringe Benefits	299,278	314,174	286,311	350,000	299,374	299,374	13,063	4.56
415020 Worker Compensation	1,410	2,626	440	440	529	529	89	20.23
421200 Computer Supplies	0	238	1,000	2,372	1,000	1,000	0	0.00
421210 Computer Non-Capital	2,561	1,479	0	0	3,000	3,000	3,000	0.00
431000 Professional Services	0	9,981	45,000	0	52,715	52,715	7,715	17.14
432100 Telephone	2,784	2,627	3,500	3,500	3,500	3,500	0	0.00
433100 Travel and Per Diem (no mileage)	1,615	2,686	7,700	7,700	7,700	7,700	0	0.00
433110 Mileage Reimbursement	22	64	0	0	0	0	0	0.00
435180 Casualty Insurance	6,461	6,332	19,750	19,750	15,000	15,000	(4,750)	(24.05)
437230 Computer Equip Repair & Maint	0	2,050	2,300	2,300	2,300	2,300	0	0.00
437231 Software Maintenance	24,200	24,400	35,000	25,000	35,000	35,000	0	0.00
439100 Dues & Memberships	875	1,500	1,500	1,500	1,500	1,500	0	0.00
439200 Training & Staff Development	1,100	2,225	5,800	5,800	7,300	7,300	1,500	25.86
477200 Division Indirect Costs	172,405	138,723	139,995	139,995	140,289	140,289	294	0.21
478101 Finance Alloc Cost	0	6,183	8,032	8,032	9,683	9,683	1,651	20.56
478104 PGA Alloc Cost	0	3,556	4,286	4,286	1,484	1,484	(2,802)	(65.38)
478106 Purchasing Alloc Cost	0	264	187	187	252	252	65	34.76

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Revenue and Expense Report

Technology Services Dept	2015-16 Actual	2016-17 Actual	2017-18 Amended Budget	2017-18 Projected Year End	2018-19 Requested Budget	2018-19 Proposed Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
0256 Geographic Information Services								
747 Technology Services Fund								
478111 Personnel Admin Alloc Cost	0	6,890	9,199	9,199	8,263	8,263	(936)	(10.18)
478112 County Admin Alloc Cost	0	2,731	3,412	3,412	2,785	2,785	(627)	(18.38)
485330 Computer Hardware Purchases	40,109	100,000	100,000	100,000	100,000	100,000	0	0.00
Total Expense	**1,131,770**	**1,250,473**	**1,228,892**	**1,268,473**	**1,279,716**	**1,279,716**	**50,824**	**4.14**
Total Technology Services Fund	178,343	270,656	0	55,000	0	0	0	0.00
Total Geographic Information Services	178,343	270,656	0	55,000	0	0	0	0.00

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Revenue and Expense Report

Technology Services Dept	2015-16 Actual	2016-17 Actual	2017-18 Amended Budget	2017-18 Projected Year End	2018-19 Requested Budget	2018-19 Proposed 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	149,379	150,300	466,583	246,583	157,000	157,000	(309,583)	(66.35)
341821 Intradepartmental Revenue	1,259,882	1,223,283	1,259,955	1,259,955	1,288,111	1,288,111	28,156	2.23
360001 Miscellaneous Revenue	0	48,489	0	0	0	0	0	0.00
361000 Interest Earned	12,538	20,129	0	9,641	0	0	0	0.00
Total Revenue	**1,421,799**	**1,442,200**	**1,726,538**	**1,516,179**	**1,445,111**	**1,445,111**	**(281,427)**	**(16.30)**
411100 Regular Full Time Employees	442,755	485,663	505,913	490,000	509,049	509,049	3,136	0.62
412100 Regular Part Time	157	47	0	0	0	0	0	0.00
413000 Temporary Workers	32,914	15,654	49,500	40,000	35,000	35,000	(14,500)	(29.29)
414030 Overtime	29	0	2,000	2,000	2,000	2,000	0	0.00
414040 Holiday Pay	0	0	12,414	0	12,502	12,502	88	0.71
414050 Vacation Sell-Back	8,915	5,822	6,500	7,800	6,500	6,500	0	0.00
415000 Fringe Benefits	262,920	278,687	306,764	300,000	295,818	295,818	(10,946)	(3.57)
415020 Worker Compensation	12,954	20,831	5,786	5,786	6,531	6,531	745	12.88
415030 Unemployment	65	0	8,000	8,000	0	0	(8,000)	(100.00)
421100 General Office Supplies	7,528	6,426	13,000	13,000	13,000	13,000	0	0.00
421110 Postage	322	249	750	750	750	750	0	0.00
421200 Computer Supplies	147	353	6,000	2,932	6,000	6,000	0	0.00
421210 Computer Non-Capital	5,314	18,074	233,772	79,772	30,000	30,000	(203,772)	(87.17)
424610 Fuel & Vehicle Rental	22,034	21,427	24,000	24,000	24,000	24,000	0	0.00
425100 Small Tools & Minor Equipment	0	0	5,427	5,427	0	0	(5,427)	(100.00)
432100 Telephone	10,278	13,442	15,800	15,800	15,800	15,800	0	0.00
433100 Travel and Per Diem (no mileage)	442	1,380	4,000	4,000	4,000	4,000	0	0.00
433110 Mileage Reimbursement	119	13	0	0	0	0	0	0.00
434100 Printing & Duplicating Services	0	0	500	500	500	500	0	0.00
435180 Casualty Insurance	54,772	49,827	55,858	55,858	41,500	41,500	(14,358)	(25.70)
437100 Building Repairs & Maintenance	12,383	12,333	60,000	45,000	62,990	62,990	2,990	4.98
438110 Office Rental	29,453	0	0	0	0	0	0	0.00
438220 Copier Rental	8,511	7,908	8,500	8,500	8,500	8,500	0	0.00
439100 Dues & Memberships	399	254	350	350	350	350	0	0.00
439200 Training & Staff Development	140	961	26,598	4,598	5,000	5,000	(21,598)	(81.20)
478101 Finance Alloc Cost	21,760	3,978	4,273	4,273	3,850	3,850	(423)	(9.90)
478103 Building Maint Alloc Cost	97,224	115,586	145,704	145,704	135,545	135,545	(10,159)	(6.97)
478104 PGA Alloc Cost	23,370	2,586	2,637	2,637	1,349	1,349	(1,288)	(48.84)
478105 Records Mgt Alloc Cost	162	714	1,142	1,142	1,242	1,242	100	8.76

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Technology Services Dept	2015-16 Actual	2016-17 Actual	2017-18 Amended Budget	2017-18 Projected Year End	2018-19 Requested Budget	2018-19 Proposed Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
0216 Technology Services Administration								
747 Technology Services Fund								
478106 Purchasing Alloc Cost	7,092	1,802	1,874	1,874	4,237	4,237	2,363	126.09
478107 Courier Alloc Cost	1,072	1,074	1,645	1,645	1,346	1,346	(299)	(18.18)
478111 Personnel Admin Alloc Cost	53,623	5,011	5,661	5,661	7,512	7,512	1,851	32.70
478112 County Admin Alloc Cost	17,902	1,986	2,100	2,100	2,532	2,532	432	20.57
478117 Mailroom Overhead Allocation	62	30	57	57	64	64	7	12.28
478201 Electric Utility Alloc	76,718	69,258	63,947	63,947	61,208	61,208	(2,739)	(4.28)
478202 Natural Gas Utility Alloc	1,738	486	480	480	1,281	1,281	801	166.88
478203 Water Utility Alloc	6,417	6,484	8,959	8,959	8,567	8,567	(392)	(4.38)
478204 Trash Removal Alloc	7,201	7,005	6,627	6,627	6,588	6,588	(39)	(0.59)
499001 Contingency	0	0	130,000	0	130,000	130,000	0	0.00
Total Expense	**1,226,890**	**1,155,349**	**1,726,538**	**1,359,179**	**1,445,111**	**1,445,111**	**(281,427)**	**(16.30)**
Total Technology Services Fund	194,909	286,851	0	157,000	0	0	0	0.00
Total Technology Services Administration	194,909	286,851	0	157,000	0	0	0	0.00

Clackamas County, OR.
Revenue and Expense Report

Technology Services Dept	2015-16 Actual	2016-17 Actual	2017-18 Amended Budget	2017-18 Projected Year End	2018-19 Requested Budget	2018-19 Proposed 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	0	134,174	270,865	270,865	30,184	30,184	(240,681)	(88.86)
302003 Restricted Fund Bal at End of Prior Y	293,674	10,525	0	0	0	0	0	0.00
302005 Assigned Fund Bal at End of Prior Yr	133,963	0	0	0	0	0	0	0.00
321310 Franchise Fees	13,897	26,872	36,000	34,427	36,000	36,000	0	0.00
340001 User Fees	465,996	486,396	790,000	690,997	858,000	858,000	68,000	8.61
340002 Connection Fees	702,472	1,928,939	1,100,000	1,229,175	1,500,000	1,500,000	400,000	36.36
341880 Other Internal County Services	94,320	103,935	0	0	0	0	0	0.00
341882 Internal County Reimbursements	0	1,773	0	0	0	0	0	0.00
341885 Fees For Service To Other Agency	39,600	43,103	0	43,102	0	0	0	0.00
361000 Interest Earned	1,888	975	200	0	200	200	0	0.00
369900 Other Reimbursements	35,524	12,831	0	0	0	0	0	0.00
Total Revenue	**1,781,332**	**2,749,522**	**2,197,065**	**2,268,566**	**2,424,384**	**2,424,384**	**227,319**	**10.35**
411100 Regular Full Time Employees	97,515	161,344	185,065	210,000	198,681	198,681	13,616	7.36
414030 Overtime	9,863	9,366	19,000	8,000	19,000	19,000	0	0.00
414040 Holiday Pay	361	313	4,609	0	4,942	4,942	333	7.22
414050 Vacation Sell-Back	1,605	1,730	1,800	1,800	1,900	1,900	100	5.56
415000 Fringe Benefits	54,332	75,966	113,369	125,000	117,830	117,830	4,461	3.93
415020 Worker Compensation	0	0	0	0	0	0	0	0.00
421110 Postage	0	674	0	0	0	0	0	0.00
421200 Computer Supplies	138	12	1,000	1,000	1,000	1,000	0	0.00
421210 Computer Non-Capital	2,897	6,065	3,000	3,000	3,000	3,000	0	0.00
422720 Uniforms/Clothing Expense	0	264	0	0	0	0	0	0.00
425100 Small Tools & Minor Equipment	0	1,378	2,000	2,000	2,000	2,000	0	0.00
431000 Professional Services	32,050	4,796	73,580	1,000	25,000	25,000	(48,580)	(66.02)
431918 Internal County Contracted Svc	50,000	0	136,273	80,505	80,000	80,000	(56,273)	(41.29)
432100 Telephone	2,980	2,745	3,000	3,000	3,000	3,000	0	0.00
433100 Travel and Per Diem (no mileage)	3,029	2,141	6,000	6,000	6,000	6,000	0	0.00
433110 Mileage Reimbursement	119	272	0	0	0	0	0	0.00
437200 Equipment Repair & Maint	94,741	111,992	160,000	180,000	225,000	225,000	65,000	40.63
437230 Computer Equip Repair & Maint	0	159	4,000	4,000	6,000	6,000	2,000	50.00
437231 Software Maintenance	1,500	1,500	1,500	1,500	1,500	1,500	0	0.00
437260 Office Furn & Equip Non-Capital	0	1,773	0	0	0	0	0	0.00
439100 Dues & Memberships	0	1,075	1,100	1,100	1,100	1,100	0	0.00
439200 Training & Staff Development	415	625	10,000	10,000	10,000	10,000	0	0.00

Clackamas County, OR.
Revenue and Expense Report

Technology Services Dept	2015-16 Actual	2016-17 Actual	2017-18 Amended Budget	2017-18 Projected Year End	2018-19 Requested Budget	2018-19 Proposed Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
0271 Broadband Operations								
602 Clackamas Broadband Utility								
465002 Payments to Local Governments	18,048	31,106	36,000	36,000	36,000	36,000	0	0.00
477200 Division Indirect Costs	26,524	50,445	50,907	50,907	51,014	51,014	107	0.21
478101 Finance Alloc Cost	24,599	2,990	4,300	4,300	7,886	7,886	3,586	83.40
478104 PGA Alloc Cost	1,126	647	659	659	540	540	(119)	(18.06)
478106 Purchasing Alloc Cost	10,491	15,910	21,671	21,671	28,415	28,415	6,744	31.12
478111 Personnel Admin Alloc Cost	2,584	1,253	1,415	1,415	3,005	3,005	1,590	112.37
478112 County Admin Alloc Cost	863	497	525	525	1,013	1,013	488	92.95
481200 Construction	1,200,853	1,991,617	1,356,292	1,485,000	1,590,558	1,590,558	234,266	17.27
Total Expense	**1,636,633**	**2,478,656**	**2,197,065**	**2,238,382**	**2,424,384**	**2,424,384**	**227,319**	**10.35**
Total Clackamas Broadband Utility	144,699	270,865	0	30,184	0	0	0	0.00
Total Broadband Operations	144,699	270,865	0	30,184	0	0	0	0.00
Grand Total	2,933,576	4,728,676	0	1,906,414	0	0	0	0.00

Clackamas County, OR.
Revenue and Expense Report

Disaster Management Department	2015-16 Actual	2016-17 Actual	2017-18 Amended Budget	2017-18 Projected Year End	2018-19 Requested Budget	2018-19 Proposed 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	902,220	820,185	827,468	820,468	532,045	532,045	(295,423)	(35.70)
331100 Emergency Management Grants	245,661	183,436	100,000	162,395	100,000	100,000	0	0.00
333001 Local Gov't & Other Agencies	3,320	6,032	0	0	0	0	0	0.00
341830 Vehicle Maintenance Fees--Internal	(397)	0	0	0	0	0	0	0.00
341881 Other Internal County Grants	74	0	0	0	0	0	0	0.00
341882 Internal County Reimbursements	127	328	0	0	0	0	0	0.00
360001 Miscellaneous Revenue	1,718	346	0	0	0	0	0	0.00
361000 Interest Earned	4,385	4,990	0	0	0	0	0	0.00
369920 Salary Reimbursement	16,105	8,456	0	0	0	0	0	0.00
390100 I/F Transfer From General Fund	999,192	968,973	1,020,768	1,020,768	1,282,643	1,282,643	261,875	25.65
Total Revenue	**2,172,404**	**1,992,747**	**1,948,236**	**2,003,631**	**1,914,688**	**1,914,688**	**(33,548)**	**(1.72)**
411100 Regular Full Time Employees	532,869	541,609	563,933	563,933	587,346	587,346	23,413	4.15
414030 Overtime	4,632	2,331	10,000	7,000	10,000	10,000	0	0.00
414040 Holiday Pay	252	0	0	0	0	0	0	0.00
414050 Vacation Sell-Back	0	0	1,200	0	1,200	1,200	0	0.00
415000 Fringe Benefits	281,916	294,609	352,183	352,183	368,568	368,568	16,385	4.65
415020 Worker Compensation	1,843	3,026	410	410	463	463	53	12.93
415030 Unemployment	714	521	833	833	394	394	(439)	(52.70)
421100 General Office Supplies	2,538	1,356	5,500	3,000	5,500	5,500	0	0.00
421110 Postage	872	48	750	200	730	730	(20)	(2.67)
421210 Computer Non-Capital	30	1,096	25,000	25,000	25,000	25,000	0	0.00
422400 Food	1,884	9,453	5,000	3,500	8,000	8,000	3,000	60.00
424100 Building Maintenance	0	0	5,000	1,000	5,000	5,000	0	0.00
424600 Motor Vehicle Materials & Supplies	5,519	4,895	10,100	7,000	10,000	10,000	(100)	(0.99)
431000 Professional Services	184,706	45,953	135,025	101,000	185,000	185,000	49,975	37.01
432100 Telephone	25,626	24,977	25,000	27,900	28,260	28,260	3,260	13.04
432110 Cellular Mobile Phone	2,677	2,246	3,000	2,500	2,750	2,750	(250)	(8.33)
433100 Travel and Per Diem (no mileage)	12,402	11,489	18,650	12,000	24,400	24,400	5,750	30.83
433110 Mileage Reimbursement	4,861	3,788	5,500	5,500	5,500	5,500	0	0.00
434100 Printing & Duplicating Services	1,445	0	7,000	7,000	30,000	30,000	23,000	328.57
435180 Casualty Insurance	8,444	7,297	10,665	10,665	8,100	8,100	(2,565)	(24.05)
437200 Equipment Repair & Maint	925	750	2,000	1,000	2,000	2,000	0	0.00
437231 Software Maintenance	16,425	23,100	13,600	13,600	14,900	14,900	1,300	9.56
437240 Communication Equipment Maint	8,881	13,699	30,000	15,000	5,000	5,000	(25,000)	(83.33)

Clackamas County, OR.
Revenue and Expense Report

Disaster Management Department	2015-16 Actual	2016-17 Actual	2017-18 Amended Budget	2017-18 Projected Year End	2018-19 Requested Budget	2018-19 Proposed Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
0160 Emergency Management Operations								
209 Disaster Management Fund								
437260 Office Furn & Equip Non-Capital	0	454	3,000	1,200	3,000	3,000	0	0.00
438220 Copier Rental	4,575	4,027	5,500	5,500	6,000	6,000	500	9.09
439100 Dues & Memberships	685	790	1,000	800	900	900	(100)	(10.00)
439200 Training & Staff Development	3,877	5,999	3,600	4,000	4,000	4,000	400	11.11
439400 Publications & Subscriptions	399	429	450	0	0	0	(450)	(100.00)
439430 Audio Visual Equipment	39	0	2,000	500	20,000	20,000	18,000	900.00
454000 Program Materials & Supplies	14,017	5,670	18,300	13,000	13,000	13,000	(5,300)	(28.96)
478101 Finance Alloc Cost	58,088	31,971	37,781	37,781	23,777	23,777	(14,004)	(37.07)
478102 Tech Svc Alloc Cost	103,404	103,432	106,276	106,276	105,164	105,164	(1,112)	(1.05)
478103 Building Maint Alloc Cost	23,816	21,765	36,477	36,477	30,504	30,504	(5,973)	(16.37)
478104 PGA Alloc Cost	3,379	3,879	3,956	3,956	1,619	1,619	(2,337)	(59.07)
478105 Records Mgt Alloc Cost	90	0	1,126	1,126	996	996	(130)	(11.55)
478106 Purchasing Alloc Cost	6,615	5,510	3,324	3,324	4,829	4,829	1,505	45.28
478107 Courier Alloc Cost	1,072	1,074	1,645	1,645	1,346	1,346	(299)	(18.18)
478111 Personnel Admin Alloc Cost	7,753	7,517	8,491	8,491	9,014	9,014	523	6.16
478112 County Admin Alloc Cost	2,588	2,980	3,150	3,150	3,038	3,038	(112)	(3.56)
478117 Mailroom Overhead Allocation	56	74	184	184	14	14	(170)	(92.39)
478201 Electric Utility Alloc	13,603	13,249	13,646	13,646	13,961	13,961	315	2.31
478202 Natural Gas Utility Alloc	1,753	466	490	490	1,217	1,217	727	148.37
478203 Water Utility Alloc	472	504	514	514	519	519	5	0.97
478204 Trash Removal Alloc	614	628	587	587	520	520	(67)	(11.41)
482300 Building Improvements	0	0	35,000	35,000	35,000	35,000	0	0.00
499001 Contingency	0	0	424,390	0	308,159	308,159	(116,231)	(27.39)
Total Expense	**1,346,354**	**1,202,661**	**1,941,236**	**1,437,871**	**1,914,688**	**1,914,688**	**(26,548)**	**(1.37)**
Total Disaster Management Fund	826,050	790,085	7,000	565,760	0	0	(7,000)	(100.00)
Total Emergency Management Operations	826,050	790,085	7,000	565,760	0	0	(7,000)	(100.00)

Clackamas County, OR.
Revenue and Expense Report

Disaster Management Department	2015-16 Actual	2016-17 Actual	2017-18 Amended Budget	2017-18 Projected Year End	2018-19 Requested Budget	2018-19 Proposed Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
0161 Emergency Management Grants								
209 Disaster Management Fund								
302001 Fund Bal at End of Prior Year	0	0	0	0	0	0	0	0.00
331099 Homeland Security	35,185	130,034	671,200	554,556	930,000	930,000	258,800	38.56
331100 Emergency Management Grants	0	0	311,000	373,955	409,132	409,132	98,132	31.55
332171 Oregon State Police	0	0	0	8,000	16,000	16,000	16,000	0.00
333001 Local Gov't & Other Agencies	22,670	0	0	0	0	0	0	0.00
341881 Other Internal County Grants	400	0	0	0	0	0	0	0.00
360001 Miscellaneous Revenue	4,400	0	0	0	0	0	0	0.00
Total Revenue	**62,655**	**130,034**	**982,200**	**936,511**	**1,355,132**	**1,355,132**	**372,932**	**37.97**
414030 Overtime	0	613	0	0	0	0	0	0.00
414040 Holiday Pay	0	587	0	0	0	0	0	0.00
415000 Fringe Benefits	0	98	0	0	0	0	0	0.00
422400 Food	1,223	0	0	0	0	0	0	0.00
431000 Professional Services	7,000	550	361,000	38,000	181,177	181,177	(179,824)	(49.81)
433100 Travel and Per Diem (no mileage)	343	0	0	0	0	0	0	0.00
434100 Printing & Duplicating Services	52,459	0	0	0	0	0	0	0.00
454000 Program Materials & Supplies	6,808	0	0	0	0	0	0	0.00
454021 Medical Examiner Supplies	686	0	0	0	0	0	0	0.00
465001 Payments to Subrecipients - Federal	0	126,020	621,200	369,448	150,000	150,000	(471,200)	(75.85)
465002 Payments to Local Governments	0	2,716	0	0	0	0	0	0.00
485100 Land	0	0	0	373,955	373,955	373,955	373,955	0.00
485400 Operating Equipment	0	0	0	155,108	650,000	650,000	650,000	0.00
Total Expense	**68,519**	**130,584**	**982,200**	**936,511**	**1,355,132**	**1,355,132**	**372,932**	**37.97**
Total Disaster Management Fund	(5,864)	(550)	0	(0)	(0)	(0)	(0)	0.00
Total Emergency Management Grants	(5,864)	(550)	0	(0)	(0)	(0)	(0)	0.00

Clackamas County, OR.
Revenue and Expense Report

Disaster Management Department	2015-16 Actual	2016-17 Actual	2017-18 Amended Budget	2017-18 Projected Year End	2018-19 Requested Budget	2018-19 Proposed 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	56,699	76,453	26,099	33,099	33,715	33,715	7,616	29.18
390100 I/F Transfer From General Fund	794,719	773,145	853,928	853,928	888,540	888,540	34,612	4.05
Total Revenue	**851,418**	**849,598**	**880,027**	**887,027**	**922,255**	**922,255**	**42,228**	**4.80**
411100 Regular Full Time Employees	337,747	340,255	384,044	384,044	394,146	394,146	10,102	2.63
414030 Overtime	59,690	62,684	60,000	60,000	75,000	75,000	15,000	25.00
414040 Holiday Pay	16,921	14,691	17,500	17,500	19,500	19,500	2,000	11.43
414050 Vacation Sell-Back	0	0	1,500	1,500	500	500	(1,000)	(66.67)
415000 Fringe Benefits	235,612	238,980	265,576	265,576	262,625	262,625	(2,951)	(1.11)
415020 Worker Compensation	3,898	6,268	6,659	6,659	7,528	7,528	869	13.05
415030 Unemployment	595	434	694	694	328	328	(366)	(52.74)
421100 General Office Supplies	862	765	1,000	1,000	1,000	1,000	0	0.00
421110 Postage	132	212	300	300	300	300	0	0.00
421210 Computer Non-Capital	2,698	1,044	4,500	4,500	4,500	4,500	0	0.00
422720 Uniforms/Clothing Expense	228	475	800	800	800	800	0	0.00
424610 Fuel & Vehicle Rental	12,874	13,476	18,000	18,000	18,000	18,000	0	0.00
431000 Professional Services	4,649	4,725	5,100	5,100	15,500	15,500	10,400	203.92
431570 Autopsy	26,250	26,250	26,250	26,250	26,250	26,250	0	0.00
431571 Body Disposition	810	0	1,000	1,000	1,200	1,200	200	20.00
432100 Telephone	11,053	12,006	15,891	15,891	16,000	16,000	109	0.69
433100 Travel and Per Diem (no mileage)	324	0	1,000	1,000	2,000	2,000	1,000	100.00
433110 Mileage Reimbursement	120	0	120	120	120	120	0	0.00
433200 Medical Transportation	6,810	9,364	11,300	11,300	11,300	11,300	0	0.00
435180 Casualty Insurance	17,280	14,383	7,133	7,133	5,310	5,310	(1,823)	(25.56)
437260 Office Furn & Equip Non-Capital	495	495	500	500	500	500	0	0.00
437901 Vehicle Repairs & Maintenance	0	0	12,000	12,000	3,000	3,000	(9,000)	(75.00)
438220 Copier Rental	1,408	1,609	2,450	2,450	2,500	2,500	50	2.04
439100 Dues & Memberships	634	733	650	650	650	650	0	0.00
439200 Training & Staff Development	225	198	800	800	1,200	1,200	400	50.00
454021 Medical Examiner Supplies	7,240	7,708	11,000	11,000	11,000	11,000	0	0.00
478101 Finance Alloc Cost	3,420	3,092	3,589	3,589	3,572	3,572	(17)	(0.47)
478102 Tech Svc Alloc Cost	10,805	12,942	11,302	11,302	11,136	11,136	(166)	(1.47)
478104 PGA Alloc Cost	2,816	3,233	3,297	3,297	1,349	1,349	(1,948)	(59.08)
478105 Records Mgt Alloc Cost	72	270	1,080	1,080	13,402	13,402	12,322	1,140.93
478106 Purchasing Alloc Cost	650	468	505	505	597	597	92	18.22

Clackamas County, OR.
Revenue and Expense Report

Disaster Management Department	2015-16 Actual	2016-17 Actual	2017-18 Amended Budget	2017-18 Projected Year End	2018-19 Requested Budget	2018-19 Proposed Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
1133 Medical Examiner								
209 Disaster Management Fund								
478107 Courier Alloc Cost	0	0	1,645	1,645	1,346	1,346	(299)	(18.18)
478111 Personnel Admin Alloc Cost	6,461	6,264	7,076	7,076	7,512	7,512	436	6.16
478112 County Admin Alloc Cost	2,157	2,483	2,625	2,625	2,532	2,532	(93)	(3.54)
478117 Mailroom Overhead Allocation	29	59	141	141	52	52	(89)	(63.12)
Total Expense	**774,965**	**785,566**	**887,027**	**887,027**	**922,255**	**922,255**	**35,228**	**3.97**
Total Disaster Management Fund	76,453	64,032	(7,000)	0	0	0	7,000	(100.00)
Total Medical Examiner	76,453	64,032	(7,000)	0	0	0	7,000	(100.00)
Grand Total	896,638	853,567	0	565,760	(0)	(0)	(0)	0.00

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CLACKAMAS
COUNTY

Clackamas County, OR.
Revenue and Expense Report

Finance Dept	2015-16 Actual	2016-17 Actual	2017-18 Amended Budget	2017-18 Projected Year End	2018-19 Requested Budget	2018-19 Proposed 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	0	0	223,889	223,889	223,889	0.00
341821 Intradepartmental Revenue	0	0	0	0	0	0	0	0.00
341882 Internal County Reimbursements	0	11,485	0	0	0	0	0	0.00
360001 Miscellaneous Revenue	2,143	4,855	5,000	1,000	1,000	1,000	(4,000)	(80.00)
Total Revenue	**2,143**	**16,340**	**5,000**	**1,000**	**224,889**	**224,889**	**219,889**	**4,397.78**
411100 Regular Full Time Employees	349,162	414,272	478,562	478,562	538,328	538,328	59,766	12.49
413000 Temporary Workers	6,349	9,120	15,000	5,000	15,000	15,000	0	0.00
414030 Overtime	0	356	1,000	1,000	1,000	1,000	0	0.00
414050 Vacation Sell-Back	884	698	1,000	0	3,000	3,000	2,000	200.00
415000 Fringe Benefits	210,384	245,217	293,552	293,552	311,060	311,060	17,508	5.96
415020 Worker Compensation	375	1,349	244	244	253	253	9	3.69
415030 Unemployment	229	393	833	833	367	367	(466)	(55.94)
421100 General Office Supplies	1,624	2,328	2,000	1,200	1,500	1,500	(500)	(25.00)
421110 Postage	1,638	1,303	800	800	800	800	0	0.00
421210 Computer Non-Capital	2,521	2,057	3,000	3,500	5,000	5,000	2,000	66.67
422403 Serving Supplies	0	9	0	0	0	0	0	0.00
431000 Professional Services	1,909	1,290	145,000	113,750	51,250	51,250	(93,750)	(64.66)
431100 Accounting & Auditing Service	0	370	0	0	0	0	0	0.00
431110 Performance Auditing Services	0	865	0	0	0	0	0	0.00
431480 Hearing & Meeting Expense	247	87	250	100	250	250	0	0.00
431620 Administration Fees	520	0	0	0	0	0	0	0.00
431900 Contracted Services	0	0	0	0	0	0	0	0.00
431919 Internal County Services	0	45	30	30	30	30	0	0.00
432100 Telephone	4,780	7,183	7,000	7,000	5,500	5,500	(1,500)	(21.43)
432400 Advertising	607	202	200	100	200	200	0	0.00
433100 Travel and Per Diem (no mileage)	7,910	10,000	12,500	8,000	8,000	8,000	(4,500)	(36.00)
433110 Mileage Reimbursement	297	131	300	300	650	650	350	116.67
434100 Printing & Duplicating Services	231	80	250	250	250	250	0	0.00
435180 Casualty Insurance	1,719	3,257	3,118	3,118	2,145	2,145	(973)	(31.21)
437210 Office Equipment Repair & Maint	288	0	500	0	200	200	(300)	(60.00)
437231 Software Maintenance	4,209	4,335	4,250	4,250	0	0	(4,250)	(100.00)
437260 Office Furn & Equip Non-Capital	549	0	2,000	2,000	10,000	10,000	8,000	400.00
438110 Office Rental	13,400	12,196	15,143	15,143	13,231	13,231	(1,912)	(12.63)
438200 Office Equipment Rental	0	85	0	0	0	0	0	0.00

Clackamas County, OR.
Revenue and Expense Report

Finance Dept	2015-16 Actual	2016-17 Actual	2017-18 Amended Budget	2017-18 Projected Year End	2018-19 Requested Budget	2018-19 Proposed Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7501 Office of Director								
100 General Fund								
438220 Copier Rental	2,550	5,133	3,000	1,600	2,000	2,000	(1,000)	(33.33)
439000 Misc Expenses	0	(1)	0	0	0	0	0	0.00
439100 Dues & Memberships	900	1,428	1,200	1,200	1,200	1,200	0	0.00
439200 Training & Staff Development	1,472	1,864	4,000	4,000	4,000	4,000	0	0.00
439400 Publications & Subscriptions	105	110	250	250	250	250	0	0.00
478102 Tech Svc Alloc Cost	4,940	11,485	13,772	13,772	15,740	15,740	1,968	14.29
478103 Building Maint Alloc Cost	4,584	11,984	14,475	14,475	13,509	13,509	(966)	(6.67)
478104 PGA Alloc Cost	1,053	2,817	3,789	3,789	1,335	1,335	(2,454)	(64.77)
478105 Records Mgt Alloc Cost	525	3,661	1,537	1,537	2,741	2,741	1,204	78.33
478106 Purchasing Alloc Cost	313	300	2,412	2,412	970	970	(1,442)	(59.78)
478107 Courier Alloc Cost	144	320	3,290	3,290	2,381	2,381	(909)	(27.63)
478111 Personnel Admin Alloc Cost	2,437	5,520	8,261	8,261	8,199	8,199	(62)	(0.75)
478112 County Admin Alloc Cost	812	2,191	3,068	3,068	2,779	2,779	(289)	(9.42)
478117 Mailroom Overhead Allocation	360	894	1,783	1,783	1,128	1,128	(655)	(36.74)
478201 Electric Utility Alloc	596	1,246	1,528	1,528	1,604	1,604	76	4.97
478202 Natural Gas Utility Alloc	77	49	64	64	153	153	89	139.06
478203 Water Utility Alloc	199	431	585	585	556	556	(29)	(4.96)
478204 Trash Removal Alloc	65	150	189	189	205	205	16	8.47
499001 Contingency	0	0	0	0	669,062	669,062	669,062	0.00
Total Expense	630,960	766,809	1,049,735	1,000,535	1,695,826	1,695,826	646,091	61.55
Total General Fund	(628,816)	(750,469)	(1,044,735)	(999,535)	(1,470,937)	(1,470,937)	(426,202)	40.80
Total Office of Director	(628,816)	(750,469)	(1,044,735)	(999,535)	(1,470,937)	(1,470,937)	(426,202)	40.80

Clackamas County, OR.
Revenue and Expense Report

Finance Dept	2015-16 Actual	2016-17 Actual	2017-18 Amended Budget	2017-18 Projected Year End	2018-19 Requested Budget	2018-19 Proposed Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7511 Procurement								
100 General Fund								
341700 Fees for Services to Other Gov	0	0	0	0	0	0	0	0.00
341842 Revenue from Development Agency	0	0	0	0	0	0	0	0.00
341843 Revenue from N Clackamas Parks &	0	0	0	0	0	0	0	0.00
341844 Revenue from Water Environ Svcs	0	0	0	0	0	0	0	0.00
341880 Other Internal County Services	590,764	607,992	550,827	590,827	631,723	631,723	80,896	14.69
341885 Fees For Service To Other Agency	43,697	78,456	197,632	80,777	257,218	257,218	59,586	30.15
360001 Miscellaneous Revenue	687	39,633	60,100	100	85,000	85,000	24,900	41.43
381210 Auction Proceeds	0	0	100	100	100	100	0	0.00
Total Revenue	**635,148**	**726,081**	**808,659**	**671,804**	**974,041**	**974,041**	**165,382**	**20.45**
411100 Regular Full Time Employees	350,793	424,484	636,928	636,928	681,705	681,705	44,777	7.03
413000 Temporary Workers	38,031	42,825	47,000	47,000	15,000	15,000	(32,000)	(68.09)
414030 Overtime	0	0	4,000	1,000	4,000	4,000	0	0.00
414050 Vacation Sell-Back	0	0	2,500	1,500	2,500	2,500	0	0.00
415000 Fringe Benefits	193,774	222,912	473,414	473,414	477,733	477,733	4,319	0.91
415020 Worker Compensation	1,609	2,155	554	554	686	686	132	23.83
415030 Unemployment	0	10,620	0	0	0	0	0	0.00
421100 General Office Supplies	4,317	4,935	3,500	4,000	5,000	5,000	1,500	42.86
421110 Postage	11,176	1,258	2,000	500	4,000	4,000	2,000	100.00
421113 Presort Value	0	0	0	0	0	0	0	0.00
421200 Computer Supplies	50	0	0	0	0	0	0	0.00
421210 Computer Non-Capital	42	7,140	35,200	35,200	5,000	5,000	(30,200)	(85.80)
424610 Fuel & Vehicle Rental	0	768	0	0	0	0	0	0.00
431000 Professional Services	0	0	0	0	18,000	18,000	18,000	0.00
431850 Surplus Property Disposal	1,542	1,505	2,000	2,000	2,000	2,000	0	0.00
431900 Contracted Services	0	0	46,000	15,000	15,000	15,000	(31,000)	(67.39)
431919 Internal County Services	0	0	0	24	0	0	0	0.00
432100 Telephone	6,394	6,925	6,700	6,700	8,000	8,000	1,300	19.40
432400 Advertising	15,989	6,700	15,000	7,500	5,000	5,000	(10,000)	(66.67)
433100 Travel and Per Diem (no mileage)	0	0	7,500	2,000	11,000	11,000	3,500	46.67
434100 Printing & Duplicating Services	5,030	2,861	5,000	5,000	2,000	2,000	(3,000)	(60.00)
435180 Casualty Insurance	7,374	5,197	2,908	2,908	2,567	2,567	(341)	(11.73)
437210 Office Equipment Repair & Maint	0	250	1,500	1,500	1,500	1,500	0	0.00
437231 Software Maintenance	0	0	30,000	30,000	30,000	30,000	0	0.00
437260 Office Furn & Equip Non-Capital	997	6,291	3,000	3,000	3,000	3,000	0	0.00

Clackamas County, OR.
Revenue and Expense Report

Finance Dept	2015-16 Actual	2016-17 Actual	2017-18 Amended Budget	2017-18 Projected Year End	2018-19 Requested Budget	2018-19 Proposed Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7511 Procurement								
100 General Fund								
438110 Office Rental	15,507	15,870	15,643	15,643	16,016	16,016	373	2.38
438220 Copier Rental	5,810	5,052	7,500	5,000	3,500	3,500	(4,000)	(53.33)
439000 Misc Expenses	0	(98)	0	0	0	0	0	0.00
439100 Dues & Memberships	5,250	5,250	11,000	11,000	11,000	11,000	0	0.00
439200 Training & Staff Development	0	0	15,000	11,000	20,000	20,000	5,000	33.33
439400 Publications & Subscriptions	922	895	100	600	600	600	500	500.00
478101 Finance Alloc Cost	3,822	5,831	4,477	4,477	4,072	4,072	(405)	(9.05)
478102 Tech Svc Alloc Cost	19,420	21,513	21,123	21,123	24,390	24,390	3,267	15.47
478103 Building Maint Alloc Cost	13,017	18,145	13,830	13,830	13,551	13,551	(279)	(2.02)
478104 PGA Alloc Cost	3,981	4,546	4,421	4,421	1,836	1,836	(2,585)	(58.47)
478105 Records Mgt Alloc Cost	0	0	997	997	81	81	(916)	(91.88)
478107 Courier Alloc Cost	2,084	2,086	3,290	3,290	2,381	2,381	(909)	(27.63)
478111 Personnel Admin Alloc Cost	9,216	8,909	9,638	9,638	11,273	11,273	1,635	16.96
478112 County Admin Alloc Cost	3,068	3,536	3,579	3,579	3,821	3,821	242	6.76
478117 Mailroom Overhead Allocation	649	1,141	1,594	1,594	340	340	(1,254)	(78.67)
478201 Electric Utility Alloc	1,723	1,622	1,579	1,579	1,657	1,657	78	4.94
478202 Natural Gas Utility Alloc	225	64	66	66	159	159	93	140.91
478203 Water Utility Alloc	577	561	604	604	575	575	(29)	(4.80)
478204 Trash Removal Alloc	189	195	195	195	212	212	17	8.72
Total Expense	**722,578**	**841,941**	**1,439,340**	**1,384,364**	**1,409,155**	**1,409,155**	**(30,185)**	**(2.10)**
Total General Fund	(87,430)	(115,860)	(630,681)	(712,560)	(435,114)	(435,114)	195,567	(31.01)
Total Procurement	(87,430)	(115,860)	(630,681)	(712,560)	(435,114)	(435,114)	195,567	(31.01)

Clackamas County, OR.
Revenue and Expense Report

Finance Dept	2015-16 Actual	2016-17 Actual	2017-18 Amended Budget	2017-18 Projected Year End	2018-19 Requested Budget	2018-19 Proposed Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7512 Courier and Mail								
100 General Fund								
341700 Fees for Services to Other Gov	30,891	22,921	31,000	20,000	25,000	25,000	(6,000)	(19.35)
341805 Mailroom Services	535,534	540,308	753,460	650,000	764,974	764,974	11,514	1.53
341842 Revenue from Development Agency	382	417	500	100	100	100	(400)	(80.00)
341843 Revenue from N Clackamas Parks &	1,748	1,374	1,000	750	1,000	1,000	0	0.00
341844 Revenue from Water Environ Svcs	6,809	5,026	5,000	5,000	5,000	5,000	0	0.00
341880 Other Internal County Services	19,887	19,002	10,000	10,000	10,000	10,000	0	0.00
341885 Fees For Service To Other Agency	28,571	31,244	52,699	52,701	41,502	41,502	(11,197)	(21.25)
360001 Miscellaneous Revenue	0	53	0	0	0	0	0	0.00
Total Revenue	**623,822**	**620,345**	**853,659**	**738,551**	**847,576**	**847,576**	**(6,083)**	**(0.71)**
411100 Regular Full Time Employees	167,490	128,691	135,869	135,869	143,772	143,772	7,903	5.82
412100 Regular Part Time	24,725	20,126	17,246	18,500	18,491	18,491	1,245	7.22
413000 Temporary Workers	21,393	0	15,000	3,000	20,000	20,000	5,000	33.33
414030 Overtime	11	0	100	100	100	100	0	0.00
414050 Vacation Sell-Back	0	0	1,000	1,000	1,000	1,000	0	0.00
415000 Fringe Benefits	160,346	117,755	132,483	132,483	139,209	139,209	6,726	5.08
415020 Worker Compensation	671	2,465	1,585	1,585	1,231	1,231	(354)	(22.33)
421100 General Office Supplies	4,194	7,634	7,000	7,000	7,000	7,000	0	0.00
421110 Postage	348,274	342,633	420,000	420,000	420,000	420,000	0	0.00
421113 Presort Value	13,244	17,476	20,000	20,000	20,000	20,000	0	0.00
421200 Computer Supplies	46	0	1,000	1,000	1,000	1,000	0	0.00
421210 Computer Non-Capital	0	0	4,000	2,000	4,000	4,000	0	0.00
424610 Fuel & Vehicle Rental	9,647	8,842	10,000	7,500	10,000	10,000	0	0.00
432100 Telephone	2,184	2,270	3,000	3,000	2,500	2,500	(500)	(16.67)
434100 Printing & Duplicating Services	160	0	0	0	0	0	0	0.00
435180 Casualty Insurance	2,446	4,758	3,109	3,109	1,610	1,610	(1,499)	(48.21)
437200 Equipment Repair & Maint	9,114	19,441	10,000	10,000	10,000	10,000	0	0.00
437210 Office Equipment Repair & Maint	0	810	1,500	1,500	1,500	1,500	0	0.00
438110 Office Rental	26,188	26,959	27,263	27,263	28,023	28,023	760	2.79
439400 Publications & Subscriptions	14	18	0	55	0	0	0	0.00
478101 Finance Alloc Cost	5,646	7,588	8,617	8,617	8,804	8,804	187	2.17
478102 Tech Svc Alloc Cost	6,094	7,210	7,370	7,370	7,458	7,458	88	1.19
478103 Building Maint Alloc Cost	18,549	20,371	22,015	22,015	19,746	19,746	(2,269)	(10.31)
478104 PGA Alloc Cost	1,216	1,389	2,229	2,229	913	913	(1,316)	(59.04)
478106 Purchasing Alloc Cost	109	640	597	597	333	333	(264)	(44.22)

Clackamas County, OR.
Revenue and Expense Report

Finance Dept	2015-16 Actual	2016-17 Actual	2017-18 Amended Budget	2017-18 Projected Year End	2018-19 Requested Budget	2018-19 Proposed Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7512 Courier and Mail								
100 General Fund								
478107 Courier Alloc Cost	2,084	0	0	0	0	0	0	0.00
478111 Personnel Admin Alloc Cost	2,815	2,721	4,860	4,860	5,607	5,607	747	15.37
478112 County Admin Alloc Cost	937	1,080	1,805	1,805	1,901	1,901	96	5.32
478201 Electric Utility Alloc	2,767	2,640	2,591	2,591	2,666	2,666	75	2.89
478202 Natural Gas Utility Alloc	503	143	145	145	376	376	231	159.31
478203 Water Utility Alloc	650	618	671	671	633	633	(38)	(5.66)
478204 Trash Removal Alloc	243	251	261	261	284	284	23	8.81
485400 Operating Equipment	8,931	0	0	0	0	0	0	0.00
485505 Vehicles	0	0	0	0	45,000	45,000	45,000	0.00
Total Expense	**840,690**	**744,529**	**861,316**	**846,125**	**923,157**	**923,157**	**61,841**	**7.18**
Total General Fund	(216,868)	(124,184)	(7,657)	(107,574)	(75,581)	(75,581)	(67,924)	887.08
Total Courier and Mail	(216,868)	(124,184)	(7,657)	(107,574)	(75,581)	(75,581)	(67,924)	887.08

Clackamas County, OR.
Revenue and Expense Report

Finance Dept	2015-16 Actual	2016-17 Actual	2017-18 Amended Budget	2017-18 Projected Year End	2018-19 Requested Budget	2018-19 Proposed Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7521 Fleet Management								
770 Fleet Services Fund								
302001 Fund Bal at End of Prior Year	145,448	362,085	8,483	8,483	0	0	(8,483)	(100.00)
341710 Vehicle Maint-Outside County	15,288	13,190	0	0	0	0	0	0.00
341830 Vehicle Maintenance Fees--Internal	1,539,962	1,640,788	0	0	0	0	0	0.00
341831 Cost Recovery - Fuel	0	0	2,240,000	1,650,000	2,200,000	2,200,000	(40,000)	(1.79)
341835 Motorpool Rentals	36,298	36,667	0	9,000	0	0	0	0.00
341842 Revenue from Development Agency	59	55	0	0	0	0	0	0.00
341843 Revenue from N Clackamas Parks &	44,647	38,652	0	0	0	0	0	0.00
341844 Revenue from Water Environ Svcs	110,504	124,361	0	0	0	0	0	0.00
341880 Other Internal County Services	27,031	29,986	5,000	12,019	0	0	(5,000)	(100.00)
360001 Miscellaneous Revenue	0	2,910	5,000	25,000	0	0	(5,000)	(100.00)
361000 Interest Earned	(773)	845	500	(284)	0	0	(500)	(100.00)
381210 Auction Proceeds	39,776	12,241	40,000	40,000	61,476	61,476	21,476	53.69
390216 I/F Transfer From Sheriff Operating	1,304,369	1,000,859	1,700,675	1,700,675	1,266,979	1,266,979	(433,696)	(25.50)
390418 I/F Transfer From Fleet Repl Reserve	183,403	0	0	0	0	0	0	0.00
Total Revenue	**3,446,012**	**3,262,638**	**3,999,658**	**3,444,893**	**3,528,455**	**3,528,455**	**(471,203)**	**(11.78)**
411100 Regular Full Time Employees	165,695	169,684	84,560	84,560	90,088	90,088	5,528	6.54
413000 Temporary Workers	2,078	0	5,000	0	5,000	5,000	0	0.00
414030 Overtime	1,300	3,450	2,000	2,000	2,500	2,500	500	25.00
414050 Vacation Sell-Back	2,047	2,589	2,500	2,500	2,500	2,500	0	0.00
415000 Fringe Benefits	83,316	91,579	45,884	45,884	48,098	48,098	2,214	4.83
415020 Worker Compensation	1,590	3,602	17,675	17,675	19,915	19,915	2,240	12.67
421100 General Office Supplies	1,568	1,341	2,000	1,000	2,000	2,000	0	0.00
421110 Postage	7	0	15	0	10	10	(5)	(33.33)
421200 Computer Supplies	110	0	100	100	100	100	0	0.00
421210 Computer Non-Capital	892	50	250	250	250	250	0	0.00
422720 Uniforms/Clothing Expense	74	110	500	100	500	500	0	0.00
424611 Unleaded Fuel	1,132,482	1,196,747	2,000,000	1,500,000	1,917,669	1,917,669	(82,331)	(4.12)
424631 Parts	17,050	2	10,000	5,000	5,000	5,000	(5,000)	(50.00)
424640 CCSO Vehicle Outfitting (non-capital)	0	0	1,182,252	1,120,754	588,479	588,479	(593,773)	(50.22)
425100 Small Tools & Minor Equipment	0	849	0	0	0	0	0	0.00
431000 Professional Services	8,824	15,492	15,000	16,000	15,000	15,000	0	0.00
431918 Internal County Contracted Svc	202	0	2,000	500	2,000	2,000	0	0.00
432100 Telephone	2,010	2,008	2,100	2,100	2,000	2,000	(100)	(4.76)
433100 Travel and Per Diem (no mileage)	348	221	1,500	2,500	1,500	1,500	0	0.00

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Finance Dept	2015-16 Actual	2016-17 Actual	2017-18 Amended Budget	2017-18 Projected Year End	2018-19 Requested Budget	2018-19 Proposed Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7521 Fleet Management								
770 Fleet Services Fund								
433110 Mileage Reimbursement	113	105	0	0	500	500	500	0.00
434100 Printing & Duplicating Services	0	117	200	200	200	200	0	0.00
435180 Casualty Insurance	4,499	5,576	3,370	3,370	0	0	(3,370)	(100.00)
437200 Equipment Repair & Maint	53,456	57,603	0	0	0	0	0	0.00
437900 Sheriff Vehicle Repairs & Maintenanc	520,939	314,219	0	125,977	0	0	0	0.00
438220 Copier Rental	1,249	1,241	1,320	1,320	1,380	1,380	60	4.55
439100 Dues & Memberships	908	1,028	750	750	750	750	0	0.00
439200 Training & Staff Development	888	0	1,000	1,000	1,000	1,000	0	0.00
439400 Publications & Subscriptions	0	0	100	50	100	100	0	0.00
454013 Safety Equipment & Supplies	0	238	500	250	500	500	0	0.00
478101 Finance Alloc Cost	6,208	6,823	3,746	3,746	3,707	3,707	(39)	(1.04)
478102 Tech Svc Alloc Cost	14,372	7,522	2,806	2,806	4,839	4,839	2,033	72.45
478103 Building Maint Alloc Cost	8,438	10,147	5,234	5,234	5,419	5,419	185	3.53
478104 PGA Alloc Cost	3,097	3,556	1,468	1,468	534	534	(934)	(63.62)
478105 Records Mgt Alloc Cost	0	5	443	443	40	40	(403)	(90.97)
478106 Purchasing Alloc Cost	8,584	9,995	4,843	4,843	2,048	2,048	(2,795)	(57.71)
478107 Courier Alloc Cost	804	537	698	698	242	242	(456)	(65.33)
478111 Personnel Admin Alloc Cost	3,747	5,011	3,149	3,149	2,974	2,974	(175)	(5.56)
478112 County Admin Alloc Cost	2,373	2,731	1,168	1,168	1,003	1,003	(165)	(14.13)
478117 Mailroom Overhead Allocation	1	2	4	4	0	0	(4)	(100.00)
478201 Electric Utility Alloc	860	769	771	771	996	996	225	29.18
478202 Natural Gas Utility Alloc	74	12	193	193	456	456	263	136.27
478203 Water Utility Alloc	36	28	42	42	69	69	27	64.29
478204 Trash Removal Alloc	8	7	280	280	308	308	28	10.00
485505 Vehicles	136,264	131,036	0	0	0	0	0	0.00
485510 CCSO Vehicles	786,625	687,839	518,423	579,921	678,500	678,500	160,077	30.88
499001 Contingency	0	0	75,814	0	0	0	(75,814)	(100.00)
Total Expense	**2,973,137**	**2,733,872**	**3,999,658**	**3,538,606**	**3,408,174**	**3,408,174**	**(591,484)**	**(14.79)**
Total Fleet Services Fund	472,876	528,767	0	(93,713)	120,281	120,281	120,281	0.00
Total Fleet Management	472,876	528,767	0	(93,713)	120,281	120,281	120,281	0.00

Clackamas County, OR.
Revenue and Expense Report

Finance Dept	2015-16 Actual	2016-17 Actual	2017-18 Amended Budget	2017-18 Projected Year End	2018-19 Requested Budget	2018-19 Proposed 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	0	233,586	233,586	0	0	(233,586)	(100.00)
341710 Vehicle Maint-Outside County	23,338	21,774	32,601	22,500	20,000	20,000	(12,601)	(38.65)
341830 Vehicle Maintenance Fees--Internal	1,253,873	1,260,654	1,287,276	1,121,614	1,285,000	1,285,000	(2,276)	(0.18)
341843 Revenue from N Clackamas Parks &	2,914	4,822	0	11,321	0	0	0	0.00
341844 Revenue from Water Environ Svcs	38,871	50,887	40,000	24,087	45,000	45,000	5,000	12.50
381210 Auction Proceeds	885	0	0	0	0	0	0	0.00
Total Revenue	**1,319,881**	**1,338,137**	**1,593,463**	**1,413,108**	**1,350,000**	**1,350,000**	**(243,463)**	**(15.28)**
411100 Regular Full Time Employees	466,679	467,862	507,027	507,027	520,492	520,492	13,465	2.66
413000 Temporary Workers	0	0	0	5,168	0	0	0	0.00
414030 Overtime	5,097	1,765	2,500	2,500	2,500	2,500	0	0.00
414050 Vacation Sell-Back	4,208	3,409	2,500	2,500	2,500	2,500	0	0.00
415000 Fringe Benefits	282,428	262,606	341,917	341,917	312,971	312,971	(28,946)	(8.47)
415020 Worker Compensation	4,440	6,303	0	0	0	0	0	0.00
421100 General Office Supplies	585	2,141	2,000	2,000	3,500	3,500	1,500	75.00
421110 Postage	54	0	20	20	15	15	(5)	(25.00)
421200 Computer Supplies	0	0	75	75	75	75	0	0.00
421210 Computer Non-Capital	4,418	0	750	750	750	750	0	0.00
422720 Uniforms/Clothing Expense	15,684	15,417	15,000	16,696	18,000	18,000	3,000	20.00
424600 Motor Vehicle Materials & Supplies	0	0	100	100	187	187	87	87.00
424610 Fuel & Vehicle Rental	0	0	100	100	100	100	0	0.00
424611 Unleaded Fuel	0	0	500	100	500	500	0	0.00
424621 New Tires	158,968	161,065	150,000	125,000	175,000	175,000	25,000	16.67
424631 Parts	318,921	363,658	350,000	325,000	325,000	325,000	(25,000)	(7.14)
424632 Grease, Oil & Solvent	16,001	12,276	22,000	20,000	22,000	22,000	0	0.00
424639 Other Shop Expenses	9,438	13,120	10,000	10,000	10,000	10,000	0	0.00
425100 Small Tools & Minor Equipment	5,337	12,612	10,000	10,000	10,000	10,000	0	0.00
431000 Professional Services	10,312	6,303	12,140	15,000	12,140	12,140	0	0.00
431918 Internal County Contracted Svc	568	0	750	750	750	750	0	0.00
432100 Telephone	2,538	2,691	3,100	3,100	3,100	3,100	0	0.00
433100 Travel and Per Diem (no mileage)	118	62	1,500	1,500	1,500	1,500	0	0.00
433110 Mileage Reimbursement	174	0	150	300	150	150	0	0.00
434100 Printing & Duplicating Services	0	147	300	350	300	300	0	0.00
435115 Shop Insurance	1,718	1,876	4,779	4,779	0	0	(4,779)	(100.00)
435139 Liability Insurance-Other	500	500	0	0	0	0	0	0.00

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Finance Dept	2015-16 Actual	2016-17 Actual	2017-18 Amended Budget	2017-18 Projected Year End	2018-19 Requested Budget	2018-19 Proposed Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7523 Vehicle Maint & Repair								
770 Fleet Services Fund								
435180 Casualty Insurance	12,565	9,757	8,988	8,988	9,138	9,138	150	1.67
437200 Equipment Repair & Maint	0	0	500	500	0	0	(500)	(100.00)
438220 Copier Rental	752	482	650	650	700	700	50	7.69
439100 Dues & Memberships	107	7	150	150	150	150	0	0.00
439200 Training & Staff Development	110	525	2,000	2,000	2,000	2,000	0	0.00
439400 Publications & Subscriptions	0	99	10,000	5,000	10,000	10,000	0	0.00
454013 Safety Equipment & Supplies	0	1,375	2,000	1,500	2,000	2,000	0	0.00
478101 Finance Alloc Cost	2,070	6,824	14,569	14,569	14,417	14,417	(152)	(1.04)
478102 Tech Svc Alloc Cost	4,791	11,284	4,671	4,671	13,443	13,443	8,772	187.80
478103 Building Maint Alloc Cost	53,546	55,989	60,950	60,950	71,055	71,055	10,105	16.58
478104 PGA Alloc Cost	3,097	3,556	4,960	4,960	2,078	2,078	(2,882)	(58.10)
478105 Records Mgt Alloc Cost	0	5	550	550	154	154	(396)	(72.00)
478106 Purchasing Alloc Cost	2,862	9,995	10,432	10,432	10,241	10,241	(191)	(1.83)
478107 Courier Alloc Cost	268	537	865	865	942	942	77	8.90
478111 Personnel Admin Alloc Cost	10,466	8,770	10,650	10,650	11,568	11,568	918	8.62
478112 County Admin Alloc Cost	2,372	2,732	3,951	3,951	3,899	3,899	(52)	(1.32)
478117 Mailroom Overhead Allocation	0	2	5	5	0	0	(5)	(100.00)
478201 Electric Utility Alloc	14,516	13,688	13,300	13,300	13,058	13,058	(242)	(1.82)
478202 Natural Gas Utility Alloc	10,849	2,933	2,582	2,582	5,982	5,982	3,400	131.68
478203 Water Utility Alloc	872	768	781	781	906	906	125	16.01
478204 Trash Removal Alloc	3,243	3,484	3,701	3,701	4,036	4,036	335	9.05
Total Expense	**1,430,672**	**1,466,624**	**1,593,463**	**1,545,487**	**1,597,297**	**1,597,297**	**3,834**	**0.24**
Total Fleet Services Fund	(110,790)	(128,487)	0	(132,379)	(247,297)	(247,297)	(247,297)	0.00
Total Vehicle Maint & Repair	(110,790)	(128,487)	0	(132,379)	(247,297)	(247,297)	(247,297)	0.00

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Finance Dept	2015-16 Actual	2016-17 Actual	2017-18 Amended Budget	2017-18 Projected Year End	2018-19 Requested Budget	2018-19 Proposed Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7524 Motor Pool								
770 Fleet Services Fund								
302001 Fund Bal at End of Prior Year	0	0	158,211	158,211	63,257	63,257	(94,954)	(60.02)
341780 Motorpool Rentals (non-county)	0	0	1,500	390	0	0	(1,500)	(100.00)
341835 Motorpool Rentals	0	0	34,490	31,132	35,532	35,532	1,042	3.02
381210 Auction Proceeds	0	0	0	0	15,000	15,000	15,000	0.00
Total Revenue	**0**	**0**	**194,201**	**189,733**	**113,789**	**113,789**	**(80,412)**	**(41.41)**
411100 Regular Full Time Employees	0	0	41,307	41,307	43,849	43,849	2,542	6.15
414030 Overtime	0	0	0	335	0	0	0	0.00
414050 Vacation Sell-Back	0	0	0	150	0	0	0	0.00
415000 Fringe Benefits	0	0	25,696	25,696	26,738	26,738	1,042	4.06
415020 Worker Compensation	0	0	0	0	0	0	0	0.00
421100 General Office Supplies	0	0	250	250	250	250	0	0.00
421110 Postage	0	0	5	5	5	5	0	0.00
424611 Unleaded Fuel	0	0	10,000	5,000	5,000	5,000	(5,000)	(50.00)
437200 Equipment Repair & Maint	0	0	50,000	25,000	25,000	25,000	(25,000)	(50.00)
478101 Finance Alloc Cost	0	0	1,249	1,249	1,235	1,235	(14)	(1.12)
478102 Tech Svc Alloc Cost	0	0	509	509	1,612	1,612	1,103	216.70
478103 Building Maint Alloc Cost	0	0	1,745	1,745	1,806	1,806	61	3.50
478104 PGA Alloc Cost	0	0	412	412	178	178	(234)	(56.80)
478105 Records Mgt Alloc Cost	0	0	26	26	13	13	(13)	(50.00)
478106 Purchasing Alloc Cost	0	0	466	466	683	683	217	46.57
478107 Courier Alloc Cost	0	0	41	41	81	81	40	97.56
478111 Personnel Admin Alloc Cost	0	0	884	884	992	992	108	12.22
478112 County Admin Alloc Cost	0	0	328	328	334	334	6	1.83
478117 Mailroom Overhead Allocation	0	0	2	2	0	0	(2)	(100.00)
478201 Electric Utility Alloc	0	0	125	125	332	332	207	165.60
478202 Natural Gas Utility Alloc	0	0	66	66	152	152	86	130.30
478203 Water Utility Alloc	0	0	15	15	23	23	8	53.33
478204 Trash Removal Alloc	0	0	75	75	103	103	28	37.33
485400 Operating Equipment	0	0	11,000	5,000	0	0	(11,000)	(100.00)

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Revenue and Expense Report

Finance Dept	2015-16 Actual	2016-17 Actual	2017-18 Amended Budget	2017-18 Projected Year End	2018-19 Requested Budget	2018-19 Proposed Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7524 Motor Pool								
770 Fleet Services Fund								
485505 Vehicles	0	0	50,000	0	25,000	25,000	(25,000)	(50.00)
Total Expense	**0**	**0**	**194,201**	**108,686**	**133,386**	**133,386**	**(60,815)**	**(31.32)**
Total Fleet Services Fund	0	0	0	81,047	(19,597)	(19,597)	(19,597)	0.00
Total Motor Pool	0	0	0	81,047	(19,597)	(19,597)	(19,597)	0.00

Clackamas County, OR.
Revenue and Expense Report

Finance Dept	2015-16 Actual	2016-17 Actual	2017-18 Amended Budget	2017-18 Projected Year End	2018-19 Requested Budget	2018-19 Proposed Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7525 Permanent Rental Program								
770 Fleet Services Fund								
302001 Fund Bal at End of Prior Year	0	0	0	0	0	0	0	0.00
341836 Permanent Rental	0	0	465,000	456,988	475,000	475,000	10,000	2.15
Total Revenue	**0**	**0**	**465,000**	**456,988**	**475,000**	**475,000**	**10,000**	**2.15**
411100 Regular Full Time Employees	0	0	41,307	41,307	43,849	43,849	2,542	6.15
414030 Overtime	0	0	0	335	0	0	0	0.00
414050 Vacation Sell-Back	0	0	0	150	0	0	0	0.00
415000 Fringe Benefits	0	0	25,696	25,696	26,738	26,738	1,042	4.06
415020 Worker Compensation	0	0	0	0	0	0	0	0.00
421100 General Office Supplies	0	0	250	250	250	250	0	0.00
421110 Postage	0	0	5	5	5	5	0	0.00
437200 Equipment Repair & Maint	0	0	100,000	50,000	50,000	50,000	(50,000)	(50.00)
478101 Finance Alloc Cost	0	0	1,249	1,249	1,235	1,235	(14)	(1.12)
478102 Tech Svc Alloc Cost	0	0	509	509	1,613	1,613	1,104	216.90
478103 Building Maint Alloc Cost	0	0	1,745	1,745	1,806	1,806	61	3.50
478104 PGA Alloc Cost	0	0	412	412	178	178	(234)	(56.80)
478105 Records Mgt Alloc Cost	0	0	26	26	13	13	(13)	(50.00)
478106 Purchasing Alloc Cost	0	0	466	466	683	683	217	46.57
478107 Courier Alloc Cost	0	0	41	41	81	81	40	97.56
478111 Personnel Admin Alloc Cost	0	0	884	884	992	992	108	12.22
478112 County Admin Alloc Cost	0	0	328	328	334	334	6	1.83
478117 Mailroom Overhead Allocation	0	0	2	2	0	0	(2)	(100.00)
478201 Electric Utility Alloc	0	0	125	125	332	332	207	165.60
478202 Natural Gas Utility Alloc	0	0	66	66	152	152	86	130.30
478203 Water Utility Alloc	0	0	15	15	23	23	8	53.33
478204 Trash Removal Alloc	0	0	75	75	103	103	28	37.33
485505 Vehicles	0	0	200,000	125,000	150,000	150,000	(50,000)	(25.00)
499001 Contingency	0	0	91,799	0	50,000	50,000	(41,799)	(45.53)
Total Expense	**0**	**0**	**465,000**	**248,686**	**328,387**	**328,387**	**(136,613)**	**(29.38)**
Total Fleet Services Fund	0	0	0	208,302	146,613	146,613	146,613	0.00
Total Permanent Rental Program	0	0	0	208,302	146,613	146,613	146,613	0.00

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Revenue and Expense Report

Finance Dept	2015-16 Actual	2016-17 Actual	2017-18 Amended Budget	2017-18 Projected Year End	2018-19 Requested Budget	2018-19 Proposed 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	747,442	323,369	5,000	5,000	10,000	10,000	5,000	100.00
341700 Fees for Services to Other Gov	0	46,959	27,936	16,639	28,839	28,839	903	3.23
341808 Internal Building Maintenance	1,136,571	2,143,054	2,597,869	2,526,776	2,771,256	2,771,256	173,387	6.67
341815 Interdiv Facilities Charges	73,021	94,987	242,452	186,310	370,289	370,289	127,837	52.73
341844 Revenue from Water Environ Svcs	152,940	110,591	265,247	169,442	270,000	270,000	4,753	1.79
341880 Other Internal County Services	0	0	111,924	0	0	0	(111,924)	(100.00)
341885 Fees For Service To Other Agency	268,598	300,415	107,525	336,488	87,781	87,781	(19,744)	(18.36)
360001 Miscellaneous Revenue	10	235	0	843	0	0	0	0.00
360106 Facilities Coffee Revenue	238	0	0	0	0	0	0	0.00
Total Revenue	**2,378,820**	**3,019,609**	**3,357,953**	**3,241,498**	**3,538,165**	**3,538,165**	**180,212**	**5.37**
411100 Regular Full Time Employees	730,770	740,194	1,108,623	871,406	1,302,768	1,302,768	194,145	17.51
413000 Temporary Workers	4,582	0	20,364	0	0	0	(20,364)	(100.00)
414030 Overtime	23,162	34,662	20,000	34,311	20,000	20,000	0	0.00
414040 Holiday Pay	286	225	0	0	0	0	0	0.00
414050 Vacation Sell-Back	1,025	2,487	0	0	0	0	0	0.00
415000 Fringe Benefits	485,921	475,525	827,274	553,966	909,706	909,706	82,432	9.96
415020 Worker Compensation	0	0	0	0	0	0	0	0.00
421100 General Office Supplies	24	691	0	2,146	0	0	0	0.00
421260 Security Sys Supplies Non-Capital	0	10	0	0	0	0	0	0.00
422720 Uniforms/Clothing Expense	3,794	6,902	6,165	1,665	3,230	3,230	(2,935)	(47.61)
424130 Maintenance Supplies	7,699	5,611	30,000	3,011	30,000	30,000	0	0.00
424423 Contracted Maintenance	466,099	480,125	0	0	59,961	59,961	59,961	0.00
424610 Fuel & Vehicle Rental	60,464	65,157	84,957	70,046	0	0	(84,957)	(100.00)
424725 Signage	829	1,123	0	0	0	0	0	0.00
425100 Small Tools & Minor Equipment	3,314	12,882	10,000	17,233	1,500	1,500	(8,500)	(85.00)
425400 Appliance Replacement	4,779	9,999	5,000	1,846	5,000	5,000	0	0.00
431000 Professional Services	0	0	0	20,000	0	0	0	0.00
431100 Accounting & Auditing Service	0	88	0	0	0	0	0	0.00
431235 Health/Safety/Envir Prof Svcs	3,836	3,857	3,000	9,480	0	0	(3,000)	(100.00)
431440 Inspection & Permit Fees	4,878	3,321	5,000	4,826	5,000	5,000	0	0.00
431705 Conference Rm Setup	2,838	6,624	4,090	5,966	0	0	(4,090)	(100.00)
431832 Window Washing	0	3,359	0	0	0	0	0	0.00
431918 Internal County Contracted Svc	0	0	0	6,201	0	0	0	0.00
432100 Telephone	11,843	13,091	14,040	9,302	0	0	(14,040)	(100.00)

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7531 Facilities Maintenance								
744 Facilities Management Fund								
433100 Travel and Per Diem (no mileage)	2	0	0	0	0	0	0	0.00
433300 (Inactive) Hauling & Moving	0	295	0	0	0	0	0	0.00
437100 Building Repairs & Maintenance	30,352	30,917	50,000	96,091	320,000	320,000	270,000	540.00
437110 Plumbing Repairs & Maintenance	44,624	36,050	35,000	12,287	0	0	(35,000)	(100.00)
437112 Backflow Testing	2,624	3,315	5,000	5,000	5,000	5,000	0	0.00
437120 Electrical Repairs & Maintenance	12,747	20,014	20,000	8,463	65,000	65,000	45,000	225.00
437130 Elevator Repair & Maintenance	39,725	30,935	30,000	11,373	30,000	30,000	0	0.00
437135 General Repair & Maintenance	13,112	14,865	40,000	9,393	40,000	40,000	0	0.00
437140 HVAC Repairs & Maintenance	195,569	117,469	225,000	124,002	145,000	145,000	(80,000)	(35.56)
437145 Roof Repairs & Maintenance	787	1,032	2,500	178	0	0	(2,500)	(100.00)
437150 Painting Repair & Maintenance	22,594	121	50,000	26,060	0	0	(50,000)	(100.00)
437155 Fire & Life Safety Equip Repair	336	1,942	0	0	0	0	0	0.00
437160 Lighting Equip Repair & Maint	21,341	31,225	45,000	9,363	0	0	(45,000)	(100.00)
437165 Security System Repair & Maint	150	0	0	314	0	0	0	0.00
437167 UPS Charges	4,004	750	50,000	24,758	50,000	50,000	0	0.00
437190 Other Building Repair & Maint	1,553	383	3,000	100	0	0	(3,000)	(100.00)
437200 Equipment Repair & Maint	5,937	4,297	4,000	2,656	6,000	6,000	2,000	50.00
437230 Computer Equip Repair & Maint	1,800	1,895	8,680	1,000	0	0	(8,680)	(100.00)
437380 Stormwater System Repair & Maint	13,085	337	15,000	1,000	0	0	(15,000)	(100.00)
437930 Grounds Maintenance	20,758	25,176	50,000	16,529	50,000	50,000	0	0.00
437935 Landscaping Expense	0	0	480,000	435,537	480,000	480,000	0	0.00
438120 Parking Rental	0	0	11,100	11,100	0	0	(11,100)	(100.00)
478101 Finance Alloc Cost	0	0	17,448	17,448	0	0	(17,448)	(100.00)
478102 Tech Svc Alloc Cost	0	43,100	8,091	8,091	0	0	(8,091)	(100.00)
478104 PGA Alloc Cost	0	0	7,912	7,912	0	0	(7,912)	(100.00)
478105 Records Mgt Alloc Cost	0	0	1,045	1,045	0	0	(1,045)	(100.00)
478106 Purchasing Alloc Cost	57,646	0	32,194	32,194	0	0	(32,194)	(100.00)
478111 Personnel Admin Alloc Cost	0	0	16,982	16,982	0	0	(16,982)	(100.00)
478112 County Admin Alloc Cost	0	0	6,299	6,299	0	0	(6,299)	(100.00)
478117 Mailroom Overhead Allocation	0	0	189	189	0	0	(189)	(100.00)
482300 Building Improvements	0	9,532	5,000	0	10,000	10,000	5,000	100.00

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Finance Dept	2015-16 Actual	2016-17 Actual	2017-18 Amended Budget	2017-18 Projected Year End	2018-19 Requested Budget	2018-19 Proposed Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7531 Facilities Maintenance								
744 Facilities Management Fund								
485400 Operating Equipment	0	89,424	0	0	0	0	0	0.00
Total Expense	**2,304,889**	**2,329,008**	**3,357,953**	**2,496,769**	**3,538,165**	**3,538,165**	**180,212**	**5.37**
Total Facilities Management Fund	73,931	690,602	0	744,729	0	0	0	0.00
Total Facilities Maintenance	73,931	690,602	0	744,729	0	0	0	0.00

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Finance Dept	2015-16 Actual	2016-17 Actual	2017-18 Amended Budget	2017-18 Projected Year End	2018-19 Requested Budget	2018-19 Proposed 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	116,338	140,790	150,000	150,000	50,000	50,000	(100,000)	(66.67)
341700 Fees for Services to Other Gov	3,896	20,825	6,255	375	6,810	6,810	555	8.87
341808 Internal Building Maintenance	432,515	462,740	474,677	474,677	654,453	654,453	179,776	37.87
341815 Interdiv Facilities Charges	525,313	444,283	643,809	382,482	777,877	777,877	134,068	20.82
341844 Revenue from Water Environ Svcs	0	117	0	0	0	0	0	0.00
341880 Other Internal County Services	0	0	181,247	0	0	0	(181,247)	(100.00)
341885 Fees For Service To Other Agency	0	0	24,075	0	20,730	20,730	(3,345)	(13.89)
360001 Miscellaneous Revenue	0	10	0	2,160	0	0	0	0.00
360106 Facilities Coffee Revenue	238	0	0	0	0	0	0	0.00
Total Revenue	**1,078,300**	**1,068,764**	**1,480,063**	**1,009,694**	**1,509,870**	**1,509,870**	**29,807**	**2.01**
411100 Regular Full Time Employees	619,286	598,284	742,777	506,124	732,075	732,075	(10,702)	(1.44)
413000 Temporary Workers	7,422	22,084	0	16,302	0	0	0	0.00
414030 Overtime	13,690	10,084	20,000	14,071	20,000	20,000	0	0.00
414040 Holiday Pay	132	129	0	0	0	0	0	0.00
414050 Vacation Sell-Back	3,278	1,322	0	0	0	0	0	0.00
415000 Fringe Benefits	375,215	351,883	494,644	308,173	489,425	489,425	(5,219)	(1.06)
415020 Worker Compensation	0	0	0	0	0	0	0	0.00
422720 Uniforms/Clothing Expense	7,530	5,788	3,118	388	1,870	1,870	(1,248)	(40.03)
424130 Maintenance Supplies	49	418	0	0	0	0	0	0.00
424610 Fuel & Vehicle Rental	15,162	13,086	12,000	9,034	0	0	(12,000)	(100.00)
424725 Signage	1,050	0	0	0	0	0	0	0.00
425100 Small Tools & Minor Equipment	4,627	5,377	5,000	1,070	500	500	(4,500)	(90.00)
431440 Inspection & Permit Fees	0	615	0	0	0	0	0	0.00
432100 Telephone	6,037	6,546	6,240	4,778	0	0	(6,240)	(100.00)
433100 Travel and Per Diem (no mileage)	0	0	0	25	0	0	0	0.00
433110 Mileage Reimbursement	149	204	0	0	0	0	0	0.00
436100 Electric	0	809	0	0	0	0	0	0.00
437100 Building Repairs & Maintenance	76	57,431	100,000	248,894	166,000	166,000	66,000	66.00
437120 Electrical Repairs & Maintenance	0	30	0	4,612	0	0	0	0.00
437140 HVAC Repairs & Maintenance	0	51	0	0	0	0	0	0.00
437150 Painting Repair & Maintenance	0	0	0	0	50,000	50,000	50,000	0.00
437165 Security System Repair & Maint	0	39	0	0	0	0	0	0.00
437260 Office Furn & Equip Non-Capital	0	1,833	0	0	0	0	0	0.00
437930 Grounds Maintenance	0	4,811	0	0	0	0	0	0.00

Clackamas County, OR.
Revenue and Expense Report

Finance Dept	2015-16 Actual	2016-17 Actual	2017-18 Amended Budget	2017-18 Projected Year End	2018-19 Requested Budget	2018-19 Proposed Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7532 Facilities Construction & Projects								
744 Facilities Management Fund								
439200 Training & Staff Development	0	40	0	0	0	0	0	0.00
478101 Finance Alloc Cost	0	0	6,455	6,455	0	0	(6,455)	(100.00)
478102 Tech Svc Alloc Cost	0	24,800	7,367	7,367	0	0	(7,367)	(100.00)
478104 PGA Alloc Cost	0	0	7,912	7,912	0	0	(7,912)	(100.00)
478106 Purchasing Alloc Cost	0	0	1,269	1,269	0	0	(1,269)	(100.00)
478111 Personnel Admin Alloc Cost	0	0	16,982	16,982	0	0	(16,982)	(100.00)
478112 County Admin Alloc Cost	0	0	6,299	6,299	0	0	(6,299)	(100.00)
482300 Building Improvements	0	0	50,000	0	50,000	50,000	0	0.00
Total Expense	**1,053,703**	**1,105,662**	**1,480,063**	**1,159,755**	**1,509,870**	**1,509,870**	**29,807**	**2.01**
Total Facilities Management Fund	24,597	(36,898)	0	(150,061)	0	0	0	0.00
Total Facilities Construction & Projects	24,597	(36,898)	0	(150,061)	0	0	0	0.00

Clackamas County, OR.
Revenue and Expense Report

Finance Dept	2015-16 Actual	2016-17 Actual	2017-18 Amended Budget	2017-18 Projected Year End	2018-19 Requested Budget	2018-19 Proposed 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	0	75,825	0	0	0	0	0	0.00
341467 Lease Revenue	1	0	0	0	0	0	0	0.00
341700 Fees for Services to Other Gov	0	21,252	15,716	15,716	16,629	16,629	913	5.81
341808 Internal Building Maintenance	2,009,437	2,088,042	1,614,806	1,614,806	1,601,451	1,601,451	(13,355)	(0.83)
341815 Interdiv Facilities Charges	725	873	0	1,138	0	0	0	0.00
341844 Revenue from Water Environ Svcs	79,671	118,250	0	21,571	0	0	0	0.00
341885 Fees For Service To Other Agency	0	0	60,488	0	50,617	50,617	(9,871)	(16.32)
360106 Facilities Coffee Revenue	129	0	0	0	0	0	0	0.00
362101 Property Rental Income	6,303	5,103	4,800	5,670	0	0	(4,800)	(100.00)
390100 I/F Transfer From General Fund	140,403	0	0	0	0	0	0	0.00
Total Revenue	**2,236,669**	**2,309,346**	**1,695,810**	**1,658,901**	**1,668,697**	**1,668,697**	**(27,113)**	**(1.60)**
411100 Regular Full Time Employees	109,706	72,496	78,060	78,060	126,195	126,195	48,135	61.66
412100 Regular Part Time	142	0	0	0	0	0	0	0.00
413000 Temporary Workers	92,325	71,080	61,934	36,917	42,190	42,190	(19,744)	(31.88)
414030 Overtime	0	123	0	617	0	0	0	0.00
415000 Fringe Benefits	84,863	62,601	79,314	79,314	94,671	94,671	15,357	19.36
415020 Worker Compensation	0	0	0	0	0	0	0	0.00
421100 General Office Supplies	0	111	0	532	0	0	0	0.00
422220 Janitorial Paper Products	103,010	107,067	112,300	66,937	112,300	112,300	0	0.00
422530 ID Badge Supplies	0	760	0	0	0	0	0	0.00
422720 Uniforms/Clothing Expense	1,524	859	1,724	0	850	850	(874)	(50.70)
424610 Fuel & Vehicle Rental	21,514	20,752	28,318	19,164	0	0	(28,318)	(100.00)
424725 Signage	0	0	0	29	0	0	0	0.00
425100 Small Tools & Minor Equipment	0	1,788	0	0	500	500	500	0.00
431000 Professional Services	3,012	333	0	0	0	0	0	0.00
431830 Janitorial Services	1,118,177	1,134,024	1,269,340	1,269,340	1,266,991	1,266,991	(2,349)	(0.19)
431832 Window Washing	19,566	9,783	25,000	25,000	25,000	25,000	0	0.00
432100 Telephone	4,004	2,878	3,900	1,606	0	0	(3,900)	(100.00)
433300 (Inactive) Hauling & Moving	289	0	1,000	0	0	0	(1,000)	(100.00)
437190 Other Building Repair & Maint	0	816	0	0	0	0	0	0.00
437260 Office Furn & Equip Non-Capital	6,265	0	0	0	0	0	0	0.00
437935 Landscaping Expense	355,475	410,017	0	5,992	0	0	0	0.00
438110 Office Rental	0	0	4,800	0	0	0	(4,800)	(100.00)
478101 Finance Alloc Cost	0	0	15,808	15,808	0	0	(15,808)	(100.00)

Clackamas County, OR.
Revenue and Expense Report

Finance Dept	2015-16 Actual	2016-17 Actual	2017-18 Amended Budget	2017-18 Projected Year End	2018-19 Requested Budget	2018-19 Proposed Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7533 Facility Support Services								
744 Facilities Management Fund								
478102 Tech Svc Alloc Cost	0	9,700	3,078	3,078	0	0	(3,078)	(100.00)
478104 PGA Alloc Cost	0	0	1,319	1,319	0	0	(1,319)	(100.00)
478106 Purchasing Alloc Cost	0	0	6,035	6,035	0	0	(6,035)	(100.00)
478111 Personnel Admin Alloc Cost	0	0	2,830	2,830	0	0	(2,830)	(100.00)
478112 County Admin Alloc Cost	0	0	1,050	1,050	0	0	(1,050)	(100.00)
Total Expense	**1,919,871**	**1,905,189**	**1,695,810**	**1,613,628**	**1,668,697**	**1,668,697**	**(27,113)**	**(1.60)**
Total Facilities Management Fund	316,798	404,158	0	45,273	0	0	0	0.00
Total Facility Support Services	316,798	404,158	0	45,273	0	0	0	0.00

Clackamas County, OR.
Revenue and Expense Report

Finance Dept	2015-16 Actual	2016-17 Actual	2017-18 Amended Budget	2017-18 Projected Year End	2018-19 Requested Budget	2018-19 Proposed Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7534 Utility Management								
744 Facilities Management Fund								
341700 Fees for Services to Other Gov	0	0	953	0	892	892	(61)	(6.40)
341808 Internal Building Maintenance	0	0	97,619	97,619	85,730	85,730	(11,889)	(12.18)
341885 Fees For Service To Other Agency	0	0	3,668	0	2,716	2,716	(952)	(25.95)
369946 Electric Utility Reimbursement	0	0	1,297,044	1,297,044	1,332,867	1,332,867	35,823	2.76
369947 Natural Gas Utility Reimbursement	0	0	114,622	114,622	443,382	443,382	328,760	286.82
369948 Water Utility Reimbursement	0	0	446,829	446,829	281,410	281,410	(165,419)	(37.02)
369949 Trash Removal Utility Reimbursemen	0	0	223,252	223,252	231,067	231,067	7,815	3.50
Total Revenue	**0**	**0**	**2,183,987**	**2,179,366**	**2,378,064**	**2,378,064**	**194,077**	**8.89**
411100 Regular Full Time Employees	0	0	54,252	49,821	60,034	60,034	5,782	10.66
413000 Temporary Workers	0	0	0	226	0	0	0	0.00
415000 Fringe Benefits	0	0	46,908	4,784	29,304	29,304	(17,604)	(37.53)
415020 Worker Compensation	0	0	0	0	0	0	0	0.00
422720 Uniforms/Clothing Expense	0	0	300	0	0	0	(300)	(100.00)
432100 Telephone	0	0	780	0	0	0	(780)	(100.00)
436100 Electric	0	0	1,297,044	1,337,780	1,332,867	1,332,867	35,823	2.76
436210 Water	0	0	446,829	594,739	443,382	443,382	(3,447)	(0.77)
436310 Natural Gas Fuel	0	0	114,622	247,418	281,410	281,410	166,788	145.51
436500 Trash Removal	0	0	223,252	221,035	231,067	231,067	7,815	3.50
Total Expense	**0**	**0**	**2,183,987**	**2,455,803**	**2,378,064**	**2,378,064**	**194,077**	**8.89**
Total Facilities Management Fund	0	0	0	(276,437)	0	0	0	0.00
Total Utility Management	0	0	0	(276,437)	0	0	0	0.00

Clackamas County, OR.
Revenue and Expense Report

Finance Dept	2015-16 Actual	2016-17 Actual	2017-18 Amended Budget	2017-18 Projected Year End	2018-19 Requested Budget	2018-19 Proposed Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7535 Fire & Life Safety								
744 Facilities Management Fund								
302001 Fund Bal at End of Prior Year	0	21,174	0	0	0	0	0	0.00
341700 Fees for Services to Other Gov	0	1,788	7,833	1,369	7,950	7,950	117	1.49
341808 Internal Building Maintenance	463,002	545,939	802,349	802,349	793,000	793,000	(9,349)	(1.17)
341815 Interdiv Facilities Charges	50,717	50,066	59,665	44,045	67,644	67,644	7,979	13.37
341885 Fees For Service To Other Agency	0	0	30,150	0	24,200	24,200	(5,950)	(19.73)
360001 Miscellaneous Revenue	251	0	0	0	0	0	0	0.00
360106 Facilities Coffee Revenue	60	0	0	0	0	0	0	0.00
369948 Water Utility Reimbursement	0	1,057	0	0	0	0	0	0.00
Total Revenue	**514,030**	**620,024**	**899,997**	**847,763**	**892,794**	**892,794**	**(7,203)**	**(0.80)**
411100 Regular Full Time Employees	173,331	178,682	346,190	263,589	390,004	390,004	43,814	12.66
413000 Temporary Workers	0	4,745	0	1,729	0	0	0	0.00
414030 Overtime	4,597	3,063	10,000	1,691	10,000	10,000	0	0.00
414040 Holiday Pay	135	176	0	0	0	0	0	0.00
415000 Fringe Benefits	116,758	115,862	265,460	155,956	242,748	242,748	(22,712)	(8.56)
415020 Worker Compensation	0	0	0	0	0	0	0	0.00
421100 General Office Supplies	0	112	0	0	0	0	0	0.00
421260 Security Sys Supplies Non-Capital	1,799	5,417	15,000	4,627	43,732	43,732	28,732	191.55
422530 ID Badge Supplies	183	0	7,500	311	10,050	10,050	2,550	34.00
422720 Uniforms/Clothing Expense	926	1,571	2,588	600	1,020	1,020	(1,568)	(60.59)
424100 Building Maintenance	24	194	0	0	0	0	0	0.00
424130 Maintenance Supplies	376	8	0	0	0	0	0	0.00
424610 Fuel & Vehicle Rental	17,127	16,852	28,318	16,650	0	0	(28,318)	(100.00)
424725 Signage	6,718	1,390	7,000	11,014	7,500	7,500	500	7.14
425100 Small Tools & Minor Equipment	429	532	3,500	4,122	500	500	(3,000)	(85.71)
431235 Health/Safety/Envir Prof Svcs	1,423	105	4,000	12,569	0	0	(4,000)	(100.00)
431510 Pre-Employment Tests	0	420	0	0	0	0	0	0.00
432100 Telephone	3,567	2,711	4,680	3,362	0	0	(4,680)	(100.00)
432101 Telephone Alarm Line Charges	55,537	57,692	47,080	29,334	60,000	60,000	12,920	27.44
433100 Travel and Per Diem (no mileage)	0	0	0	0	0	0	0	0.00
434210 Alarm Monitoring Services	24,070	23,965	35,000	21,955	35,000	35,000	0	0.00
437100 Building Repairs & Maintenance	0	1,723	0	0	0	0	0	0.00
437155 Fire & Life Safety Equip Repair	62,790	38,672	47,000	27,453	47,940	47,940	940	2.00
437165 Security System Repair & Maint	7,059	8,825	43,732	29,761	15,300	15,300	(28,432)	(65.01)
437900 Sheriff Vehicle Repairs & Maintenanc	0	187	0	0	0	0	0	0.00

Clackamas County, OR.
Revenue and Expense Report

Finance Dept	2015-16 Actual	2016-17 Actual	2017-18 Amended Budget	2017-18 Projected Year End	2018-19 Requested Budget	2018-19 Proposed Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7535 Fire & Life Safety								
744 Facilities Management Fund								
439400 Publications & Subscriptions	520	0	0	0	0	0	0	0.00
478101 Finance Alloc Cost	0	0	14,172	14,172	0	0	(14,172)	(100.00)
478102 Tech Svc Alloc Cost	0	10,650	2,080	2,080	0	0	(2,080)	(100.00)
478104 PGA Alloc Cost	0	0	1,978	1,978	0	0	(1,978)	(100.00)
478106 Purchasing Alloc Cost	0	0	3,898	3,898	0	0	(3,898)	(100.00)
478111 Personnel Admin Alloc Cost	0	0	4,246	4,246	0	0	(4,246)	(100.00)
478112 County Admin Alloc Cost	0	0	1,575	1,575	0	0	(1,575)	(100.00)
482300 Building Improvements	0	160	0	0	0	0	0	0.00
485505 Vehicles	0	0	0	0	29,000	29,000	29,000	0.00
499001 Contingency	0	0	5,000	0	0	0	(5,000)	(100.00)
Total Expense	**477,368**	**473,716**	**899,997**	**612,672**	**892,794**	**892,794**	**(7,203)**	**(0.80)**
Total Facilities Management Fund	36,662	146,308	0	235,091	0	0	0	0.00
Total Fire & Life Safety	36,662	146,308	0	235,091	0	0	0	0.00

Clackamas County, OR.
Revenue and Expense Report

Finance Dept	2015-16 Actual	2016-17 Actual	2017-18 Amended Budget	2017-18 Projected Year End	2018-19 Requested Budget	2018-19 Proposed 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	156,896	619,037	1,418,716	1,418,716	1,993,203	1,993,203	574,487	40.49
341700 Fees for Services to Other Gov	68,928	13,917	10,670	9,706	17,261	17,261	6,591	61.77
341808 Internal Building Maintenance	1,354,657	1,180,378	1,254,422	1,254,422	1,014,255	1,014,255	(240,167)	(19.15)
341815 Interdiv Facilities Charges	0	99	0	868	0	0	0	0.00
341885 Fees For Service To Other Agency	0	0	41,068	0	52,540	52,540	11,472	27.93
360001 Miscellaneous Revenue	494	6,264	0	49	0	0	0	0.00
360002 Recycling Revenue	1,885	633	0	0	0	0	0	0.00
360106 Facilities Coffee Revenue	1,421	2,064	3,016	796	0	0	(3,016)	(100.00)
362101 Property Rental Income	0	0	0	0	6,924	6,924	6,924	0.00
369946 Electric Utility Reimbursement	1,381,339	1,314,317	0	2,445	0	0	0	0.00
369947 Natural Gas Utility Reimbursement	418,147	115,409	0	0	0	0	0	0.00
369948 Water Utility Reimbursement	436,366	426,290	0	1,039	0	0	0	0.00
369949 Trash Removal Utility Reimbursemen	217,637	216,310	0	231	0	0	0	0.00
390100 I/F Transfer From General Fund	200,000	0	0	0	0	0	0	0.00
Total Revenue	**4,237,770**	**3,894,717**	**2,727,892**	**2,688,272**	**3,084,183**	**3,084,183**	**356,291**	**13.06**
411100 Regular Full Time Employees	302,687	411,604	493,905	443,628	576,868	576,868	82,963	16.80
412100 Regular Part Time	365	220	0	0	0	0	0	0.00
413000 Temporary Workers	120,900	100,904	166,382	116,770	177,393	177,393	11,011	6.62
414030 Overtime	1,209	6,089	0	2,113	0	0	0	0.00
414040 Holiday Pay	320	0	0	0	0	0	0	0.00
415000 Fringe Benefits	173,848	236,586	301,936	247,083	353,013	353,013	51,077	16.92
415020 Worker Compensation	21,644	42,770	32,097	32,097	36,519	36,519	4,422	13.78
415030 Unemployment	3,091	0	10,000	10,000	12,000	12,000	2,000	20.00
421100 General Office Supplies	7,281	7,287	13,300	6,644	13,600	13,600	300	2.26
421110 Postage	73	64	0	0	0	0	0	0.00
421210 Computer Non-Capital	142	7,602	10,000	21,923	40,000	40,000	30,000	300.00
422220 Janitorial Paper Products	10	47	0	0	0	0	0	0.00
422405 Coffee Svc & Supplies	0	267	3,016	74	0	0	(3,016)	(100.00)
422530 ID Badge Supplies	722	2,853	0	0	0	0	0	0.00
422720 Uniforms/Clothing Expense	14,239	6,132	1,500	19,546	22,500	22,500	21,000	1,400.00
422750 Emerg Preparedness Supplies	8,106	6,874	0	0	0	0	0	0.00
424610 Fuel & Vehicle Rental	468	0	4,720	0	150,000	150,000	145,280	3,077.97
425100 Small Tools & Minor Equipment	0	900	0	0	35,000	35,000	35,000	0.00
431000 Professional Services	24,723	27,566	20,000	0	0	0	(20,000)	(100.00)

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Finance Dept	2015-16 Actual	2016-17 Actual	2017-18 Amended Budget	2017-18 Projected Year End	2018-19 Requested Budget	2018-19 Proposed Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7536 Facilities Operations								
744 Facilities Management Fund								
431235 Health/Safety/Envir Prof Svcs	58	595	1,000	270	0	0	(1,000)	(100.00)
431440 Inspection & Permit Fees	591	0	0	0	0	0	0	0.00
431510 Pre-Employment Tests	2,921	1,510	2,600	2,668	2,600	2,600	0	0.00
431705 Conference Rm Setup	1,702	0	0	0	0	0	0	0.00
431918 Internal County Contracted Svc	0	355	8,000	0	0	0	(8,000)	(100.00)
432100 Telephone	6,917	9,942	10,000	10,017	38,000	38,000	28,000	280.00
433100 Travel and Per Diem (no mileage)	2,325	1,361	3,000	1,161	3,000	3,000	0	0.00
433110 Mileage Reimbursement	1,517	1,282	8,000	0	2,000	2,000	(6,000)	(75.00)
435180 Casualty Insurance	28,860	26,272	35,115	35,115	26,370	26,370	(8,745)	(24.90)
436100 Electric	1,313,666	1,266,853	0	0	0	0	0	0.00
436210 Water	515,498	525,430	0	0	0	0	0	0.00
436310 Natural Gas Fuel	288,220	332,804	0	0	0	0	0	0.00
436500 Trash Removal	208,741	209,205	0	0	0	0	0	0.00
437100 Building Repairs & Maintenance	155,204	9,685	0	52,383	0	0	0	0.00
437165 Security System Repair & Maint	0	0	0	0	24,965	24,965	24,965	0.00
437166 (Inactive) Security Camera charges	0	0	0	0	0	0	0	0.00
437230 Computer Equip Repair & Maint	22,046	270	10,000	0	0	0	(10,000)	(100.00)
437260 Office Furn & Equip Non-Capital	1,659	1,982	3,000	2,067	3,000	3,000	0	0.00
437930 Grounds Maintenance	590	0	0	0	0	0	0	0.00
437935 Landscaping Expense	0	743	0	0	0	0	0	0.00
438110 Office Rental	0	5,053	4,639	4,639	8,605	8,605	3,966	85.49
438120 Parking Rental	8,427	9,454	8,400	12,277	11,100	11,100	2,700	32.14
438200 Office Equipment Rental	0	1,287	0	0	0	0	0	0.00
438220 Copier Rental	4,387	4,389	3,450	8,115	6,600	6,600	3,150	91.30
439100 Dues & Memberships	200	0	1,000	0	1,000	1,000	0	0.00
439200 Training & Staff Development	13,761	10,898	12,000	28,121	30,000	30,000	18,000	150.00
439400 Publications & Subscriptions	1,099	1,855	1,500	1,330	2,000	2,000	500	33.33
478101 Finance Alloc Cost	69,418	79,407	41,640	41,640	95,616	95,616	53,976	129.63
478102 Tech Svc Alloc Cost	116,809	43,700	99,668	99,668	134,010	134,010	34,342	34.46
478104 PGA Alloc Cost	15,767	22,628	4,286	4,286	11,334	11,334	7,048	164.44
478105 Records Mgt Alloc Cost	0	0	0	0	332	332	332	0.00
478106 Purchasing Alloc Cost	0	37,891	2,373	2,373	45,772	45,772	43,399	1,828.87
478107 Courier Alloc Cost	1,072	1,074	1,645	1,645	1,346	1,346	(299)	(18.18)
478111 Personnel Admin Alloc Cost	36,179	43,849	9,199	9,199	63,098	63,098	53,899	585.92
478112 County Admin Alloc Cost	12,079	17,381	3,412	3,412	21,268	21,268	17,856	523.33

Clackamas County, OR.
Revenue and Expense Report

Finance Dept	2015-16 Actual	2016-17 Actual	2017-18 Amended Budget	2017-18 Projected Year End	2018-19 Requested Budget	2018-19 Proposed Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7536 Facilities Operations								
744 Facilities Management Fund								
478117 Mailroom Overhead Allocation	21	249	0	0	0	0	0	0.00
482300 Building Improvements	0	0	100,000	0	0	0	(100,000)	(100.00)
485320 Computer Software Purchases	0	0	360,000	0	0	0	(360,000)	(100.00)
485330 Computer Hardware Purchases	0	0	0	13,400	360,000	360,000	360,000	0.00
485505 Vehicles	0	0	600,000	0	600,000	600,000	0	0.00
499001 Contingency	0	0	337,109	0	175,274	175,274	(161,835)	(48.01)
Total Expense	**3,509,563**	**3,525,170**	**2,727,892**	**1,233,664**	**3,084,183**	**3,084,183**	**356,291**	**13.06**
Total Facilities Management Fund	728,207	369,547	0	1,454,608	0	0	0	0.00
Total Facilities Operations	728,207	369,547	0	1,454,608	0	0	0	0.00

Clackamas County, OR.
Revenue and Expense Report

Finance Dept	2015-16 Actual	2016-17 Actual	2017-18 Amended Budget	2017-18 Projected Year End	2018-19 Requested Budget	2018-19 Proposed Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7541 Payroll								
100 General Fund								
341885 Fees For Service To Other Agency	103,741	103,796	85,650	85,650	84,066	84,066	(1,584)	(1.85)
341886 Accounting Services - Allocated	476,581	495,894	504,427	504,427	515,752	515,752	11,325	2.25
Total Revenue	**580,322**	**599,690**	**590,077**	**590,077**	**599,818**	**599,818**	**9,741**	**1.65**
411100 Regular Full Time Employees	306,449	318,537	333,287	333,059	352,370	352,370	19,083	5.73
413000 Temporary Workers	3,597	4,078	4,000	3,285	1,000	1,000	(3,000)	(75.00)
414050 Vacation Sell-Back	0	0	1,125	0	1,300	1,300	175	15.56
415000 Fringe Benefits	201,697	206,627	229,140	229,152	229,702	229,702	562	0.25
415020 Worker Compensation	1,125	1,467	210	210	264	264	54	25.71
415030 Unemployment	689	427	694	694	328	328	(366)	(52.74)
421100 General Office Supplies	2,261	1,804	2,000	1,000	2,000	2,000	0	0.00
421110 Postage	1,575	1,336	1,500	1,500	1,500	1,500	0	0.00
421200 Computer Supplies	0	0	0	0	0	0	0	0.00
421210 Computer Non-Capital	18	2,748	3,000	3,000	3,000	3,000	0	0.00
431620 Administration Fees	62	0	0	0	0	0	0	0.00
431919 Internal County Services	0	45	50	12	50	50	0	0.00
432100 Telephone	3,219	3,108	3,400	3,400	3,400	3,400	0	0.00
433100 Travel and Per Diem (no mileage)	0	0	100	0	100	100	0	0.00
434100 Printing & Duplicating Services	3,937	4,257	4,200	4,200	4,200	4,200	0	0.00
435180 Casualty Insurance	5,155	3,540	2,689	2,689	2,234	2,234	(455)	(16.92)
437230 Computer Equip Repair & Maint	350	350	0	0	350	350	350	0.00
437260 Office Furn & Equip Non-Capital	559	0	1,500	0	1,500	1,500	0	0.00
438110 Office Rental	13,402	13,257	13,053	13,053	13,782	13,782	729	5.58
438220 Copier Rental	2,285	1,920	2,000	2,000	2,000	2,000	0	0.00
439200 Training & Staff Development	65	0	500	3,300	1,500	1,500	1,000	200.00
478102 Tech Svc Alloc Cost	14,820	12,483	12,161	12,161	14,057	14,057	1,896	15.59
478103 Building Maint Alloc Cost	13,754	13,027	12,479	12,479	11,646	11,646	(833)	(6.68)
478104 PGA Alloc Cost	3,159	3,062	3,158	3,158	1,192	1,192	(1,966)	(62.25)
478105 Records Mgt Alloc Cost	1,577	3,980	1,325	1,325	2,855	2,855	1,530	115.47
478106 Purchasing Alloc Cost	939	326	501	501	203	203	(298)	(59.48)
478107 Courier Alloc Cost	431	348	3,290	3,290	2,381	2,381	(909)	(27.63)
478111 Personnel Admin Alloc Cost	7,314	6,000	6,884	6,884	7,320	7,320	436	6.33
478112 County Admin Alloc Cost	2,435	2,382	2,557	2,557	2,481	2,481	(76)	(2.97)
478117 Mailroom Overhead Allocation	1,079	972	1,537	1,537	1,175	1,175	(362)	(23.55)
478201 Electric Utility Alloc	1,786	1,355	1,318	1,318	1,383	1,383	65	4.93

Clackamas County, OR.
Revenue and Expense Report

Finance Dept	2015-16 Actual	2016-17 Actual	2017-18 Amended Budget	2017-18 Projected Year End	2018-19 Requested Budget	2018-19 Proposed Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7541 Payroll								
100 General Fund								
478202 Natural Gas Utility Alloc	233	53	55	55	132	132	77	140.00
478203 Water Utility Alloc	598	469	504	504	480	480	(24)	(4.76)
478204 Trash Removal Alloc	196	163	163	163	177	177	14	8.59
Total Expense	**594,767**	**608,121**	**648,380**	**646,486**	**666,062**	**666,062**	**17,682**	**2.73**
Total General Fund	(14,445)	(8,431)	(58,303)	(56,409)	(66,244)	(66,244)	(7,941)	13.62
Total Payroll	(14,445)	(8,431)	(58,303)	(56,409)	(66,244)	(66,244)	(7,941)	13.62

Clackamas County, OR.
Revenue and Expense Report

Finance Dept	2015-16 Actual	2016-17 Actual	2017-18 Amended Budget	2017-18 Projected Year End	2018-19 Requested Budget	2018-19 Proposed 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	31,248	33,168	31,838	31,838	2,997	2,997	(28,841)	(90.59)
341886 Accounting Services - Allocated	366,601	413,587	384,794	384,794	432,551	432,551	47,757	12.41
Total Revenue	**397,849**	**446,755**	**416,632**	**416,632**	**435,548**	**435,548**	**18,916**	**4.54**
411100 Regular Full Time Employees	228,495	232,470	298,248	222,627	308,412	308,412	10,164	3.41
413000 Temporary Workers	0	0	0	0	15,000	15,000	15,000	0.00
414030 Overtime	1,176	495	500	500	500	500	0	0.00
414050 Vacation Sell-Back	1,169	1,233	1,400	0	1,400	1,400	0	0.00
415000 Fringe Benefits	142,777	145,019	204,624	171,183	198,066	198,066	(6,558)	(3.20)
415020 Worker Compensation	562	1,173	168	168	211	211	43	25.60
415030 Unemployment	345	341	416	416	262	262	(154)	(37.02)
421100 General Office Supplies	806	760	1,300	350	750	750	(550)	(42.31)
421110 Postage	1,028	1,036	1,000	750	750	750	(250)	(25.00)
421210 Computer Non-Capital	0	2,722	1,500	750	1,500	1,500	0	0.00
422400 Food	0	67	0	0	0	0	0	0.00
422403 Serving Supplies	0	0	0	0	0	0	0	0.00
431620 Administration Fees	37	0	0	0	0	0	0	0.00
431919 Internal County Services	0	36	0	10	0	0	0	0.00
432100 Telephone	1,533	1,539	1,600	1,536	1,600	1,600	0	0.00
432400 Advertising	2,189	1,947	2,200	2,000	2,000	2,000	(200)	(9.09)
433100 Travel and Per Diem (no mileage)	54	1,086	1,500	3,054	3,500	3,500	2,000	133.33
433110 Mileage Reimbursement	0	243	150	0	0	0	(150)	(100.00)
435180 Casualty Insurance	2,577	2,832	2,151	2,151	1,787	1,787	(364)	(16.92)
437231 Software Maintenance	0	0	0	0	60,000	60,000	60,000	0.00
437260 Office Furn & Equip Non-Capital	549	0	1,500	0	1,500	1,500	0	0.00
438110 Office Rental	8,041	10,605	10,443	10,443	11,026	11,026	583	5.58
438220 Copier Rental	1,371	2,023	1,900	1,300	1,300	1,300	(600)	(31.58)
439100 Dues & Memberships	261	261	300	300	300	300	0	0.00
439200 Training & Staff Development	0	695	1,500	2,700	2,700	2,700	1,200	80.00
478102 Tech Svc Alloc Cost	7,410	9,987	9,080	9,080	8,711	8,711	(369)	(4.06)
478103 Building Maint Alloc Cost	6,877	10,421	9,983	9,983	9,317	9,317	(666)	(6.67)
478104 PGA Alloc Cost	1,580	2,449	1,895	1,895	954	954	(941)	(49.66)
478105 Records Mgt Alloc Cost	789	3,184	1,060	1,060	2,284	2,284	1,224	115.47
478106 Purchasing Alloc Cost	470	261	290	290	152	152	(138)	(47.59)
478107 Courier Alloc Cost	216	278	3,290	3,290	2,381	2,381	(909)	(27.63)

Clackamas County, OR.
Revenue and Expense Report

Finance Dept	2015-16 Actual	2016-17 Actual	2017-18 Amended Budget	2017-18 Projected Year End	2018-19 Requested Budget	2018-19 Proposed Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7543 Budget Support								
100 General Fund								
478111 Personnel Admin Alloc Cost	3,657	4,800	4,131	4,131	5,856	5,856	1,725	41.76
478112 County Admin Alloc Cost	1,217	1,905	1,534	1,534	1,985	1,985	451	29.40
478117 Mailroom Overhead Allocation	539	777	1,230	1,230	940	940	(290)	(23.58)
478201 Electric Utility Alloc	893	1,084	1,054	1,054	1,106	1,106	52	4.93
478202 Natural Gas Utility Alloc	117	43	44	44	106	106	62	140.91
478203 Water Utility Alloc	299	375	403	403	384	384	(19)	(4.71)
478204 Trash Removal Alloc	98	130	130	130	141	141	11	8.46
Total Expense	**417,133**	**442,278**	**566,524**	**454,362**	**646,881**	**646,881**	**80,357**	**14.18**
Total General Fund	(19,284)	4,477	(149,892)	(37,730)	(211,333)	(211,333)	(61,441)	40.99
Total Budget Support	(19,284)	4,477	(149,892)	(37,730)	(211,333)	(211,333)	(61,441)	40.99

Clackamas County, OR.
Revenue and Expense Report

Finance Dept	2015-16 Actual	2016-17 Actual	2017-18 Amended Budget	2017-18 Projected Year End	2018-19 Requested Budget	2018-19 Proposed Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7544 Grants Financial Mgt								
100 General Fund								
331096 FEMA Reimbursement	1,338	816	0	0	0	0	0	0.00
341882 Internal County Reimbursements	0	8,319	0	0	0	0	0	0.00
341885 Fees For Service To Other Agency	0	0	13,011	13,011	0	0	(13,011)	(100.00)
341886 Accounting Services - Allocated	458,251	516,811	771,437	771,437	903,004	903,004	131,567	17.05
360001 Miscellaneous Revenue	0	0	0	10	0	0	0	0.00
Total Revenue	**459,589**	**525,945**	**784,448**	**784,458**	**903,004**	**903,004**	**118,556**	**15.11**
411100 Regular Full Time Employees	359,089	430,602	471,185	471,185	492,071	492,071	20,886	4.43
413000 Temporary Workers	0	6,090	75,000	0	0	0	(75,000)	(100.00)
414030 Overtime	3,638	4,955	5,000	5,000	5,000	5,000	0	0.00
415000 Fringe Benefits	227,635	264,174	302,188	302,188	341,916	341,916	39,728	13.15
415020 Worker Compensation	1,125	1,819	294	294	369	369	75	25.51
415030 Unemployment	689	529	833	833	472	472	(361)	(43.34)
421100 General Office Supplies	1,946	1,992	2,300	2,300	2,300	2,300	0	0.00
421110 Postage	1,964	1,814	1,500	1,500	1,500	1,500	0	0.00
421210 Computer Non-Capital	254	4,159	3,000	2,000	2,500	2,500	(500)	(16.67)
424610 Fuel & Vehicle Rental	0	122	0	200	200	200	200	0.00
431000 Professional Services	0	0	0	0	2,000	2,000	2,000	0.00
431100 Accounting & Auditing Service	99,519	100,500	110,000	45,500	45,500	45,500	(64,500)	(58.64)
431480 Hearing & Meeting Expense	0	34	0	0	0	0	0	0.00
431620 Administration Fees	77	0	0	0	0	0	0	0.00
431919 Internal County Services	0	63	0	75	75	75	75	0.00
432100 Telephone	3,148	3,498	3,000	3,600	3,600	3,600	600	20.00
433100 Travel and Per Diem (no mileage)	1,117	502	4,000	250	4,000	4,000	0	0.00
433110 Mileage Reimbursement	209	191	200	200	200	200	0	0.00
434100 Printing & Duplicating Services	40	80	100	100	100	100	0	0.00
435180 Casualty Insurance	5,155	4,390	3,764	3,764	3,128	3,128	(636)	(16.90)
437260 Office Furn & Equip Non-Capital	2,629	2,761	3,000	0	1,000	1,000	(2,000)	(66.67)
438110 Office Rental	16,082	16,439	18,274	18,274	19,295	19,295	1,021	5.59
438220 Copier Rental	2,897	2,607	2,500	2,500	2,500	2,500	0	0.00
439100 Dues & Memberships	105	622	750	750	750	750	0	0.00
439200 Training & Staff Development	3,802	7,212	4,000	4,000	4,000	4,000	0	0.00
439400 Publications & Subscriptions	736	537	600	1,133	600	600	0	0.00
478102 Tech Svc Alloc Cost	14,820	15,479	16,234	16,234	18,992	18,992	2,758	16.99
478103 Building Maint Alloc Cost	13,754	16,153	17,470	17,470	16,304	16,304	(1,166)	(6.67)

Clackamas County, OR.
Revenue and Expense Report

Finance Dept	2015-16 Actual	2016-17 Actual	2017-18 Amended Budget	2017-18 Projected Year End	2018-19 Requested Budget	2018-19 Proposed Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7544 Grants Financial Mgt								
100 General Fund								
478104 PGA Alloc Cost	3,159	3,796	3,789	3,789	1,717	1,717	(2,072)	(54.68)
478105 Records Mgt Alloc Cost	1,577	4,935	1,855	1,855	3,997	3,997	2,142	115.47
478106 Purchasing Alloc Cost	939	404	527	527	305	305	(222)	(42.13)
478107 Courier Alloc Cost	431	431	3,290	3,290	2,381	2,381	(909)	(27.63)
478111 Personnel Admin Alloc Cost	7,314	7,440	8,261	8,261	10,541	10,541	2,280	27.60
478112 County Admin Alloc Cost	2,435	2,953	3,068	3,068	3,573	3,573	505	16.46
478117 Mailroom Overhead Allocation	1,079	1,205	2,152	2,152	1,644	1,644	(508)	(23.61)
478201 Electric Utility Alloc	1,786	1,680	1,845	1,845	1,936	1,936	91	4.93
478202 Natural Gas Utility Alloc	233	66	77	77	185	185	108	140.26
478203 Water Utility Alloc	598	581	706	706	671	671	(35)	(4.96)
478204 Trash Removal Alloc	196	202	228	228	248	248	20	8.77
Total Expense	**780,176**	**911,016**	**1,070,990**	**925,148**	**995,570**	**995,570**	**(75,420)**	**(7.04)**
Total General Fund	(320,587)	(385,071)	(286,542)	(140,690)	(92,566)	(92,566)	193,976	(67.70)
Total Grants Financial Mgt	(320,587)	(385,071)	(286,542)	(140,690)	(92,566)	(92,566)	193,976	(67.70)

Clackamas County, OR.
Revenue and Expense Report

Finance Dept	2015-16 Actual	2016-17 Actual	2017-18 Amended Budget	2017-18 Projected Year End	2018-19 Requested Budget	2018-19 Proposed Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7545 Financial Accounting								
100 General Fund								
341821 Intradepartmental Revenue	54,839	89,887	100,000	100,000	115,000	115,000	15,000	15.00
341885 Fees For Service To Other Agency	22,834	24,784	50,115	50,115	36,311	36,311	(13,804)	(27.54)
341886 Accounting Services - Allocated	531,571	618,234	1,055,466	1,055,466	983,533	983,533	(71,933)	(6.82)
360001 Miscellaneous Revenue	16	891	0	155	0	0	0	0.00
Total Revenue	**609,260**	**733,797**	**1,205,581**	**1,205,736**	**1,134,844**	**1,134,844**	**(70,737)**	**(5.87)**
411100 Regular Full Time Employees	489,664	502,535	615,713	565,000	649,258	649,258	33,545	5.45
413000 Temporary Workers	13,428	13,329	15,000	14,000	25,000	25,000	10,000	66.67
414030 Overtime	5,916	2,336	3,500	7,500	5,000	5,000	1,500	42.86
414050 Vacation Sell-Back	0	0	1,000	0	1,000	1,000	0	0.00
415000 Fringe Benefits	291,108	292,759	404,251	345,000	364,545	364,545	(39,706)	(9.82)
415020 Worker Compensation	2,250	2,992	471	471	590	590	119	25.27
415030 Unemployment	1,378	3,364	1,526	1,526	735	735	(791)	(51.83)
421100 General Office Supplies	4,996	3,887	3,733	3,600	3,600	3,600	(133)	(3.56)
421110 Postage	3,127	3,109	2,800	2,400	2,800	2,800	0	0.00
421210 Computer Non-Capital	5,958	3,772	3,500	3,500	3,500	3,500	0	0.00
422403 Serving Supplies	0	0	0	0	0	0	0	0.00
431000 Professional Services	13,260	0	14,000	14,000	16,000	16,000	2,000	14.29
431100 Accounting & Auditing Service	155,036	149,650	165,000	165,000	165,000	165,000	0	0.00
431620 Administration Fees	514	0	1,000	0	0	0	(1,000)	(100.00)
431919 Internal County Services	431	108	250	125	150	150	(100)	(40.00)
432100 Telephone	5,215	4,928	6,000	5,100	5,500	5,500	(500)	(8.33)
432400 Advertising	150	140	300	150	200	200	(100)	(33.33)
433100 Travel and Per Diem (no mileage)	2,023	450	2,500	2,500	5,000	5,000	2,500	100.00
433110 Mileage Reimbursement	286	60	750	450	750	750	0	0.00
434100 Printing & Duplicating Services	11,866	3,526	2,500	3,500	3,600	3,600	1,100	44.00
435180 Casualty Insurance	10,309	7,222	6,023	6,023	5,005	5,005	(1,018)	(16.90)
437210 Office Equipment Repair & Maint	0	195	250	250	250	250	0	0.00
437231 Software Maintenance	0	0	20,000	0	20,000	20,000	0	0.00
437260 Office Furn & Equip Non-Capital	1,980	2,868	3,000	3,000	3,000	3,000	0	0.00
438110 Office Rental	26,804	27,043	29,239	29,239	30,872	30,872	1,633	5.59
438220 Copier Rental	4,150	4,518	4,000	2,600	3,000	3,000	(1,000)	(25.00)
439100 Dues & Memberships	1,285	1,008	1,500	1,200	1,500	1,500	0	0.00
439200 Training & Staff Development	2,832	1,170	5,000	5,000	5,000	5,000	0	0.00
478102 Tech Svc Alloc Cost	29,639	25,466	26,540	26,540	30,934	30,934	4,394	16.56

Clackamas County, OR.
Revenue and Expense Report

Finance Dept	2015-16 Actual	2016-17 Actual	2017-18 Amended Budget	2017-18 Projected Year End	2018-19 Requested Budget	2018-19 Proposed Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7545 Financial Accounting								
100 General Fund								
478103 Building Maint Alloc Cost	27,507	26,574	27,952	27,952	26,087	26,087	(1,865)	(6.67)
478104 PGA Alloc Cost	6,318	6,246	6,947	6,947	2,671	2,671	(4,276)	(61.55)
478105 Records Mgt Alloc Cost	3,155	8,119	2,968	2,968	6,395	6,395	3,427	115.46
478106 Purchasing Alloc Cost	1,878	665	4,086	4,086	4,313	4,313	227	5.56
478107 Courier Alloc Cost	863	709	6,580	6,580	4,763	4,763	(1,817)	(27.61)
478111 Personnel Admin Alloc Cost	14,627	12,240	15,145	15,145	16,397	16,397	1,252	8.27
478112 County Admin Alloc Cost	4,870	4,858	5,625	5,625	5,558	5,558	(67)	(1.19)
478117 Mailroom Overhead Allocation	2,158	1,982	3,443	3,443	2,631	2,631	(812)	(23.58)
478201 Electric Utility Alloc	3,573	2,764	2,951	2,951	3,097	3,097	146	4.95
478202 Natural Gas Utility Alloc	467	109	124	124	296	296	172	138.71
478203 Water Utility Alloc	1,196	956	1,129	1,129	1,074	1,074	(55)	(4.87)
478204 Trash Removal Alloc	391	332	365	365	396	396	31	8.49
Total Expense	**1,150,607**	**1,121,990**	**1,416,661**	**1,284,989**	**1,425,467**	**1,425,467**	**8,806**	**0.62**
Total General Fund	(541,346)	(388,193)	(211,080)	(79,253)	(290,623)	(290,623)	(79,543)	37.68
Total Financial Accounting	(541,346)	(388,193)	(211,080)	(79,253)	(290,623)	(290,623)	(79,543)	37.68
Grand Total	(286,497)	206,264	(2,388,890)	(17,291)	(2,642,398)	(2,642,398)	(253,508)	10.61

Clackamas County, OR.
Revenue and Expense Report

Non-Dept and Pass-Thru	2015-16 Actual	2016-17 Actual	2017-18 Amended Budget	2017-18 Projected Year End	2018-19 Requested Budget	2018-19 Proposed 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	26,731,686	24,251,982	25,102,288	25,166,081	65,555,501	65,555,501	40,453,213	161.15
302004 Committed Fund Bal at End of Prior \	0	0	64,288,794	64,288,794	7,165,794	7,165,794	(57,123,000)	(88.85)
311100 Current Year RE Taxes & Penalties	108,689,475	114,525,859	119,561,581	120,000,000	125,760,000	125,760,000	6,198,419	5.18
311310 Delinquent Taxes	2,119,350	2,008,536	1,600,000	1,900,000	1,800,000	1,800,000	200,000	12.50
311350 Interest & Penalties-Property Tax	460,346	395,744	300,000	326,000	260,000	260,000	(40,000)	(13.33)
321310 Franchise Fees	1,780,218	0	0	0	0	0	0	0.00
331062 Dept of Interior	672	0	0	0	0	0	0	0.00
331250 Housing In Lieu Of Tax	11,238	10,662	10,000	11,823	12,000	12,000	2,000	20.00
331251 Payment in Lieu of Tax	759,499	679,091	600,000	600,000	600,000	600,000	0	0.00
331310 Western Oregon Severance	11,351	8,212	8,000	10,172	10,000	10,000	2,000	25.00
331320 Railroad Cars	1,164	875	800	902	1,000	1,000	200	25.00
331325 Secure Rural Schools (Timber) Recei	968,699	1,043,535	1,068,580	1,086,375	950,000	950,000	(118,580)	(11.10)
331330 US Forest Reserve	0	122,523	0	405,340	116,397	116,397	116,397	0.00
332001 State Revenue	0	0	0	1,600,000	1,000,000	1,000,000	1,000,000	0.00
332005 Forest Products Reserve	0	91,458	10,000	15,273	12,000	12,000	2,000	20.00
332500 State Shared Revenue	0	68,513	0	100,000	100,000	100,000	100,000	0.00
332510 Amusement Device Tax	92,207	91,940	91,000	91,000	92,000	92,000	1,000	1.10
332515 Cigarette Tax	361,181	358,664	365,000	377,202	377,000	377,000	12,000	3.29
332530 Liquor Tax	1,964,895	2,237,011	2,124,825	2,318,426	2,330,000	2,330,000	205,175	9.66
332590 Court Assessment - County Share	515,701	476,233	502,250	500,000	500,000	500,000	(2,250)	(0.45)
341880 Other Internal County Services	40,384	29,947	49,989	49,989	23,846	23,846	(26,143)	(52.30)
351090 Court Fines - County Share	61	7	0	0	0	0	0	0.00
360001 Miscellaneous Revenue	(427,287)	4,467	1,000	25,619	1,000	1,000	0	0.00
360105 Coffee Revenue	9,290	9,651	9,500	10,000	10,000	10,000	500	5.26
361000 Interest Earned	235,986	(44,387)	0	(110,000)	0	0	0	0.00
362000 Rents & Royalties	31,272	0	31,272	31,272	31,272	31,272	0	0.00
370050 Misc Sales	411,225	0	0	0	0	0	0	0.00
381100 Land Sale Proceeds	0	0	0	234,383	0	0	0	0.00
383200 Bond Sale Proceeds	0	59,000,000	0	0	0	0	0	0.00
383220 Bond Sale Premium	0	7,165,794	0	0	0	0	0	0.00
390221 I/F Transfer From Justice Court	916,237	1,305,683	1,147,266	1,147,266	0	0	(1,147,266)	(100.00)
390250 I/F Transfer from PERS Employer Co	0	0	650,000	0	0	0	(650,000)	(100.00)
390253 I/F Transfer From Clack Health Ctrs	1,666,668	0	0	0	0	0	0	0.00
Total Revenue	**147,351,517**	**213,842,000**	**217,522,145**	**220,185,917**	**206,707,810**	**206,707,810**	**(10,814,335)**	**(4.97)**

Clackamas County, OR.
Revenue and Expense Report

Non-Dept and Pass-Thru	2015-16 Actual	2016-17 Actual	2017-18 Amended Budget	2017-18 Projected Year End	2018-19 Requested Budget	2018-19 Proposed Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
9110 Non-Departmental								
100 General Fund								
415020 Worker Compensation	2,294	0	0	0	0	0	0	0.00
415030 Unemployment	49,986	23,846	45,000	45,000	45,000	45,000	0	0.00
421110 Postage	0	47,522	0	0	0	0	0	0.00
421210 Computer Non-Capital	77,146	75,000	75,000	75,000	75,000	75,000	0	0.00
422403 Serving Supplies	24,039	22,409	25,000	25,000	25,000	25,000	0	0.00
422750 Emerg Preparedness Supplies	3,122	1,265	2,000	2,000	2,000	2,000	0	0.00
431000 Professional Services	1,019,237	802,281	1,233,262	1,270,069	2,010,000	2,010,000	776,738	62.98
431420 Legal Fees	25	0	0	0	0	0	0	0.00
431546 Examiner Services	35,734	0	0	0	0	0	0	0.00
431615 Paying Agent Trustee Fees	2,700	2,075	2,000	3,569	2,000	2,000	0	0.00
431900 Contracted Services	0	0	0	1,600,000	1,000,000	1,000,000	1,000,000	0.00
431918 Internal County Contracted Svc	0	881	0	0	0	0	0	0.00
432100 Telephone	260	180	780	0	0	0	(780)	(100.00)
432400 Advertising	59	0	0	0	0	0	0	0.00
433100 Travel and Per Diem (no mileage)	0	3	0	0	0	0	0	0.00
435180 Casualty Insurance	10,512	0	0	0	0	0	0	0.00
437100 Building Repairs & Maintenance	589	809	500	500	500	500	0	0.00
437200 Equipment Repair & Maint	120	0	0	0	0	0	0	0.00
438110 Office Rental	319,013	301,201	170,730	170,730	164,153	164,153	(6,577)	(3.85)
439000 Misc Expenses	68	12,887	0	1,000	0	0	0	0.00
439100 Dues & Memberships	89,773	89,851	89,000	149,366	155,000	155,000	66,000	74.16
439120 Natl Assn of Counties Dues	7,520	7,520	7,520	7,520	7,520	7,520	0	0.00
439211 A Team Expense	0	0	0	0	0	0	0	0.00
439400 Publications & Subscriptions	0	66	0	0	0	0	0	0.00
439915 Bond Miscellaneous Charges	0	285,599	0	0	0	0	0	0.00
440001 Pmts To Other Govts/Orgs	0	0	0	0	0	0	0	0.00
441010 Wildlife Svcs Predation Mgt	0	0	0	0	0	0	0	0.00
441040 Fire Patrol County Lands	0	0	0	0	0	0	0	0.00
441070 State Water Master	0	0	0	0	0	0	0	0.00
450001 Program Expense	2,195	0	0	760	665,000	665,000	665,000	0.00
452250 Policy Level Proposal Funds	0	0	0	0	1,200,000	1,200,000	1,200,000	0.00
462100 Note Principal	181,639	189,495	197,303	197,691	199,000	199,000	1,697	0.86
462101 Note Interest	62,664	54,808	47,000	46,612	45,303	45,303	(1,697)	(3.61)
465002 Payments to Local Governments	369,135	418,751	218,953	198,953	204,382	204,382	(14,571)	(6.65)
465008 Clackamas Small Grants Program	249,000	250,000	250,000	250,000	250,000	250,000	0	0.00

Clackamas County, OR.
Revenue and Expense Report

Non-Dept and Pass-Thru	2015-16 Actual	2016-17 Actual	2017-18 Amended Budget	2017-18 Projected Year End	2018-19 Requested Budget	2018-19 Proposed Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
9110 Non-Departmental								
100 General Fund								
465009 Other Special Payments	402,691	1,877,000	42,210,250	15,020,000	42,143,000	42,143,000	(67,250)	(0.16)
470205 I/F Transfer To Building Services Fun	875	0	0	0	0	0	0	0.00
470207 I/F Transfer To Resolution Services F	509,510	542,433	587,869	587,869	780,607	780,607	192,738	32.79
470208 I/F Transfer To Business Developmer	0	30,000	0	0	0	0	0	0.00
470209 I/F Transfer To Emergency Mangeme	1,793,911	1,742,118	1,874,696	1,874,696	2,171,183	2,171,183	296,487	15.82
470212 I/F Transfer To Library Fund	2,279,053	2,230,371	2,251,746	2,251,746	2,420,811	2,420,811	169,065	7.51
470213 I/F Transfer To Park Fund	202,632	204,207	205,259	205,259	208,122	208,122	2,863	1.39
470214 I/F Transfer To Planning Fund	2,461,420	2,570,678	2,823,889	2,823,889	2,824,514	2,824,514	625	0.02
470215 I/F Transfer To Road Fund	2,016,837	751,460	758,114	758,114	268,686	268,686	(489,428)	(64.56)
470216 I/F Transfer To Sheriff Operating Fun	51,985,096	55,104,521	58,317,402	58,317,402	56,526,489	56,526,489	(1,790,913)	(3.07)
470217 I/F Transfer To Community Environm	112,558	112,503	134,534	134,534	138,916	138,916	4,382	3.26
470219 I/F Transfer To Community Correctior	4,188,718	4,376,391	4,546,938	4,546,938	4,672,087	4,672,087	125,149	2.75
470220 I/F Transfer To District Attorney Fund	9,044,708	9,514,850	9,813,106	9,813,106	9,982,407	9,982,407	169,301	1.73
470240 I/F Transfer To Human Services Adm	539,950	596,493	613,522	613,522	618,632	618,632	5,110	0.83
470241 I/F Transfer To Behavioral Hlth Fund	868,458	948,389	974,482	974,482	954,437	954,437	(20,045)	(2.06)
470242 I/F Transfer To Social Services Fund	3,016,023	2,783,124	2,785,252	2,785,252	3,055,485	3,055,485	270,233	9.70
470244 I/F Transfer To Community Developm	149,029	48,801	49,640	49,640	77,905	77,905	28,265	56.94
470245 I/F Transfer To Community Solutions	791,367	903,077	966,946	966,946	0	0	(966,946)	(100.00)
470246 I/F Transfer To Office for Children & F	1,326,607	1,276,663	1,278,438	1,278,438	2,259,428	2,259,428	980,990	76.73
470247 I/F Transfer To Dog Services Fund	1,442,931	1,492,324	1,572,264	1,572,264	1,732,506	1,732,506	160,242	10.19
470250 I/F Transfer To PERS Employer Cont	0	350,000	0	0	0	0	0	0.00
470252 I/F Transfer To Public Health Fund	1,981,361	1,965,845	2,061,958	2,061,958	2,141,696	2,141,696	79,738	3.87
470253 I/F Transfer To Clackamas Health Ctr	606,589	522,976	543,188	543,188	567,643	567,643	24,455	4.50
470256 I/F Transfer To Tourism Dev Fund	279,359	279,359	299,359	299,359	299,359	299,359	0	0.00
470257 I/F Transfer to Forest Mgt Fund	90,000	0	0	0	0	0	0	0.00
470260 I/F Transfer To Juvenile Fund	7,457,583	7,647,800	7,924,463	7,924,463	8,105,401	8,105,401	180,938	2.28
470320 I/F Transfer To Debt Svc Fund	5,016,080	5,450,144	6,207,471	6,207,471	5,066,655	5,066,655	(1,140,816)	(18.38)
470420 I/F Transfer To Capital Projects Rese	4,390,000	3,200,000	2,525,000	2,525,000	3,000,000	3,000,000	475,000	18.81
470740 I/F Transfer To Cable Admin Fund	693,746	0	0	0	0	0	0	0.00
470744 I/F Transfer To Facilities Mgt	340,403	0	0	0	0	0	0	0.00
470747 I/F Transfer To Technology Svcs	50,453	73,000	35,000	35,000	35,000	35,000	0	0.00
470748 I/F Transfer To Central Dispatch	45,590	0	0	0	0	0	0	0.00
470761 I/F Transfer To Self Insurance Reserv	750,000	0	0	0	0	0	0	0.00
472000 Intrafund Transfer	0	0	0	0	0	0	0	0.00
478101 Finance Alloc Cost	22,140	31,123	19,388	19,388	15,647	15,647	(3,741)	(19.30)

Clackamas County, OR.
Revenue and Expense Report

Non-Dept and Pass-Thru	2015-16 Actual	2016-17 Actual	2017-18 Amended Budget	2017-18 Projected Year End	2018-19 Requested Budget	2018-19 Proposed Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
9110 Non-Departmental								
100 General Fund								
478102 Tech Svc Alloc Cost	3,521,687	3,833,891	3,961,883	3,961,883	4,712,410	4,712,410	750,527	18.94
478103 Building Maint Alloc Cost	891,278	1,097,599	852,133	852,133	918,456	918,456	66,323	7.78
478104 PGA Alloc Cost	11,262	5,108	150,090	150,090	0	0	(150,090)	(100.00)
478105 Records Mgt Alloc Cost	144	187	0	0	57,707	57,707	57,707	0.00
478106 Purchasing Alloc Cost	31,152	26,778	12,163	12,163	11,067	11,067	(1,096)	(9.01)
478107 Courier Alloc Cost	3,217	3,222	3,290	3,290	5,385	5,385	2,095	63.68
478111 Personnel Admin Alloc Cost	14,213	9,897	0	0	0	0	0	0.00
478112 County Admin Alloc Cost	308,627	303,923	300,000	300,000	300,000	300,000	0	0.00
478117 Mailroom Overhead Allocation	22,279	29,143	34,451	34,451	20,336	20,336	(14,115)	(40.97)
478201 Electric Utility Alloc	125,130	112,379	90,292	90,292	92,128	92,128	1,836	2.03
478202 Natural Gas Utility Alloc	49,543	12,549	10,503	10,503	27,752	27,752	17,249	164.23
478203 Water Utility Alloc	32,338	32,478	32,761	32,761	34,503	34,503	1,742	5.32
478204 Trash Removal Alloc	27,259	24,020	19,796	19,796	21,857	21,857	2,061	10.41
481200 Construction	0	24,692	0	0	0	0	0	0.00
482300 Building Improvements	256,156	0	0	7,438	0	0	0	0.00
485400 Operating Equipment	0	0	0	0	0	0	0	0.00
490001 Reserve for Future Expenditure	0	0	35,432,208	0	20,958,075	20,958,075	(14,474,133)	(40.85)
499001 Contingency	0	0	10,074,153	0	8,240,108	8,240,108	(1,834,045)	(18.21)
Total Expense	**112,656,791**	**114,727,966**	**204,717,945**	**133,708,494**	**191,516,258**	**191,516,258**	**(13,201,687)**	**(6.45)**
Total General Fund	34,694,725	99,114,034	12,804,200	86,477,423	15,191,552	15,191,552	2,387,352	18.65
248 Public Health Fund								
302001 Fund Bal at End of Prior Year	0	0	0	0	0	0	0	0.00
Total Revenue	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0.00**
Total Public Health Fund	0	0	0	0	0	0	0	0.00
Total Non-Departmental	34,694,725	99,114,034	12,804,200	86,477,423	15,191,552	15,191,552	2,387,352	18.65

Clackamas County, OR.
Revenue and Expense Report

Capital Projects Reserve	2015-16 Actual	2016-17 Actual	2017-18 Amended Budget	2017-18 Projected Year End	2018-19 Requested Budget	2018-19 Proposed 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	9,249,362	7,919,755	8,182,762	8,182,762	8,998,076	8,998,076	815,314	9.96
341885 Fees For Service To Other Agency	0	0	1,000,000	1,000,000	9,855,586	9,855,586	8,855,586	885.56
360001 Miscellaneous Revenue	0	110,846	576,680	4,000	0	0	(576,680)	(100.00)
361000 Interest Earned	51,849	51,077	51,000	40,000	0	0	(51,000)	(100.00)
369200 Courts Reimbursements	40,647	0	0	0	0	0	0	0.00
390100 I/F Transfer From General Fund	4,390,000	3,200,000	2,525,000	2,525,000	3,000,000	3,000,000	475,000	18.81
Total Revenue	**13,731,857**	**11,281,678**	**12,335,442**	**11,751,762**	**21,853,662**	**21,853,662**	**9,518,220**	**77.16**
431000 Professional Services	42,008	30,465	1,000,000	142,596	857,281	857,281	(142,719)	(14.27)
437100 Building Repairs & Maintenance	8,661	23,399	27,360	919,995	203,422	203,422	176,062	643.50
437110 Plumbing Repairs & Maintenance	10,098	0	0	0	0	0	0	0.00
437120 Electrical Repairs & Maintenance	0	0	0	4,188	0	0	0	0.00
437140 HVAC Repairs & Maintenance	17,955	132	0	0	0	0	0	0.00
437150 Painting Repair & Maintenance	0	0	0	570	0	0	0	0.00
437155 Fire & Life Safety Equip Repair	296	0	26,667	0	26,667	26,667	0	0.00
437165 Security System Repair & Maint	47,533	0	0	0	0	0	0	0.00
437260 Office Furn & Equip Non-Capital	0	3,453	0	1,899	0	0	0	0.00
437930 Grounds Maintenance	246	0	0	0	0	0	0	0.00
437935 Landscaping Expense	72,985	67,080	91,600	148,411	50,000	50,000	(41,600)	(45.41)
478101 Finance Alloc Cost	5,417	6,609	7,158	7,158	6,770	6,770	(388)	(5.42)
478106 Purchasing Alloc Cost	46,820	59,788	33,737	33,737	35,061	35,061	1,324	3.92
481200 Construction	324,488	223,542	576,680	17,748	54,176	54,176	(522,504)	(90.61)
482300 Building Improvements	5,216,639	2,668,255	6,951,406	1,477,384	17,780,000	17,780,000	10,828,594	155.78
485320 Computer Software Purchases	2,272	0	0	0	0	0	0	0.00
485330 Computer Hardware Purchases	16,684	16,193	0	0	0	0	0	0.00
490060 Capital Projects Reserves	0	0	2,195,000	0	2,195,000	2,195,000	0	0.00
499001 Contingency	0	0	1,425,834	0	645,285	645,285	(780,549)	(54.74)
Total Expense	**5,812,102**	**3,098,916**	**12,335,442**	**2,753,686**	**21,853,662**	**21,853,662**	**9,518,220**	**77.16**
Total Capital Projects Reserve Fund	7,919,755	8,182,762	0	8,998,076	0	0	0	0.00
Total Capital Projects Reserve	7,919,755	8,182,762	0	8,998,076	0	0	0	0.00
Grand Total	7,919,755	8,182,762	0	8,998,076	0	0	0	0.00

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CLACKAMAS
COUNTY

Clackamas County, OR.
Revenue and Expense Report

Public and Government Affairs Dept	2015-16 Actual	2016-17 Actual	2017-18 Amended Budget	2017-18 Projected Year End	2018-19 Requested Budget	2018-19 Proposed Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
0204 Office of the Director								
100 General Fund								
321310 Franchise Fees	0	720,466	780,960	780,960	844,208	844,208	63,248	8.10
Total Revenue	**0**	**720,466**	**780,960**	**780,960**	**844,208**	**844,208**	**63,248**	**8.10**
411100 Regular Full Time Employees	0	327,018	441,343	441,343	467,060	467,060	25,717	5.83
414030 Overtime	0	0	0	0	0	0	0	0.00
414050 Vacation Sell-Back	0	3,053	0	3,120	3,600	3,600	3,600	0.00
415000 Fringe Benefits	0	175,857	259,143	259,143	270,109	270,109	10,966	4.23
415020 Worker Compensation	0	628	223	228	278	278	55	24.66
415030 Unemployment	0	0	498	498	0	0	(498)	(100.00)
421100 General Office Supplies	0	1,121	1,413	1,413	1,500	1,500	87	6.16
421110 Postage	0	27	435	0	0	0	(435)	(100.00)
421210 Computer Non-Capital	0	4,433	0	0	0	0	0	0.00
422400 Food	0	103	0	0	0	0	0	0.00
432100 Telephone	0	4,849	3,600	3,884	6,650	6,650	3,050	84.72
433100 Travel and Per Diem (no mileage)	0	0	0	1,556	1,500	1,500	1,500	0.00
433110 Mileage Reimbursement	0	660	200	500	825	825	625	312.50
434100 Printing & Duplicating Services	0	1,322	200	0	0	0	(200)	(100.00)
435180 Casualty Insurance	0	4,729	4,618	4,618	3,699	3,699	(919)	(19.90)
437210 Office Equipment Repair & Maint	0	1,809	2,000	2,056	2,100	2,100	100	5.00
437230 Computer Equip Repair & Maint	0	342	0	0	0	0	0	0.00
437260 Office Furn & Equip Non-Capital	0	104	500	250	500	500	0	0.00
438110 Office Rental	0	9,593	11,394	11,394	11,269	11,269	(125)	(1.10)
439100 Dues & Memberships	0	7,965	11,245	7,800	10,000	10,000	(1,245)	(11.07)
439200 Training & Staff Development	0	3,257	2,000	250	2,500	2,500	500	25.00
439950 Miscellaneous Costs	0	0	0	0	5,000	5,000	5,000	0.00
478101 Finance Alloc Cost	0	3,309	2,984	2,984	3,845	3,845	861	28.85
478102 Tech Svc Alloc Cost	0	11,942	10,471	10,471	16,069	16,069	5,598	53.46
478103 Building Maint Alloc Cost	0	10,458	11,370	11,370	16,930	16,930	5,560	48.90
478105 Records Mgt Alloc Cost	0	605	1,358	1,358	1,405	1,405	47	3.46
478106 Purchasing Alloc Cost	0	10,937	4,471	4,471	3,215	3,215	(1,256)	(28.09)
478107 Courier Alloc Cost	0	1,101	1,430	1,430	2,693	2,693	1,263	88.32
478111 Personnel Admin Alloc Cost	0	6,058	6,015	6,015	7,512	7,512	1,497	24.89
478112 County Admin Alloc Cost	0	2,404	2,232	2,232	2,532	2,532	300	13.44
478117 Mailroom Overhead Allocation	0	28	36	36	0	0	(36)	(100.00)
478201 Electric Utility Alloc	0	980	1,150	1,150	2,176	2,176	1,026	89.22

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0204 Office of the Director								
100 General Fund								
478202 Natural Gas Utility Alloc	0	39	49	49	208	208	159	324.49
478203 Water Utility Alloc	0	339	440	440	755	755	315	71.59
478204 Trash Removal Alloc	0	118	142	142	278	278	136	95.77
Total Expense	**0**	**595,189**	**780,960**	**780,201**	**844,208**	**844,208**	**63,248**	**8.10**
Total General Fund	0	125,277	0	759	0	0	0	0.00
740 Cable Administration Fund								
302001 Fund Bal at End of Prior Year	262,748	195,720	0	0	0	0	0	0.00
333216 Public, Educ and Govt Revenue	0	0	0	0	0	0	0	0.00
341403 Video Production Services	218	0	0	0	0	0	0	0.00
341880 Other Internal County Services	1,910	0	0	0	0	0	0	0.00
360001 Miscellaneous Revenue	450	0	0	0	0	0	0	0.00
361000 Interest Earned	691	0	0	0	0	0	0	0.00
390100 I/F Transfer From General Fund	693,746	0	0	0	0	0	0	0.00
Total Revenue	**959,762**	**195,720**	**0**	**0**	**0**	**0**	**0**	**0.00**
411100 Regular Full Time Employees	241,212	0	0	0	0	0	0	0.00
413000 Temporary Workers	15,671	0	0	0	0	0	0	0.00
415000 Fringe Benefits	133,054	0	0	0	0	0	0	0.00
415020 Worker Compensation	685	0	0	0	0	0	0	0.00
421100 General Office Supplies	817	0	0	0	0	0	0	0.00
421110 Postage	148	0	0	0	0	0	0	0.00
421210 Computer Non-Capital	600	0	0	0	0	0	0	0.00
422400 Food	440	0	0	0	0	0	0	0.00
431000 Professional Services	29,685	0	0	0	0	0	0	0.00
431003 Production Services	135,511	0	0	0	0	0	0	0.00
431900 Contracted Services	54,000	0	0	0	0	0	0	0.00
432100 Telephone	4,590	0	0	0	0	0	0	0.00
433100 Travel and Per Diem (no mileage)	3,827	0	0	0	0	0	0	0.00
433110 Mileage Reimbursement	101	0	0	0	0	0	0	0.00
435180 Casualty Insurance	3,136	0	0	0	0	0	0	0.00
437200 Equipment Repair & Maint	29	0	0	0	0	0	0	0.00
437210 Office Equipment Repair & Maint	1,886	0	0	0	0	0	0	0.00
437230 Computer Equip Repair & Maint	1,710	0	0	0	0	0	0	0.00

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0204 Office of the Director								
740 Cable Administration Fund								
437260 Office Furn & Equip Non-Capital	549	0	0	0	0	0	0	0.00
438110 Office Rental	17,463	0	0	0	0	0	0	0.00
439100 Dues & Memberships	2,939	0	0	0	0	0	0	0.00
439200 Training & Staff Development	1,300	0	0	0	0	0	0	0.00
450001 Program Expense	0	0	0	0	0	0	0	0.00
450045 Video Tape Expense	168	0	0	0	0	0	0	0.00
470100 I/F Transfer To General Fund	0	195,720	0	0	0	0	0	0.00
478101 Finance Alloc Cost	5,516	0	0	0	0	0	0	0.00
478102 Tech Svc Alloc Cost	9,985	0	0	0	0	0	0	0.00
478103 Building Maint Alloc Cost	14,721	0	0	0	0	0	0	0.00
478104 PGA Alloc Cost	60,012	0	0	0	0	0	0	0.00
478105 Records Mgt Alloc Cost	574	0	0	0	0	0	0	0.00
478106 Purchasing Alloc Cost	9,600	0	0	0	0	0	0	0.00
478107 Courier Alloc Cost	2,145	0	0	0	0	0	0	0.00
478111 Personnel Admin Alloc Cost	4,522	0	0	0	0	0	0	0.00
478112 County Admin Alloc Cost	1,510	0	0	0	0	0	0	0.00
478117 Mailroom Overhead Allocation	1,957	0	0	0	0	0	0	0.00
478201 Electric Utility Alloc	1,940	0	0	0	0	0	0	0.00
478202 Natural Gas Utility Alloc	253	0	0	0	0	0	0	0.00
478203 Water Utility Alloc	649	0	0	0	0	0	0	0.00
478204 Trash Removal Alloc	212	0	0	0	0	0	0	0.00
485400 Operating Equipment	923	0	0	0	0	0	0	0.00
Total Expense	**764,042**	**195,720**	**0**	**0**	**0**	**0**	**0**	**0.00**
Total Cable Administration Fund	195,720	0	0	0	0	0	0	0.00
Total Office of the Director	195,720	125,277	0	759	0	0	0	0.00

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0205 Public, Educational and Government Access (PE								
100 General Fund								
302001 Fund Bal at End of Prior Year	0	0	85,600	85,600	63,132	63,132	(22,468)	(26.25)
333216 Public, Educ and Govt Revenue	0	339,476	332,565	332,565	319,306	319,306	(13,259)	(3.99)
341880 Other Internal County Services	0	0	0	0	60,000	60,000	60,000	0.00
390740 I/F Transfer FromCable Admin	0	147,807	0	0	0	0	0	0.00
Total Revenue	**0**	**487,283**	**418,165**	**418,165**	**442,438**	**442,438**	**24,273**	**5.80**
450001 Program Expense	0	319,698	355,033	324,108	442,438	442,438	87,405	24.62
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	0	81,984	0	30,925	0	0	0	0.00
490001 Reserve for Future Expenditure	0	0	63,132	0	0	0	(63,132)	(100.00)
Total Expense	**0**	**401,683**	**418,165**	**355,033**	**442,438**	**442,438**	**24,273**	**5.80**
Total General Fund	0	85,600	0	63,132	0	0	0	0.00
740 Cable Administration Fund								
302001 Fund Bal at End of Prior Year	135,530	147,807	0	0	0	0	0	0.00
333216 Public, Educ and Govt Revenue	324,155	0	0	0	0	0	0	0.00
361000 Interest Earned	1,468	0	0	0	0	0	0	0.00
Total Revenue	**461,153**	**147,807**	**0**	**0**	**0**	**0**	**0**	**0.00**
450001 Program Expense	212,886	0	0	0	0	0	0	0.00
470100 I/F Transfer To General Fund	0	147,807	0	0	0	0	0	0.00
485400 Operating Equipment	100,459	0	0	0	0	0	0	0.00
Total Expense	**313,346**	**147,807**	**0**	**0**	**0**	**0**	**0**	**0.00**
Total Cable Administration Fund	147,807	0	0	0	0	0	0	0.00
Total Public, Educational and Government Access	147,807	85,600	0	63,132	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	0	93,283	93,283	1,247,471	1,247,471	1,154,188	1,237.30
321310 Franchise Fees	0	884,523	814,543	814,543	688,123	688,123	(126,420)	(15.52)
332001 State Revenue	500,000	0	0	0	0	0	0	0.00
341403 Video Production Services	0	190	250	250	225	225	(25)	(10.00)
341804 Internal Printing Services	36,335	44,131	43,000	44,062	80,000	80,000	37,000	86.05
341880 Other Internal County Services	1,028,212	1,107,780	1,379,219	1,407,106	497,798	497,798	(881,421)	(63.91)
341885 Fees For Service To Other Agency	113,069	130,459	119,381	130,592	48,376	48,376	(71,005)	(59.48)
360001 Miscellaneous Revenue	0	0	0	0	46,602	46,602	46,602	0.00
367000 Contributions & Donations	26,000	0	0	0	0	0	0	0.00
369920 Salary Reimbursement	389,631	613,910	637,390	672,046	913,410	913,410	276,020	43.30
370050 Misc Sales	82	0	0	0	0	0	0	0.00
390740 I/F Transfer FromCable Admin	0	195,720	0	0	0	0	0	0.00
392000 Intrafund Transfer	0	0	0	0	0	0	0	0.00
Total Revenue	**2,093,330**	**2,976,714**	**3,087,066**	**3,161,882**	**3,522,005**	**3,522,005**	**434,939**	**14.09**
411100 Regular Full Time Employees	1,143,139	1,093,187	1,086,582	1,086,582	1,235,583	1,235,583	149,001	13.71
413000 Temporary Workers	4,950	9,089	125,000	125,000	146,713	146,713	21,713	17.37
414030 Overtime	6,035	4,375	8,000	5,722	3,200	3,200	(4,800)	(60.00)
414050 Vacation Sell-Back	11,363	5,481	16,000	2,112	4,100	4,100	(11,900)	(74.38)
415000 Fringe Benefits	586,354	542,455	669,396	669,396	879,075	879,075	209,679	31.32
415020 Worker Compensation	3,443	6,654	717	720	1,000	1,000	283	39.47
415030 Unemployment	1,487	2,844	1,593	1,593	918	918	(675)	(42.37)
421100 General Office Supplies	2,378	7,052	4,522	4,522	6,000	6,000	1,478	32.68
421110 Postage	128	256	1,391	200	150	150	(1,241)	(89.22)
421210 Computer Non-Capital	824	14,136	26,280	26,280	43,339	43,339	17,059	64.91
422400 Food	984	589	0	0	0	0	0	0.00
422430 Hospitality/Reception Supplies	20,714	5,620	0	0	0	0	0	0.00
425100 Small Tools & Minor Equipment	20	0	0	0	0	0	0	0.00
431000 Professional Services	171,945	140,721	236,500	203,000	300,000	300,000	63,500	26.85
431003 Production Services	0	163,109	224,685	180,658	192,276	192,276	(32,409)	(14.42)
431720 Legislative Services	15,930	0	0	0	0	0	0	0.00
431900 Contracted Services	0	54,000	54,000	54,000	54,000	54,000	0	0.00
432100 Telephone	8,328	10,988	15,000	9,156	15,180	15,180	180	1.20
432402 Community Relations	0	0	22,000	12,000	22,000	22,000	0	0.00
432420 Newsletter Costs	186,335	199,993	180,000	180,000	190,000	190,000	10,000	5.56

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0152 Communications and Engagement								
100 General Fund								
433100 Travel and Per Diem (no mileage)	20,075	4,774	5,000	406	11,523	11,523	6,523	130.46
433110 Mileage Reimbursement	3,983	1,361	2,500	1,610	2,500	2,500	0	0.00
434100 Printing & Duplicating Services	2,178	1,674	4,000	1,500	1,500	1,500	(2,500)	(62.50)
435180 Casualty Insurance	15,778	11,822	14,778	14,778	12,506	12,506	(2,272)	(15.37)
437210 Office Equipment Repair & Maint	5,087	5,433	6,400	5,398	7,900	7,900	1,500	23.44
437230 Computer Equip Repair & Maint	470	4,011	0	0	0	0	0	0.00
437260 Office Furn & Equip Non-Capital	1,708	517	500	500	0	0	(500)	(100.00)
438110 Office Rental	18,588	23,982	36,461	36,461	38,100	38,100	1,639	4.50
439100 Dues & Memberships	12,245	6,555	2,000	3,647	4,415	4,415	2,415	120.75
439200 Training & Staff Development	7,350	8,916	10,000	18,000	20,652	20,652	10,652	106.52
439400 Publications & Subscriptions	969	740	2,000	500	500	500	(1,500)	(75.00)
439950 Miscellaneous Costs	484	0	2,200	2,200	5,000	5,000	2,800	127.27
442070 Community Planning Organizations	2,013	1,456	6,500	1,600	5,000	5,000	(1,500)	(23.08)
450045 Video Tape Expense	0	177	200	200	200	200	0	0.00
452074 Hamlets & Villages Expense	24,636	6,013	14,500	7,250	14,500	14,500	0	0.00
478101 Finance Alloc Cost	7,115	8,273	9,548	9,548	10,025	10,025	477	5.00
478102 Tech Svc Alloc Cost	34,586	29,854	33,506	33,506	38,262	38,262	4,756	14.19
478103 Building Maint Alloc Cost	18,303	26,146	36,383	36,383	30,117	30,117	(6,266)	(17.22)
478105 Records Mgt Alloc Cost	115	1,513	4,345	4,345	951	951	(3,394)	(78.11)
478106 Purchasing Alloc Cost	7,385	27,344	14,305	14,305	17,600	17,600	3,295	23.03
478107 Courier Alloc Cost	2,084	2,752	4,577	4,577	2,381	2,381	(2,196)	(47.98)
478111 Personnel Admin Alloc Cost	15,781	15,146	19,249	19,249	20,497	20,497	1,248	6.48
478112 County Admin Alloc Cost	5,254	6,010	7,147	7,147	6,948	6,948	(199)	(2.78)
478117 Mailroom Overhead Allocation	70	70	113	113	92	92	(21)	(18.58)
478201 Electric Utility Alloc	2,065	2,451	3,681	3,681	3,376	3,376	(305)	(8.29)
478202 Natural Gas Utility Alloc	270	97	154	154	323	323	169	109.74
478203 Water Utility Alloc	691	848	1,408	1,408	1,171	1,171	(237)	(16.83)
478204 Trash Removal Alloc	226	295	455	455	432	432	(23)	(5.05)
481200 Construction	0	91,258	2,975	0	40,000	40,000	37,025	1,244.54
485300 Equipment	0	5,069	26,515	0	28,000	28,000	1,485	5.60

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0152 Communications and Engagement								
100 General Fund								
485320 Computer Software Purchases	0	0	144,000	40,000	104,000	104,000	(40,000)	(27.78)
Total Expense	**2,373,867**	**2,555,108**	**3,087,066**	**2,829,862**	**3,522,005**	**3,522,005**	**434,939**	**14.09**
Total General Fund	(280,537)	421,606	0	332,020	0	0	0	0.00
Total Communications and Engagement	(280,537)	421,606	0	332,020	0	0	0	0.00

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0153 Government Affairs								
100 General Fund								
302001 Fund Bal at End of Prior Year	0	6,500	500,000	500,000	474,320	474,320	(25,680)	(5.14)
321310 Franchise Fees	0	354,557	383,903	383,903	433,181	433,181	49,278	12.84
333070 Metro Projects	0	52,000	0	0	60,000	60,000	60,000	0.00
341880 Other Internal County Services	0	0	220,000	220,000	0	0	(220,000)	(100.00)
360001 Miscellaneous Revenue	0	0	0	3,460	108,500	108,500	108,500	0.00
Total Revenue	**0**	**413,057**	**1,103,903**	**1,107,363**	**1,076,001**	**1,076,001**	**(27,902)**	**(2.53)**
411100 Regular Full Time Employees	0	135,061	185,045	185,045	199,484	199,484	14,439	7.80
414050 Vacation Sell-Back	0	0	0	2,042	2,300	2,300	2,300	0.00
415000 Fringe Benefits	0	76,534	118,296	118,296	124,655	124,655	6,359	5.38
415020 Worker Compensation	0	251	90	96	0	0	(90)	(100.00)
415030 Unemployment	0	0	199	199	0	0	(199)	(100.00)
421100 General Office Supplies	0	1,009	565	565	500	500	(65)	(11.50)
421110 Postage	0	8	176	0	0	0	(176)	(100.00)
421210 Computer Non-Capital	0	1,800	1,800	1,800	1,800	1,800	0	0.00
422400 Food	0	514	0	0	0	0	0	0.00
431000 Professional Services	0	58,500	726,500	248,500	669,320	669,320	(57,180)	(7.87)
431720 Legislative Services	0	25,804	35,000	15,000	35,000	35,000	0	0.00
432100 Telephone	0	2,047	1,800	1,664	2,500	2,500	700	38.89
433100 Travel and Per Diem (no mileage)	0	1,284	5,000	15,000	8,000	8,000	3,000	60.00
433110 Mileage Reimbursement	0	1,803	2,000	3,648	4,000	4,000	2,000	100.00
434100 Printing & Duplicating Services	0	165	1,000	500	500	500	(500)	(50.00)
435180 Casualty Insurance	0	1,637	1,847	1,847	1,409	1,409	(438)	(23.71)
437210 Office Equipment Repair & Maint	0	547	670	772	800	800	130	19.40
437260 Office Furn & Equip Non-Capital	0	0	500	0	500	500	0	0.00
438110 Office Rental	0	3,321	4,558	4,558	4,293	4,293	(265)	(5.81)
439100 Dues & Memberships	0	600	2,000	4,180	2,000	2,000	0	0.00
439200 Training & Staff Development	0	0	0	0	1,000	1,000	1,000	0.00
439950 Miscellaneous Costs	0	0	0	0	3,646	3,646	3,646	0.00
478101 Finance Alloc Cost	0	1,146	1,193	1,193	2,376	2,376	1,183	99.16
478102 Tech Svc Alloc Cost	0	4,134	4,188	4,188	6,049	6,049	1,861	44.44
478103 Building Maint Alloc Cost	0	3,620	4,548	4,548	0	0	(4,548)	(100.00)
478105 Records Mgt Alloc Cost	0	210	543	543	0	0	(543)	(100.00)
478106 Purchasing Alloc Cost	0	3,786	1,788	1,788	1,851	1,851	63	3.52
478107 Courier Alloc Cost	0	381	572	572	0	0	(572)	(100.00)

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0153 Government Affairs								
100 General Fund								
478111 Personnel Admin Alloc Cost	0	2,097	2,406	2,406	3,005	3,005	599	24.90
478112 County Admin Alloc Cost	0	832	893	893	1,013	1,013	120	13.44
478117 Mailroom Overhead Allocation	0	10	14	14	0	0	(14)	(100.00)
478201 Electric Utility Alloc	0	339	460	460	0	0	(460)	(100.00)
478202 Natural Gas Utility Alloc	0	13	19	19	0	0	(19)	(100.00)
478203 Water Utility Alloc	0	117	176	176	0	0	(176)	(100.00)
478204 Trash Removal Alloc	0	41	57	57	0	0	(57)	(100.00)
Total Expense	**0**	**327,610**	**1,103,903**	**620,569**	**1,076,001**	**1,076,001**	**(27,902)**	**(2.53)**
Total General Fund	0	85,447	0	486,794	0	0	0	0.00
Total Government Affairs	0	85,447	0	486,794	0	0	0	0.00
Grand Total	62,991	717,930	0	882,705	0	0	0	0.00

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CLACKAMAS
COUNTY

Clackamas County, OR.
Revenue and Expense Report

County Counsel	2015-16 Actual	2016-17 Actual	2017-18 Amended Budget	2017-18 Projected Year End	2018-19 Requested Budget	2018-19 Proposed Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
0102 County Counsel Activity								
100 General Fund								
333100 Contract With Cities	1,083	1,289	1,000	1,000	1,000	1,000	0	0.00
341531 Research Request Fees	760	1,013	1,000	800	1,000	1,000	0	0.00
341807 Internal Legal Fees	757,910	883,448	675,000	650,000	675,000	675,000	0	0.00
341841 Revenue from Library Service Distric	11,309	0	0	0	0	0	0	0.00
341842 Revenue from Development Agency	13,746	34,696	24,000	24,000	26,000	26,000	2,000	8.33
341843 Revenue from N Clackamas Parks &	14,694	41,483	22,000	60,000	60,000	60,000	38,000	172.73
341844 Revenue from Water Environ Svcs	205,562	194,173	200,000	190,000	175,000	175,000	(25,000)	(12.50)
341859 Revenue From Lighting District	1,177	3,307	2,000	500	2,000	2,000	0	0.00
341880 Other Internal County Services	27,568	20,804	20,000	20,000	20,000	20,000	0	0.00
Total Revenue	**1,033,808**	**1,180,213**	**945,000**	**946,300**	**960,000**	**960,000**	**15,000**	**1.59**
411100 Regular Full Time Employees	1,128,578	1,313,893	1,388,007	1,388,007	1,485,855	1,485,855	97,848	7.05
412100 Regular Part Time	88,873	95,874	93,894	93,894	104,760	104,760	10,866	11.57
413000 Temporary Workers	0	7,907	0	0	0	0	0	0.00
414030 Overtime	0	1,591	0	0	0	0	0	0.00
414050 Vacation Sell-Back	7,042	15,360	17,000	17,000	17,000	17,000	0	0.00
415000 Fringe Benefits	588,605	688,318	814,192	814,192	872,632	872,632	58,440	7.18
415020 Worker Compensation	4,125	6,191	960	960	1,247	1,247	287	29.90
415030 Unemployment	1,368	998	1,735	1,735	820	820	(915)	(52.74)
421100 General Office Supplies	2,703	4,131	5,000	3,000	5,000	5,000	0	0.00
421110 Postage	1,233	930	2,000	1,000	2,000	2,000	0	0.00
421210 Computer Non-Capital	4,832	5,528	10,400	10,793	12,000	12,000	1,600	15.38
422400 Food	126	112	0	0	0	0	0	0.00
431000 Professional Services	5,999	4,723	6,000	6,000	6,000	6,000	0	0.00
432100 Telephone	9,307	9,697	13,000	12,000	13,000	13,000	0	0.00
433100 Travel and Per Diem (no mileage)	4,227	6,613	11,000	8,000	11,000	11,000	0	0.00
433110 Mileage Reimbursement	1,886	2,651	3,000	3,000	3,000	3,000	0	0.00
434100 Printing & Duplicating Services	80	315	1,000	500	500	500	(500)	(50.00)
435180 Casualty Insurance	35,183	34,635	39,193	39,193	32,401	32,401	(6,792)	(17.33)
437210 Office Equipment Repair & Maint	468	0	1,000	500	1,000	1,000	0	0.00
437260 Office Furn & Equip Non-Capital	917	2,951	3,000	2,800	3,000	3,000	0	0.00
438110 Office Rental	35,308	53,501	66,233	66,233	67,814	67,814	1,581	2.39
438200 Office Equipment Rental	0	0	0	33	0	0	0	0.00
438220 Copier Rental	0	0	0	348	0	0	0	0.00
439100 Dues & Memberships	6,689	8,248	11,000	8,600	11,000	11,000	0	0.00

Clackamas County, OR.
Revenue and Expense Report

County Counsel	2015-16 Actual	2016-17 Actual	2017-18 Amended Budget	2017-18 Projected Year End	2018-19 Requested Budget	2018-19 Proposed Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
0102 County Counsel Activity								
100 General Fund								
439200 Training & Staff Development	3,609	4,116	13,000	5,000	13,000	13,000	0	0.00
439320 Trial Expenses	5,418	6,664	8,000	7,000	18,000	18,000	10,000	125.00
439400 Publications & Subscriptions	17,433	14,015	20,000	16,000	20,000	20,000	0	0.00
442070 Community Planning Organizations	0	0	50,000	12,000	0	0	(50,000)	(100.00)
454300 Records Destruction	0	52	100	100	100	100	0	0.00
478101 Finance Alloc Cost	7,523	7,932	9,007	9,007	9,742	9,742	735	8.16
478102 Tech Svc Alloc Cost	32,204	32,557	36,638	36,638	44,157	44,157	7,519	20.52
478103 Building Maint Alloc Cost	29,989	31,762	57,933	57,933	55,242	55,242	(2,691)	(4.65)
478104 PGA Alloc Cost	6,476	7,435	8,241	8,241	3,373	3,373	(4,868)	(59.07)
478105 Records Mgt Alloc Cost	3,733	15,206	4,314	4,314	5,614	5,614	1,300	30.13
478106 Purchasing Alloc Cost	822	1,100	1,397	1,397	1,217	1,217	(180)	(12.88)
478107 Courier Alloc Cost	2,145	2,148	3,290	3,290	2,692	2,692	(598)	(18.18)
478111 Personnel Admin Alloc Cost	14,859	14,407	17,690	17,690	18,779	18,779	1,089	6.16
478112 County Admin Alloc Cost	4,961	5,711	6,562	6,562	6,330	6,330	(232)	(3.54)
478117 Mailroom Overhead Allocation	203	244	482	482	277	277	(205)	(42.53)
478201 Electric Utility Alloc	3,923	3,693	6,685	6,685	7,016	7,016	331	4.95
478202 Natural Gas Utility Alloc	513	146	280	280	671	671	391	139.64
478203 Water Utility Alloc	1,313	1,278	2,558	2,558	2,433	2,433	(125)	(4.89)
478204 Trash Removal Alloc	429	444	826	826	897	897	71	8.60
485300 Equipment	0	1,352	0	0	0	0	0	0.00
485320 Computer Software Purchases	4,167	10,407	29,000	12,000	0	0	(29,000)	(100.00)
Total Expense	**2,067,267**	**2,424,838**	**2,763,617**	**2,685,791**	**2,859,569**	**2,859,569**	**95,952**	**3.47**
Total General Fund	(1,033,459)	(1,244,625)	(1,818,617)	(1,739,491)	(1,899,569)	(1,899,569)	(80,952)	4.45
Total County Counsel Activity	(1,033,459)	(1,244,625)	(1,818,617)	(1,739,491)	(1,899,569)	(1,899,569)	(80,952)	4.45
Grand Total	(1,033,459)	(1,244,625)	(1,818,617)	(1,739,491)	(1,899,569)	(1,899,569)	(80,952)	4.45

Clackamas County, OR.
Revenue and Expense Report

Transportation and Development Dept	2015-16 Actual	2016-17 Actual	2017-18 Amended Budget	2017-18 Projected Year End	2018-19 Requested Budget	2018-19 Proposed Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7401 Office of Director								
215 Road Fund								
332540 Motor Vehicle Fund	0	0	408,347	52,725	613,028	613,028	204,681	50.12
333068 Tri-Met	6,705	0	0	0	0	0	0	0.00
341842 Revenue from Development Agency	38,370	0	0	0	0	0	0	0.00
341844 Revenue from Water Environ Svcs	0	0	0	6,484	0	0	0	0.00
341857 Division Indirect Revenue	637,235	1,302,820	1,503,076	1,503,076	1,468,707	1,468,707	(34,369)	(2.29)
341880 Other Internal County Services	1,376,407	141,371	30,000	125,000	125,000	125,000	95,000	316.67
343110 Road Vacations/Gates	0	0	0	0	0	0	0	0.00
360001 Miscellaneous Revenue	0	460	0	0	0	0	0	0.00
369000 Reimbursements	491	0	0	0	0	0	0	0.00
388000 Overage & Shortage	0	0	0	0	0	0	0	0.00
390214 I/F Transfer From Planning	0	0	100,000	100,000	0	0	(100,000)	(100.00)
Total Revenue	**2,059,208**	**1,444,650**	**2,041,423**	**1,787,285**	**2,206,735**	**2,206,735**	**165,312**	**8.10**
411100 Regular Full Time Employees	636,232	652,046	802,610	700,000	967,367	967,367	164,757	20.53
412100 Regular Part Time	32,121	35,320	35,436	15,000	32,404	32,404	(3,032)	(8.56)
413000 Temporary Workers	279	13,211	26,000	15,000	13,000	13,000	(13,000)	(50.00)
414030 Overtime	946	543	1,500	500	1,000	1,000	(500)	(33.33)
414050 Vacation Sell-Back	2,138	3,204	5,000	4,000	5,000	5,000	0	0.00
415000 Fringe Benefits	369,856	427,777	564,352	450,000	651,232	651,232	86,880	15.39
415020 Worker Compensation	2,896	3,497	511	511	596	596	85	16.63
415030 Unemployment	12,140	0	0	0	0	0	0	0.00
421100 General Office Supplies	1,746	2,802	2,500	1,500	2,500	2,500	0	0.00
421110 Postage	43	44	25	25	25	25	0	0.00
421210 Computer Non-Capital	4,978	1,718	6,000	6,000	6,000	6,000	0	0.00
422400 Food	164	1,198	1,000	250	500	500	(500)	(50.00)
422403 Serving Supplies	15,350	17,702	25,000	20,000	25,000	25,000	0	0.00
422750 Emerg Preparedness Supplies	0	0	70,000	95,000	0	0	(70,000)	(100.00)
422910 Miscellaneous Meeting Expense	0	7	0	0	0	0	0	0.00
425100 Small Tools & Minor Equipment	20	0	0	0	0	0	0	0.00
425310 Small Software Purchases	800	0	0	250	500	500	500	0.00
425320 Small Hardware Purchases	0	0	0	3,000	2,500	2,500	2,500	0.00
431000 Professional Services	17,875	27,857	25,000	25,000	25,000	25,000	0	0.00
431420 Legal Fees	8,281	6,027	10,000	3,000	8,000	8,000	(2,000)	(20.00)
431480 Hearing & Meeting Expense	0	288	500	100	500	500	0	0.00
431900 Contracted Services	0	3,400	0	0	3,400	3,400	3,400	0.00

Clackamas County, OR.
Revenue and Expense Report

Transportation and Development Dept	2015-16 Actual	2016-17 Actual	2017-18 Amended Budget	2017-18 Projected Year End	2018-19 Requested Budget	2018-19 Proposed Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7401 Office of Director								
215 Road Fund								
431918 Internal County Contracted Svc	138,742	207,145	267,476	250,000	243,842	243,842	(23,634)	(8.84)
432100 Telephone	15,336	10,985	10,000	6,500	6,500	6,500	(3,500)	(35.00)
432200 Communication Lines	0	828	3,072	6,000	6,000	6,000	2,928	95.31
433100 Travel and Per Diem (no mileage)	2,974	3,579	3,000	0	3,000	3,000	0	0.00
433110 Mileage Reimbursement	0	43	0	0	0	0	0	0.00
434100 Printing & Duplicating Services	198	80	250	250	500	500	250	100.00
435180 Casualty Insurance	13,728	8,079	7,203	7,203	5,537	5,537	(1,666)	(23.13)
437200 Equipment Repair & Maint	85	0	0	0	0	0	0	0.00
437231 Software Maintenance	3,481	3,294	3,351	3,351	6,893	6,893	3,542	105.70
437260 Office Furn & Equip Non-Capital	1,418	1,892	1,000	6,000	2,500	2,500	1,500	150.00
438110 Office Rental	80,145	50,794	50,373	50,373	51,926	51,926	1,553	3.08
438220 Copier Rental	4,558	4,847	6,000	5,000	5,000	5,000	(1,000)	(16.67)
439100 Dues & Memberships	6,330	5,125	6,000	5,000	5,000	5,000	(1,000)	(16.67)
439200 Training & Staff Development	744	13,594	15,000	10,000	15,000	15,000	0	0.00
439400 Publications & Subscriptions	22	125	250	0	250	250	0	0.00
439990 Judgements & Settlements	3,000	0	0	0	0	0	0	0.00
450001 Program Expense	0	2,744	1,000	6,458	6,654	6,654	5,654	565.40
477200 Division Indirect Costs	3,239	0	0	0	0	0	0	0.00
478101 Finance Alloc Cost	7,291	5,322	11,278	11,278	6,350	6,350	(4,928)	(43.70)
478102 Tech Svc Alloc Cost	61,552	1,585	5,666	5,666	27,355	27,355	21,689	382.79
478103 Building Maint Alloc Cost	54,163	31,741	39,552	39,552	34,432	34,432	(5,120)	(12.94)
478104 PGA Alloc Cost	9,324	8,243	4,648	4,648	2,982	2,982	(1,666)	(35.84)
478105 Records Mgt Alloc Cost	3,196	766	1,045	1,045	22	22	(1,023)	(97.89)
478106 Purchasing Alloc Cost	4,495	1,813	984	984	965	965	(19)	(1.93)
478107 Courier Alloc Cost	2,432	2,148	3,290	3,290	2,692	2,692	(598)	(18.18)
478111 Personnel Admin Alloc Cost	22,276	15,973	14,223	14,223	16,601	16,601	2,378	16.72
478112 County Admin Alloc Cost	7,438	6,332	5,276	5,276	5,595	5,595	319	6.05
478117 Mailroom Overhead Allocation	159	50	32	32	34	34	2	6.25
478201 Electric Utility Alloc	7,913	4,823	4,582	4,582	4,644	4,644	62	1.35
478202 Natural Gas Utility Alloc	1,759	316	306	306	824	824	518	169.28
478203 Water Utility Alloc	1,119	720	751	751	698	698	(53)	(7.06)

Clackamas County, OR.
Revenue and Expense Report

Transportation and Development Dept	2015-16 Actual	2016-17 Actual	2017-18 Amended Budget	2017-18 Projected Year End	2018-19 Requested Budget	2018-19 Proposed Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7401 Office of Director								
215 Road Fund								
478204 Trash Removal Alloc	547	368	381	381	415	415	34	8.92
Total Expense	**1,563,530**	**1,589,997**	**2,041,423**	**1,787,285**	**2,206,735**	**2,206,735**	**165,312**	**8.10**
Total Road Fund	495,678	(145,347)	0	0	0	0	0	0.00
Total Office of Director	495,678	(145,347)	0	0	0	0	0	0.00

Clackamas County, OR.
Revenue and Expense Report

Transportation and Development Dept	2015-16 Actual	2016-17 Actual	2017-18 Amended Budget	2017-18 Projected Year End	2018-19 Requested Budget	2018-19 Proposed 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	204,350	254,659	120,646	120,645	889,680	889,680	769,034	637.43
322300 Dog Licenses	(330)	0	0	0	580,000	580,000	580,000	0.00
322310 Dog Adoption Fees	33,701	20,034	24,000	12,000	12,000	12,000	(12,000)	(50.00)
322315 Animal Sterilization/Vaccination	294	0	300	0	0	0	(300)	(100.00)
332315 Oregon Hlth Plan Administration	0	0	0	0	0	0	0	0.00
341230 Registration Fees	0	0	0	0	500	500	500	0.00
341885 Fees For Service To Other Agency	652	0	2,000	0	0	0	(2,000)	(100.00)
351120 Shelter Fees	67,205	60,881	50,000	50,000	50,000	50,000	0	0.00
351170 Dog Control Fines	290	0	0	0	12,000	12,000	12,000	0.00
351171 Barking Dog Fines	0	0	0	0	500	500	500	0.00
360001 Miscellaneous Revenue	402	39	0	0	0	0	0	0.00
361000 Interest Earned	4,317	6,916	1,500	6,000	6,000	6,000	4,500	300.00
367000 Contributions & Donations	28,453	24,434	20,000	20,000	20,000	20,000	0	0.00
369000 Reimbursements	98	0	0	0	0	0	0	0.00
369800 Third Party Recovery	1,097	(516)	0	500	5,000	5,000	5,000	0.00
369930 Services Reimbursement	637	0	0	0	0	0	0	0.00
370050 Misc Sales	10,715	6,431	5,000	5,000	7,000	7,000	2,000	40.00
390100 I/F Transfer From General Fund	1,073,605	1,142,160	1,415,038	1,415,038	1,732,506	1,732,506	317,468	22.44
Total Revenue	**1,425,486**	**1,515,037**	**1,638,484**	**1,629,183**	**3,315,186**	**3,315,186**	**1,676,702**	**102.33**
411100 Regular Full Time Employees	376,840	429,553	490,044	490,044	1,023,243	1,023,243	533,199	108.81
412100 Regular Part Time	64,383	64,083	43,073	43,073	36,948	36,948	(6,125)	(14.22)
413000 Temporary Workers	31,052	15,102	10,000	0	10,000	10,000	0	0.00
414030 Overtime	5,168	5,130	3,000	7,000	10,000	10,000	7,000	233.33
414040 Holiday Pay	3,017	3,832	3,500	4,500	8,000	8,000	4,500	128.57
414050 Vacation Sell-Back	0	0	0	2,000	2,750	2,750	2,750	0.00
415000 Fringe Benefits	282,429	288,351	395,474	350,000	770,457	770,457	374,983	94.82
415020 Worker Compensation	3,004	7,119	7,078	7,078	10,345	10,345	3,267	46.16
415030 Unemployment	9,126	0	1,000	1,000	9,000	9,000	8,000	800.00
421100 General Office Supplies	2,770	3,016	3,000	3,000	7,000	7,000	4,000	133.33
421110 Postage	1,623	1,628	1,200	1,200	22,000	22,000	20,800	1,733.33
421210 Computer Non-Capital	0	2,605	2,000	2,000	3,000	3,000	1,000	50.00
422300 Medical Supplies	42,679	50,230	40,000	40,000	60,000	60,000	20,000	50.00
422400 Food	119	0	0	100	100	100	100	0.00
422720 Uniforms/Clothing Expense	906	1,602	2,000	2,000	3,500	3,500	1,500	75.00

Clackamas County, OR.
Revenue and Expense Report

Transportation and Development Dept	2015-16 Actual	2016-17 Actual	2017-18 Amended Budget	2017-18 Projected Year End	2018-19 Requested Budget	2018-19 Proposed Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7422 Dog Services								
247 Dog Services Fund								
422900 Misc Departmental Supplies	52	0	0	0	0	0	0	0.00
422915 Supplies for Resale	6,260	5,431	5,000	15,000	7,000	7,000	2,000	40.00
422970 Kennel Supplies	3,054	12,506	20,000	30,000	30,000	30,000	10,000	50.00
422975 Dog Food Expenses	320	1,006	1,000	1,800	1,850	1,850	850	85.00
424610 Fuel & Vehicle Rental	5,808	5,898	4,800	6,200	12,700	12,700	7,900	164.58
424611 Unleaded Fuel	799	562	1,000	1,000	5,500	5,500	4,500	450.00
425100 Small Tools & Minor Equipment	1,300	0	0	150	500	500	500	0.00
425310 Small Software Purchases	0	39,167	1,000	1,000	1,000	1,000	0	0.00
425320 Small Hardware Purchases	586	300	1,000	1,500	4,500	4,500	3,500	350.00
431000 Professional Services	63,143	72,698	40,000	50,000	30,000	30,000	(10,000)	(25.00)
431420 Legal Fees	62	0	2,000	2,000	17,000	17,000	15,000	750.00
431510 Pre-Employment Tests	0	340	500	500	750	750	250	50.00
431730 Dispatch Services	0	0	0	0	4,000	4,000	4,000	0.00
431918 Internal County Contracted Svc	25,308	67,601	30,000	30,000	15,000	15,000	(15,000)	(50.00)
432100 Telephone	8,868	6,059	7,000	7,000	20,000	20,000	13,000	185.71
432200 Communication Lines	2,530	1,530	1,530	1,530	9,000	9,000	7,470	488.24
432400 Advertising	5,588	7,476	7,000	7,000	20,000	20,000	13,000	185.71
433100 Travel and Per Diem (no mileage)	1,026	0	300	1,000	2,500	2,500	2,200	733.33
433110 Mileage Reimbursement	0	53	100	100	500	500	400	400.00
434100 Printing & Duplicating Services	1,382	3,700	5,000	5,000	31,000	31,000	26,000	520.00
435137 Volunteer Health Insurance	370	294	400	400	450	450	50	12.50
435180 Casualty Insurance	12,516	9,121	8,458	8,458	12,004	12,004	3,546	41.92
436900 Other Utilities	548	253	500	500	1,000	1,000	500	100.00
437100 Building Repairs & Maintenance	1,652	1,318	5,000	5,000	5,000	5,000	0	0.00
437200 Equipment Repair & Maint	2,678	1,020	3,000	3,000	3,000	3,000	0	0.00
437210 Office Equipment Repair & Maint	0	0	90	90	200	200	110	122.22
437231 Software Maintenance	0	0	17,650	23,000	36,594	36,594	18,944	107.33
437260 Office Furn & Equip Non-Capital	1,301	480	500	800	3,000	3,000	2,500	500.00
437901 Vehicle Repairs & Maintenance	0	71	200	1,500	4,000	4,000	3,800	1,900.00
437935 Landscaping Expense	3,375	0	0	0	0	0	0	0.00
438220 Copier Rental	2,344	2,253	2,000	2,000	5,500	5,500	3,500	175.00
439100 Dues & Memberships	328	343	500	0	1,000	1,000	500	100.00
439200 Training & Staff Development	490	1,159	2,000	6,000	7,000	7,000	5,000	250.00
450001 Program Expense	0	87	0	0	0	0	0	0.00
454013 Safety Equipment & Supplies	72	502	1,560	1,560	7,300	7,300	5,740	367.95

Clackamas County, OR.
Revenue and Expense Report

Transportation and Development Dept	2015-16 Actual	2016-17 Actual	2017-18 Amended Budget	2017-18 Projected Year End	2018-19 Requested Budget	2018-19 Proposed Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7422 Dog Services								
247 Dog Services Fund								
477200 Division Indirect Costs	51,145	52,692	55,887	55,887	102,831	102,831	46,944	84.00
478101 Finance Alloc Cost	16,290	15,565	18,894	18,894	32,366	32,366	13,472	71.30
478102 Tech Svc Alloc Cost	23,193	28,241	29,356	29,356	50,991	50,991	21,635	73.70
478103 Building Maint Alloc Cost	50,374	110,261	98,142	98,142	132,266	132,266	34,124	34.77
478104 PGA Alloc Cost	4,735	5,366	6,659	6,659	4,938	4,938	(1,721)	(25.84)
478105 Records Mgt Alloc Cost	168	429	1,045	1,045	256	256	(789)	(75.50)
478106 Purchasing Alloc Cost	4,023	3,964	4,862	4,862	5,805	5,805	943	19.40
478107 Courier Alloc Cost	571	1,074	823	823	1,346	1,346	523	63.55
478111 Personnel Admin Alloc Cost	10,866	10,398	14,293	14,293	27,492	27,492	13,199	92.35
478112 County Admin Alloc Cost	3,627	4,122	5,302	5,302	9,267	9,267	3,965	74.78
478117 Mailroom Overhead Allocation	1,652	4,196	4,050	4,050	3,050	3,050	(1,000)	(24.69)
478201 Electric Utility Alloc	13,731	18,935	19,150	19,150	24,248	24,248	5,098	26.62
478202 Natural Gas Utility Alloc	5,976	3,014	2,276	2,276	6,496	6,496	4,220	185.41
478203 Water Utility Alloc	7,452	12,190	7,894	7,894	7,266	7,266	(628)	(7.96)
478204 Trash Removal Alloc	2,147	3,992	3,137	3,137	4,287	4,287	1,150	36.66
482300 Building Improvements	0	6,474	0	1,000	0	0	0	0.00
485505 Vehicles	0	0	0	0	30,000	30,000	30,000	0.00
490001 Reserve for Future Expenditure	0	0	0	0	273,909	273,909	273,909	0.00
490002 PERS Stabilization Reserve	0	0	68,112	0	71,242	71,242	3,130	4.60
499001 Contingency	0	0	128,145	0	251,939	251,939	123,794	96.60
Total Expense	**1,170,827**	**1,394,392**	**1,638,484**	**1,438,853**	**3,315,186**	**3,315,186**	**1,676,702**	**102.33**
Total Dog Services Fund	254,659	120,646	0	190,330	0	0	0	0.00
Total Dog Services	254,659	120,646	0	190,330	0	0	0	0.00

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Transportation and Development Dept	2015-16 Actual	2016-17 Actual	2017-18 Amended Budget	2017-18 Projected Year End	2018-19 Requested Budget	2018-19 Proposed Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7423 Code Enforcement								
215 Road Fund								
343130 Oversize & Overweight Fees	0	0	0	0	0	0	0	0.00
343140 Bldg & Structure Permit Fees	0	0	0	0	0	0	0	0.00
343150 Canby Ferry Toll Fees	0	0	0	0	0	0	0	0.00
Total Revenue	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0.00**
411100 Regular Full Time Employees	0	0	0	0	0	0	0	0.00
414030 Overtime	0	0	0	0	0	0	0	0.00
415000 Fringe Benefits	0	0	0	0	0	0	0	0.00
415020 Worker Compensation	0	0	0	0	0	0	0	0.00
422630 Laundry Supplies & Expense	0	0	0	0	0	0	0	0.00
422720 Uniforms/Clothing Expense	0	0	0	0	0	0	0	0.00
424600 Motor Vehicle Materials & Supplies	0	0	0	0	0	0	0	0.00
424610 Fuel & Vehicle Rental	0	0	0	0	0	0	0	0.00
431918 Internal County Contracted Svc	0	0	0	0	0	0	0	0.00
432100 Telephone	0	0	0	0	0	0	0	0.00
435180 Casualty Insurance	0	0	0	0	0	0	0	0.00
437210 Office Equipment Repair & Maint	0	0	0	0	0	0	0	0.00
437240 Communication Equipment Maint	0	0	0	0	0	0	0	0.00
438220 Copier Rental	0	0	0	0	0	0	0	0.00
450001 Program Expense	0	0	0	0	0	0	0	0.00
477200 Division Indirect Costs	0	0	0	0	0	0	0	0.00
478101 Finance Alloc Cost	0	0	0	0	0	0	0	0.00
478102 Tech Svc Alloc Cost	0	0	0	0	0	0	0	0.00
478103 Building Maint Alloc Cost	0	0	0	0	0	0	0	0.00
478104 PGA Alloc Cost	0	0	0	0	0	0	0	0.00
478105 Records Mgt Alloc Cost	0	0	0	0	0	0	0	0.00
478106 Purchasing Alloc Cost	0	0	0	0	0	0	0	0.00
478107 Courier Alloc Cost	0	0	0	0	0	0	0	0.00
478111 Personnel Admin Alloc Cost	0	0	0	0	0	0	0	0.00
478112 County Admin Alloc Cost	0	0	0	0	0	0	0	0.00
478117 Mailroom Overhead Allocation	0	0	0	0	0	0	0	0.00
478201 Electric Utility Alloc	0	0	0	0	0	0	0	0.00
478202 Natural Gas Utility Alloc	0	0	0	0	0	0	0	0.00
478203 Water Utility Alloc	0	0	0	0	0	0	0	0.00

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Transportation and Development Dept	2015-16 Actual	2016-17 Actual	2017-18 Amended Budget	2017-18 Projected Year End	2018-19 Requested Budget	2018-19 Proposed Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7423 Code Enforcement								
215 Road Fund								
478204 Trash Removal Alloc	0	0	0	0	0	0	0	0.00
Total Expense	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0.00**
Total Road Fund	0	0	0	0	0	0	0	0.00
217 Code Enforcmt, Resource Conserv & Solid Waste F								
302001 Fund Bal at End of Prior Year	83,219	70,673	169,474	169,474	158,713	158,713	(10,761)	(6.35)
321260 Real Estate Inspection Fees	0	0	0	0	0	0	0	0.00
333100 Contract With Cities	52	597	2,250	0	0	0	(2,250)	(100.00)
341531 Research Request Fees	0	180	250	700	700	700	450	180.00
341821 Intradepartmental Revenue	192,931	195,000	195,000	195,000	190,000	190,000	(5,000)	(2.56)
341844 Revenue from Water Environ Svcs	384	0	0	0	0	0	0	0.00
341860 Zoning Enforcement Charges	240,000	250,000	250,000	250,000	240,000	240,000	(10,000)	(4.00)
341863 Development Services Charges - Inte	183,142	205,000	296,177	236,177	317,494	317,494	21,317	7.20
341876 Engineering Department Charges - Ir	215	627	1,000	500	500	500	(500)	(50.00)
341880 Other Internal County Services	35,976	6,473	7,500	10,500	12,000	12,000	4,500	60.00
341882 Internal County Reimbursements	0	0	0	18,252	0	0	0	0.00
342110 Administrative Fee	44,255	12,250	12,500	42,000	40,000	40,000	27,500	220.00
344110 Soil Feasibility Fee	0	0	0	0	0	0	0	0.00
351000 Fines	75	0	0	0	0	0	0	0.00
351018 Collection Fees & Interest	0	67	0	15,000	12,000	12,000	12,000	0.00
360001 Miscellaneous Revenue	172	630	500	50	50	50	(450)	(90.00)
369000 Reimbursements	(42)	0	0	0	0	0	0	0.00
369800 Third Party Recovery	0	0	3,000	0	0	0	(3,000)	(100.00)
390100 I/F Transfer From General Fund	112,558	112,503	134,534	134,534	138,916	138,916	4,382	3.26
Total Revenue	**892,938**	**854,001**	**1,072,185**	**1,072,187**	**1,110,373**	**1,110,373**	**38,188**	**3.56**
411100 Regular Full Time Employees	300,397	239,003	383,658	304,658	381,648	381,648	(2,010)	(0.52)
412100 Regular Part Time	40,618	40,955	26,268	40,955	42,516	42,516	16,248	61.85
413000 Temporary Workers	0	9,211	30,000	79,000	15,000	15,000	(15,000)	(50.00)
414030 Overtime	1,243	224	300	400	500	500	200	66.67
415000 Fringe Benefits	232,084	197,114	284,974	284,974	305,961	305,961	20,987	7.36
415020 Worker Compensation	6,036	7,039	2,540	2,540	2,394	2,394	(146)	(5.75)
421100 General Office Supplies	0	29	300	500	500	500	200	66.67
421110 Postage	4,114	4,841	2,700	2,700	2,900	2,900	200	7.41

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Transportation and Development Dept	2015-16 Actual	2016-17 Actual	2017-18 Amended Budget	2017-18 Projected Year End	2018-19 Requested Budget	2018-19 Proposed Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7423 Code Enforcement								
217 Code Enforcmt, Resource Conserv & Solid Waste F								
421210 Computer Non-Capital	950	2,647	1,400	4,000	1,200	1,200	(200)	(14.29)
422720 Uniforms/Clothing Expense	160	18	500	2,700	2,700	2,700	2,200	440.00
424610 Fuel & Vehicle Rental	1,867	1,670	1,500	1,500	8,000	8,000	6,500	433.33
431000 Professional Services	19,002	15,325	15,000	15,000	15,000	15,000	0	0.00
431270 Hearings Officer	9,081	394	0	0	0	0	0	0.00
431420 Legal Fees	481	1,583	2,500	1,000	2,500	2,500	0	0.00
431700 Misc Prof Services	6,250	0	0	0	0	0	0	0.00
431918 Internal County Contracted Svc	378	9,527	0	0	0	0	0	0.00
432100 Telephone	5,655	4,074	5,100	5,100	5,400	5,400	300	5.88
432110 Cellular Mobile Phone	1,027	1,584	4,250	4,850	5,250	5,250	1,000	23.53
433100 Travel and Per Diem (no mileage)	657	427	750	3,000	3,600	3,600	2,850	380.00
433110 Mileage Reimbursement	172	288	250	500	500	500	250	100.00
434100 Printing & Duplicating Services	1,056	722	750	1,100	1,200	1,200	450	60.00
435180 Casualty Insurance	19,610	12,995	5,231	5,231	3,298	3,298	(1,933)	(36.95)
437100 Building Repairs & Maintenance	4,049	0	0	0	10,000	10,000	10,000	0.00
437200 Equipment Repair & Maint	0	25	0	0	0	0	0	0.00
437240 Communication Equipment Maint	4,388	5,722	5,500	6,000	6,500	6,500	1,000	18.18
437260 Office Furn & Equip Non-Capital	1,161	1,765	500	1,400	6,000	6,000	5,500	1,100.00
437901 Vehicle Repairs & Maintenance	4,884	975	500	1,500	1,500	1,500	1,000	200.00
437941 Neighborhood Cleanups	2,450	0	0	0	0	0	0	0.00
438110 Office Rental	28,453	29,122	32,179	32,179	26,140	26,140	(6,039)	(18.77)
439100 Dues & Memberships	75	150	300	300	600	600	300	100.00
439200 Training & Staff Development	175	1,488	5,290	2,000	2,500	2,500	(2,790)	(52.74)
454013 Safety Equipment & Supplies	0	0	0	400	500	500	500	0.00
477200 Division Indirect Costs	63,625	29,660	26,125	26,125	28,833	28,833	2,708	10.37
478101 Finance Alloc Cost	4,765	3,827	4,259	4,259	4,276	4,276	17	0.40
478102 Tech Svc Alloc Cost	19,474	21,318	18,422	18,422	23,009	23,009	4,587	24.90
478103 Building Maint Alloc Cost	17,989	19,576	24,117	24,117	18,114	18,114	(6,003)	(24.89)
478104 PGA Alloc Cost	2,816	3,233	5,274	5,274	1,349	1,349	(3,925)	(74.42)
478105 Records Mgt Alloc Cost	590	1,871	4,537	4,537	0	0	(4,537)	(100.00)
478106 Purchasing Alloc Cost	837	150	1,526	1,526	158	158	(1,368)	(89.65)
478107 Courier Alloc Cost	2,145	2,148	3,290	3,290	5,385	5,385	2,095	63.68
478111 Personnel Admin Alloc Cost	6,461	6,264	11,321	11,321	7,512	7,512	(3,809)	(33.65)
478112 County Admin Alloc Cost	2,157	2,483	4,200	4,200	2,532	2,532	(1,668)	(39.71)
478117 Mailroom Overhead Allocation	772	1,509	3,070	3,070	2,910	2,910	(160)	(5.21)

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Transportation and Development Dept	2015-16 Actual	2016-17 Actual	2017-18 Amended Budget	2017-18 Projected Year End	2018-19 Requested Budget	2018-19 Proposed Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7423 Code Enforcement								
217 Code Enforcmt, Resource Conserv & Solid Waste F								
478201 Electric Utility Alloc	2,868	2,765	2,927	2,927	2,338	2,338	(589)	(20.12)
478202 Natural Gas Utility Alloc	635	181	196	196	415	415	219	111.73
478203 Water Utility Alloc	453	413	480	480	352	352	(128)	(26.67)
478204 Trash Removal Alloc	204	211	243	243	209	209	(34)	(13.99)
490002 PERS Stabilization Reserve	0	0	52,000	0	27,896	27,896	(24,104)	(46.35)
499001 Contingency	0	0	97,958	0	131,278	131,278	33,320	34.01
Total Expense	**822,264**	**684,526**	**1,072,185**	**913,474**	**1,110,373**	**1,110,373**	**38,188**	**3.56**
Total Code Enforcmt, Resource Conserv & Solic	70,673	169,474	0	158,713	0	0	0	0.00
247 Dog Services Fund								
302001 Fund Bal at End of Prior Year	0	0	0	0	0	0	0	0.00
322300 Dog Licenses	619	0	0	0	0	0	0	0.00
341230 Registration Fees	0	0	0	0	0	0	0	0.00
351170 Dog Control Fines	0	0	0	0	0	0	0	0.00
360001 Miscellaneous Revenue	0	0	0	0	0	0	0	0.00
367000 Contributions & Donations	0	0	0	0	0	0	0	0.00
369000 Reimbursements	0	0	0	0	0	0	0	0.00
387020 Merchant Discount Fees	0	0	0	0	0	0	0	0.00
388000 Overage & Shortage	(619)	0	0	0	0	0	0	0.00
390100 I/F Transfer From General Fund	0	0	0	0	0	0	0	0.00
Total Revenue	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0.00**
411100 Regular Full Time Employees	0	0	0	0	0	0	0	0.00
412100 Regular Part Time	0	0	0	0	0	0	0	0.00
413000 Temporary Workers	0	0	0	0	0	0	0	0.00
414030 Overtime	0	0	0	0	0	0	0	0.00
414040 Holiday Pay	0	0	0	0	0	0	0	0.00
415000 Fringe Benefits	0	0	0	0	0	0	0	0.00
415020 Worker Compensation	0	0	0	0	0	0	0	0.00
421100 General Office Supplies	0	0	0	0	0	0	0	0.00
421110 Postage	0	0	0	0	0	0	0	0.00
421210 Computer Non-Capital	0	0	0	0	0	0	0	0.00
422720 Uniforms/Clothing Expense	0	0	0	0	0	0	0	0.00
422915 Supplies for Resale	0	0	0	0	0	0	0	0.00

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7423 Code Enforcement								
247 Dog Services Fund								
478204 Trash Removal Alloc	0	0	0	0	0	0	0	0.00
Total Expense	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0.00**
Total Dog Services Fund	0	0	0	0	0	0	0	0.00
Total Code Enforcement	70,673	169,474	0	158,713	0	0	0	0.00

Clackamas County, OR.
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Transportation and Development Dept	2015-16 Actual	2016-17 Actual	2017-18 Amended Budget	2017-18 Projected Year End	2018-19 Requested Budget	2018-19 Proposed Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7424 Resource Conserv & Solid Waste								
214 Planning Fund								
390100 I/F Transfer From General Fund	0	0	0	0	0	0	0	0.00
Total Revenue	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0.00**
415020 Worker Compensation	0	0	0	0	0	0	0	0.00
431000 Professional Services	0	0	0	0	0	0	0	0.00
435180 Casualty Insurance	0	0	0	0	0	0	0	0.00
438110 Office Rental	0	0	0	0	0	0	0	0.00
477200 Division Indirect Costs	0	0	0	0	0	0	0	0.00
478101 Finance Alloc Cost	0	0	0	0	0	0	0	0.00
478102 Tech Svc Alloc Cost	0	0	0	0	0	0	0	0.00
478103 Building Maint Alloc Cost	0	0	0	0	0	0	0	0.00
478104 PGA Alloc Cost	0	0	0	0	0	0	0	0.00
478107 Courier Alloc Cost	0	0	0	0	0	0	0	0.00
478111 Personnel Admin Alloc Cost	0	0	0	0	0	0	0	0.00
478112 County Admin Alloc Cost	0	0	0	0	0	0	0	0.00
478117 Mailroom Overhead Allocation	0	0	0	0	0	0	0	0.00
478201 Electric Utility Alloc	0	0	0	0	0	0	0	0.00
478202 Natural Gas Utility Alloc	0	0	0	0	0	0	0	0.00
Total Expense	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0.00**
Total Planning Fund	0	0	0	0	0	0	0	0.00
217 Code Enforcmt, Resource Conserv & Solid Waste F								
302001 Fund Bal at End of Prior Year	655,067	923,297	1,455,492	1,455,492	1,232,007	1,232,007	(223,485)	(15.35)
302003 Restricted Fund Bal at End of Prior Y	0	61,521	0	0	0	0	0	0.00
321310 Franchise Fees	1,367,607	1,424,884	1,400,000	1,475,000	1,475,000	1,475,000	75,000	5.36
321315 Franchise Fees Sandy Trf Station	37,115	48,789	45,000	55,000	58,000	58,000	13,000	28.89
321317 Franchise Fees City of Happy Valley	87,774	50,216	18,000	26,000	26,000	26,000	8,000	44.44
321320 Recycling Licenses	1,070	685	1,000	1,000	1,000	1,000	0	0.00
331200 Federal Operating Grants	1,036	0	0	0	0	0	0	0.00
332001 State Revenue	0	19,767	0	16,233	0	0	0	0.00
333070 Metro Projects	303,762	415,347	425,000	417,481	420,000	420,000	(5,000)	(1.18)
333100 Contract With Cities	1,280	3,500	3,500	3,500	3,500	3,500	0	0.00
341880 Other Internal County Services	0	963	0	0	0	0	0	0.00
341882 Internal County Reimbursements	0	96,147	0	0	0	0	0	0.00

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Transportation and Development Dept	2015-16 Actual	2016-17 Actual	2017-18 Amended Budget	2017-18 Projected Year End	2018-19 Requested Budget	2018-19 Proposed Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7424 Resource Conserv & Solid Waste								
217 Code Enforcmt, Resource Conserv & Solid Waste F								
342110 Administrative Fee	0	0	0	4,425	0	0	0	0.00
344110 Soil Feasibility Fee	0	3,225	0	(3,225)	0	0	0	0.00
344140 Existing System Fee	0	2,520	0	(2,520)	0	0	0	0.00
351000 Fines	29,727	9,001	10,000	2,500	10,000	10,000	0	0.00
360001 Miscellaneous Revenue	7,553	7,134	0	950	2,000	2,000	2,000	0.00
360600 Program Income	32,860	30,103	29,000	29,000	28,000	28,000	(1,000)	(3.45)
361000 Interest Earned	7,401	13,785	3,000	10,000	10,000	10,000	7,000	233.33
369200 Courts Reimbursements	0	517	0	94	3,500	3,500	3,500	0.00
369930 Services Reimbursement	0	29,053	0	4,500	0	0	0	0.00
Total Revenue	**2,532,251**	**3,140,454**	**3,389,992**	**3,495,430**	**3,269,007**	**3,269,007**	**(120,985)**	**(3.57)**
411100 Regular Full Time Employees	406,476	483,032	530,928	530,928	691,727	691,727	160,799	30.29
412100 Regular Part Time	32,654	50,106	51,550	15,965	0	0	(51,550)	(100.00)
413000 Temporary Workers	96,591	98,559	61,500	84,000	63,587	63,587	2,087	3.39
414030 Overtime	5,568	487	5,000	5,000	5,000	5,000	0	0.00
415000 Fringe Benefits	258,791	298,580	358,146	358,146	421,874	421,874	63,728	17.79
415020 Worker Compensation	3,478	4,134	849	849	1,027	1,027	178	20.97
421100 General Office Supplies	546	797	2,000	500	2,000	2,000	0	0.00
421110 Postage	512	377	1,000	1,000	1,000	1,000	0	0.00
422400 Food	70	0	200	200	200	200	0	0.00
422550 Photo Supplies	0	670	200	200	1,000	1,000	800	400.00
424610 Fuel & Vehicle Rental	990	1,121	2,000	1,000	1,000	1,000	(1,000)	(50.00)
425310 Small Software Purchases	30	10,259	2,000	3,648	3,700	3,700	1,700	85.00
425320 Small Hardware Purchases	1,990	12,159	9,000	9,800	6,000	6,000	(3,000)	(33.33)
431000 Professional Services	36,477	27,293	87,500	87,500	120,500	120,500	33,000	37.71
431420 Legal Fees	1,332	2,505	2,500	3,000	3,000	3,000	500	20.00
431780 Code Compliance Services	199,644	204,802	195,000	195,000	190,000	190,000	(5,000)	(2.56)
431918 Internal County Contracted Svc	69,233	28,589	82,000	82,000	57,000	57,000	(25,000)	(30.49)
432100 Telephone	9,665	9,632	9,730	9,730	10,240	10,240	510	5.24
432400 Advertising	278	119	0	0	0	0	0	0.00
433100 Travel and Per Diem (no mileage)	719	5,296	4,850	4,000	5,000	5,000	150	3.09
433110 Mileage Reimbursement	152	370	500	500	500	500	0	0.00
434100 Printing & Duplicating Services	261	317	1,000	1,000	1,000	1,000	0	0.00
435180 Casualty Insurance	10,772	6,998	5,878	5,878	5,028	5,028	(850)	(14.46)
436000 Utilities	184	180	200	200	200	200	0	0.00

Clackamas County, OR.
Revenue and Expense Report

Transportation and Development Dept	2015-16 Actual	2016-17 Actual	2017-18 Amended Budget	2017-18 Projected Year End	2018-19 Requested Budget	2018-19 Proposed Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7424 Resource Conserv & Solid Waste								
217 Code Enforcmt, Resource Conserv & Solid Waste F								
437200 Equipment Repair & Maint	0	17	0	0	0	0	0	0.00
437210 Office Equipment Repair & Maint	0	0	500	500	250	250	(250)	(50.00)
437231 Software Maintenance	2,785	3,484	11,634	8,834	10,285	10,285	(1,349)	(11.60)
437240 Communication Equipment Maint	1,156	3,788	3,000	3,000	3,000	3,000	0	0.00
437260 Office Furn & Equip Non-Capital	920	1,721	2,000	4,000	1,500	1,500	(500)	(25.00)
437901 Vehicle Repairs & Maintenance	1,988	5,643	5,000	2,500	2,500	2,500	(2,500)	(50.00)
437941 Neighborhood Cleanups	0	4,696	10,000	8,000	10,000	10,000	0	0.00
438110 Office Rental	63,760	68,660	68,154	68,154	72,655	72,655	4,501	6.60
438220 Copier Rental	5,921	6,767	8,000	8,000	8,000	8,000	0	0.00
439100 Dues & Memberships	640	802	860	860	870	870	10	1.16
439200 Training & Staff Development	5,842	4,390	8,200	8,000	8,970	8,970	770	9.39
440001 Pmts To Other Govts/Orgs	0	0	0	0	0	0	0	0.00
441063 County In-House Recycling Svc	7,398	153	20,000	314	12,000	12,000	(8,000)	(40.00)
450001 Program Expense	75,370	112,160	192,000	203,000	232,400	232,400	40,400	21.04
454013 Safety Equipment & Supplies	0	0	100	700	250	250	150	150.00
465002 Payments to Local Governments	41,862	12,480	0	0	0	0	0	0.00
465003 Payments to Subrecipients - Non-Fec	0	19,767	20,000	16,233	0	0	(20,000)	(100.00)
470257 I/F Transfer to Forest Mgt Fund	0	0	75,000	75,000	75,000	75,000	0	0.00
477200 Division Indirect Costs	76,519	37,376	44,519	44,519	41,309	41,309	(3,210)	(7.21)
478101 Finance Alloc Cost	7,863	10,745	7,598	7,598	10,151	10,151	2,553	33.60
478102 Tech Svc Alloc Cost	37,130	37,944	37,688	37,688	36,205	36,205	(1,483)	(3.93)
478103 Building Maint Alloc Cost	43,457	47,524	51,854	51,854	49,391	49,391	(2,463)	(4.75)
478104 PGA Alloc Cost	5,068	3,879	4,450	4,450	2,361	2,361	(2,089)	(46.94)
478105 Records Mgt Alloc Cost	0	0	0	0	2,013	2,013	2,013	0.00
478106 Purchasing Alloc Cost	1,851	3,192	2,547	2,547	5,240	5,240	2,693	105.73
478111 Personnel Admin Alloc Cost	11,629	7,517	9,552	9,552	13,145	13,145	3,593	37.62
478112 County Admin Alloc Cost	3,882	2,980	3,543	3,543	4,431	4,431	888	25.06
478117 Mailroom Overhead Allocation	271	744	384	384	251	251	(133)	(34.64)
478201 Electric Utility Alloc	6,761	6,519	6,199	6,199	6,498	6,498	299	4.82
478202 Natural Gas Utility Alloc	1,498	427	416	416	1,152	1,152	736	176.92
478203 Water Utility Alloc	1,068	973	1,019	1,019	977	977	(42)	(4.12)
478204 Trash Removal Alloc	481	497	515	515	580	580	65	12.62
482300 Building Improvements	5,900	11,300	221,000	251,000	20,000	20,000	(201,000)	(90.95)
485505 Vehicles	0	0	35,000	35,000	30,000	30,000	(5,000)	(14.29)
485510 CCSO Vehicles	0	22,438	0	0	0	0	0	0.00

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Transportation and Development Dept	2015-16 Actual	2016-17 Actual	2017-18 Amended Budget	2017-18 Projected Year End	2018-19 Requested Budget	2018-19 Proposed Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7424 Resource Conserv & Solid Waste								
217 Code Enforcmt, Resource Conserv & Solid Waste F								
490001 Reserve for Future Expenditure	0	0	300,000	0	560,000	560,000	260,000	86.67
490002 PERS Stabilization Reserve	0	0	50,000	0	46,476	46,476	(3,524)	(7.05)
490060 Capital Projects Reserves	0	0	55,522	0	92,522	92,522	37,000	66.64
499001 Contingency	0	0	720,207	0	318,042	318,042	(402,165)	(55.84)
Total Expense	**1,547,433**	**1,684,961**	**3,389,992**	**2,263,423**	**3,269,007**	**3,269,007**	**(120,985)**	**(3.57)**
Total Code Enforcmt, Resource Conserv & Solic	984,818	1,455,492	0	1,232,007	0	0	0	0.00
Total Resource Conserv & Solid Waste	984,818	1,455,492	0	1,232,007	0	0	0	0.00

Clackamas County, OR.
Revenue and Expense Report

Transportation and Development Dept	2015-16 Actual	2016-17 Actual	2017-18 Amended Budget	2017-18 Projected Year End	2018-19 Requested Budget	2018-19 Proposed 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	230,936	349,289	717,988	717,988	0	0	(717,988)	(100.00)
322300 Dog Licenses	493,290	656,846	545,000	580,000	0	0	(545,000)	(100.00)
332300 A&D66 St Mntl Hlth Outpt Chem Dep	392	0	0	0	0	0	0	0.00
341230 Registration Fees	350	100	500	500	0	0	(500)	(100.00)
351170 Dog Control Fines	20,263	21,074	22,000	9,000	0	0	(22,000)	(100.00)
351171 Barking Dog Fines	0	0	500	0	0	0	(500)	(100.00)
360001 Miscellaneous Revenue	461	50	0	0	0	0	0	0.00
367000 Contributions & Donations	25,000	(10,000)	0	0	0	0	0	0.00
369000 Reimbursements	214	0	0	0	0	0	0	0.00
369800 Third Party Recovery	0	4,770	5,000	1,000	0	0	(5,000)	(100.00)
387020 Merchant Discount Fees	(4,716)	0	0	0	0	0	0	0.00
388000 Overage & Shortage	217	0	0	10	0	0	0	0.00
390100 I/F Transfer From General Fund	369,326	350,164	157,226	157,226	0	0	(157,226)	(100.00)
Total Revenue	**1,135,733**	**1,372,293**	**1,448,214**	**1,465,724**	**0**	**0**	**(1,448,214)**	**(100.00)**
411100 Regular Full Time Employees	279,991	254,940	416,001	230,000	0	0	(416,001)	(100.00)
412100 Regular Part Time	42	0	0	0	0	0	0	0.00
413000 Temporary Workers	2,783	0	0	0	0	0	0	0.00
414030 Overtime	865	2,527	2,000	4,000	0	0	(2,000)	(100.00)
414040 Holiday Pay	1,241	2,141	2,500	2,500	0	0	(2,500)	(100.00)
414050 Vacation Sell-Back	0	751	750	750	0	0	(750)	(100.00)
415000 Fringe Benefits	193,753	147,364	319,097	165,000	0	0	(319,097)	(100.00)
415020 Worker Compensation	2,640	7,119	2,106	2,106	0	0	(2,106)	(100.00)
421100 General Office Supplies	2,679	1,964	3,000	4,000	0	0	(3,000)	(100.00)
421110 Postage	19,612	4,186	19,000	16,000	0	0	(19,000)	(100.00)
421210 Computer Non-Capital	65	0	15,000	17,000	0	0	(15,000)	(100.00)
422300 Medical Supplies	0	158	0	0	0	0	0	0.00
422400 Food	0	0	0	100	0	0	0	0.00
422720 Uniforms/Clothing Expense	1,131	256	1,500	1,500	0	0	(1,500)	(100.00)
422915 Supplies for Resale	945	0	0	0	0	0	0	0.00
422975 Dog Food Expenses	0	52	50	50	0	0	(50)	(100.00)
424100 Building Maintenance	0	0	0	0	0	0	0	0.00
424610 Fuel & Vehicle Rental	6,648	6,423	6,500	6,500	0	0	(6,500)	(100.00)
424611 Unleaded Fuel	4,754	2,382	3,000	3,000	0	0	(3,000)	(100.00)
425100 Small Tools & Minor Equipment	0	111	0	300	0	0	0	0.00

Clackamas County, OR.
Revenue and Expense Report

Transportation and Development Dept	2015-16 Actual	2016-17 Actual	2017-18 Amended Budget	2017-18 Projected Year End	2018-19 Requested Budget	2018-19 Proposed Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7425 Dog Protection & Enforcement								
247 Dog Services Fund								
425310 Small Software Purchases	0	39,167	1,000	1,000	0	0	(1,000)	(100.00)
425320 Small Hardware Purchases	0	2,113	3,000	3,000	0	0	(3,000)	(100.00)
431000 Professional Services	822	1,191	500	700	0	0	(500)	(100.00)
431420 Legal Fees	5,819	11,892	10,000	15,000	0	0	(10,000)	(100.00)
431510 Pre-Employment Tests	0	0	250	250	0	0	(250)	(100.00)
431730 Dispatch Services	0	0	0	3,582	0	0	0	0.00
431918 Internal County Contracted Svc	26,439	19,854	30,000	20,000	0	0	(30,000)	(100.00)
432100 Telephone	10,924	12,145	14,000	12,000	0	0	(14,000)	(100.00)
432200 Communication Lines	2,516	6,981	7,000	7,000	0	0	(7,000)	(100.00)
432400 Advertising	3,103	6,875	6,000	6,000	0	0	(6,000)	(100.00)
433100 Travel and Per Diem (no mileage)	579	900	1,500	1,500	0	0	(1,500)	(100.00)
433110 Mileage Reimbursement	0	10	0	0	0	0	0	0.00
434100 Printing & Duplicating Services	26,380	17,889	26,000	20,000	0	0	(26,000)	(100.00)
435180 Casualty Insurance	11,000	9,121	7,502	7,502	0	0	(7,502)	(100.00)
436900 Other Utilities	501	223	500	500	0	0	(500)	(100.00)
437100 Building Repairs & Maintenance	0	1,106	5,000	5,000	0	0	(5,000)	(100.00)
437200 Equipment Repair & Maint	1,702	90	150	150	0	0	(150)	(100.00)
437210 Office Equipment Repair & Maint	0	0	90	90	0	0	(90)	(100.00)
437231 Software Maintenance	0	0	17,650	23,000	0	0	(17,650)	(100.00)
437260 Office Furn & Equip Non-Capital	813	0	2,000	3,500	0	0	(2,000)	(100.00)
437901 Vehicle Repairs & Maintenance	3,647	3,713	2,500	2,500	0	0	(2,500)	(100.00)
438220 Copier Rental	2,064	2,781	2,500	3,000	0	0	(2,500)	(100.00)
439100 Dues & Memberships	63	103	500	500	0	0	(500)	(100.00)
439200 Training & Staff Development	700	1,899	3,000	6,000	0	0	(3,000)	(100.00)
439953 Merchant Charge	0	5,133	0	0	0	0	0	0.00
454013 Safety Equipment & Supplies	0	0	680	680	0	0	(680)	(100.00)
477200 Division Indirect Costs	44,951	39,071	36,211	36,211	0	0	(36,211)	(100.00)
478101 Finance Alloc Cost	14,318	12,473	27,067	27,067	0	0	(27,067)	(100.00)
478102 Tech Svc Alloc Cost	20,385	4,314	4,986	4,986	0	0	(4,986)	(100.00)
478103 Building Maint Alloc Cost	44,274	0	24,535	24,535	0	0	(24,535)	(100.00)
478104 PGA Alloc Cost	4,162	4,849	5,934	5,934	0	0	(5,934)	(100.00)
478105 Records Mgt Alloc Cost	147	0	2,095	2,095	0	0	(2,095)	(100.00)
478106 Purchasing Alloc Cost	3,535	2,204	1,837	1,837	0	0	(1,837)	(100.00)
478107 Courier Alloc Cost	501	0	823	823	0	0	(823)	(100.00)
478111 Personnel Admin Alloc Cost	9,550	9,396	12,737	12,737	0	0	(12,737)	(100.00)

Clackamas County, OR.
Revenue and Expense Report

Transportation and Development Dept	2015-16 Actual	2016-17 Actual	2017-18 Amended Budget	2017-18 Projected Year End	2018-19 Requested Budget	2018-19 Proposed Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7425 Dog Protection & Enforcement								
247 Dog Services Fund								
478112 County Admin Alloc Cost	3,188	3,725	4,724	4,724	0	0	(4,724)	(100.00)
478117 Mailroom Overhead Allocation	1,452	0	4,050	4,050	0	0	(4,050)	(100.00)
478201 Electric Utility Alloc	12,068	0	4,788	4,788	0	0	(4,788)	(100.00)
478202 Natural Gas Utility Alloc	5,254	0	569	569	0	0	(569)	(100.00)
478203 Water Utility Alloc	6,551	0	1,974	1,974	0	0	(1,974)	(100.00)
478204 Trash Removal Alloc	1,888	0	784	784	0	0	(784)	(100.00)
482300 Building Improvements	0	4,716	0	0	0	0	0	0.00
485505 Vehicles	0	0	38,000	38,000	0	0	(38,000)	(100.00)
490002 PERS Stabilization Reserve	0	0	58,340	0	0	0	(58,340)	(100.00)
499001 Contingency	0	0	286,934	0	0	0	(286,934)	(100.00)
Total Expense	**786,443**	**654,306**	**1,448,214**	**766,374**	**0**	**0**	**(1,448,214)**	**(100.00)**
Total Dog Services Fund	349,289	717,988	0	699,350	0	0	0	0.00
Total Dog Protection & Enforcement	349,289	717,988	0	699,350	0	0	0	0.00

Clackamas County, OR.
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Transportation and Development Dept	2015-16 Actual	2016-17 Actual	2017-18 Amended Budget	2017-18 Projected Year End	2018-19 Requested Budget	2018-19 Proposed Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7432 Transportation Construction								
215 Road Fund								
302001 Fund Bal at End of Prior Year	0	(0)	437,093	437,093	521,967	521,967	84,874	19.42
302003 Restricted Fund Bal at End of Prior Y	179,479	322,146	0	0	0	0	0	0.00
322175 Pedestrian Facilities Fee	142,667	114,947	75,000	125,000	125,000	125,000	50,000	66.67
322180 Condition of Approval Permit	0	0	0	0	40,000	40,000	40,000	0.00
331001 Federal Revenue	0	0	0	762	0	0	0	0.00
331096 FEMA Reimbursement	16,507	0	0	0	0	0	0	0.00
331108 Federal Highway Admin Grant	0	0	0	0	62,811	62,811	62,811	0.00
331111 TEA-21 Reimbursement	0	0	0	0	2,382,396	2,382,396	2,382,396	0.00
331381 ODOT Federal Grants	0	0	0	0	0	0	0	0.00
332104 ODOT State Grants	0	0	0	0	2,085,604	2,085,604	2,085,604	0.00
332105 Surface Trans Program State Grant	0	0	0	0	1,137,432	1,137,432	1,137,432	0.00
332540 Motor Vehicle Fund	0	0	4,251,681	3,608,812	3,839,763	3,839,763	(411,918)	(9.69)
332600 (Inactive) State Lottery Funds	0	0	0	0	0	0	0	0.00
332601 State Lottery Funds	0	0	0	0	157,312	157,312	157,312	0.00
333001 Local Gov't & Other Agencies	0	3,819	0	0	129,441	129,441	129,441	0.00
333068 Tri-Met	(77,202)	0	0	0	0	0	0	0.00
333070 Metro Projects	0	0	0	0	179,460	179,460	179,460	0.00
333100 Contract With Cities	1,050	0	0	0	0	0	0	0.00
341800 Internal County Services	0	1,294	2,500	0	0	0	(2,500)	(100.00)
341830 Vehicle Maintenance Fees--Internal	0	(671)	0	0	0	0	0	0.00
341842 Revenue from Development Agency	424,076	130,155	254,000	254,000	119,000	119,000	(135,000)	(53.15)
341843 Revenue from N Clackamas Parks &	0	0	4,000	500	0	0	(4,000)	(100.00)
341844 Revenue from Water Environ Svcs	0	0	0	750	500	500	500	0.00
341880 Other Internal County Services	798,864	925,744	800,000	800,000	52,581	52,581	(747,419)	(93.43)
341881 Other Internal County Grants	4,932	1,513	0	0	120,000	120,000	120,000	0.00
343110 Road Vacations/Gates	1,888	7,077	4,000	4,000	4,000	4,000	0	0.00
369000 Reimbursements	(16,157)	0	0	0	0	0	0	0.00
381210 Auction Proceeds	4,230	2,725	2,000	2,000	2,000	2,000	0	0.00
390223 I/F Transfer From Transportation SD(	0	0	0	0	671,536	671,536	671,536	0.00
390416 I/F Transfer From DTD Capital Projec	0	0	0	0	3,436,491	3,436,491	3,436,491	0.00
Total Revenue	**1,480,334**	**1,508,748**	**5,830,274**	**5,232,917**	**15,067,294**	**15,067,294**	**9,237,020**	**158.43**
411100 Regular Full Time Employees	1,361,864	1,318,854	1,488,148	1,453,090	1,634,351	1,634,351	146,203	9.82
414030 Overtime	88,020	65,223	105,000	100,000	100,000	100,000	(5,000)	(4.76)
414040 Holiday Pay	1,321	1,434	1,000	1,000	1,500	1,500	500	50.00

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Transportation and Development Dept	2015-16 Actual	2016-17 Actual	2017-18 Amended Budget	2017-18 Projected Year End	2018-19 Requested Budget	2018-19 Proposed Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7432 Transportation Construction								
215 Road Fund								
414050 Vacation Sell-Back	1,089	1,606	0	1,600	1,600	1,600	1,600	0.00
415000 Fringe Benefits	782,008	747,628	931,895	901,594	1,067,462	1,067,462	135,567	14.55
415020 Worker Compensation	8,702	16,069	40,755	40,755	44,128	44,128	3,373	8.28
421100 General Office Supplies	2,290	3,191	2,500	3,500	3,500	3,500	1,000	40.00
421110 Postage	1,442	2,341	1,000	1,000	1,000	1,000	0	0.00
421210 Computer Non-Capital	4,979	3,447	2,500	3,500	5,000	5,000	2,500	100.00
422500 (Inactive) Graphics/Reproduction Sup	608	0	0	0	0	0	0	0.00
422910 Miscellaneous Meeting Expense	114	19	0	50	100	100	100	0.00
422930 Engineering Supplies	16,923	821	5,000	3,000	15,000	15,000	10,000	200.00
424610 Fuel & Vehicle Rental	55	376	500	500	500	500	0	0.00
424611 Unleaded Fuel	7,621	11,381	10,000	10,000	10,000	10,000	0	0.00
425100 Small Tools & Minor Equipment	0	1,452	0	0	2,000	2,000	2,000	0.00
425310 Small Software Purchases	358	38,028	10,000	8,000	16,950	16,950	6,950	69.50
425320 Small Hardware Purchases	0	283	2,000	2,000	5,500	5,500	3,500	175.00
431000 Professional Services	29,756	63,070	80,000	80,000	200,000	200,000	120,000	150.00
431110 Performance Auditing Services	2,993	0	0	0	0	0	0	0.00
431420 Legal Fees	12,375	27,479	12,000	12,000	12,000	12,000	0	0.00
431440 Inspection & Permit Fees	2,118	3,072	1,500	1,500	1,500	1,500	0	0.00
431500 Medical & Hospital Services	0	289	0	0	0	0	0	0.00
431510 Pre-Employment Tests	1,544	0	500	500	500	500	0	0.00
431900 Contracted Services	3,483	629	0	0	0	0	0	0.00
431918 Internal County Contracted Svc	14,243	18,383	10,000	10,000	13,000	13,000	3,000	30.00
432100 Telephone	18,493	20,488	18,800	18,800	19,500	19,500	700	3.72
432400 Advertising	295	3,705	300	300	300	300	0	0.00
432420 Newsletter Costs	1,827	0	0	0	0	0	0	0.00
433100 Travel and Per Diem (no mileage)	3,782	1,726	1,200	1,200	1,000	1,000	(200)	(16.67)
433110 Mileage Reimbursement	98	142	150	150	150	150	0	0.00
434100 Printing & Duplicating Services	792	120	500	1,000	1,000	1,000	500	100.00
435180 Casualty Insurance	44,821	39,490	30,824	30,824	21,605	21,605	(9,219)	(29.91)
437210 Office Equipment Repair & Maint	415	0	0	0	0	0	0	0.00
437240 Communication Equipment Maint	31	0	0	0	0	0	0	0.00
437260 Office Furn & Equip Non-Capital	1,137	933	1,000	2,500	2,500	2,500	1,500	150.00
437901 Vehicle Repairs & Maintenance	15,547	9,105	4,500	5,000	5,000	5,000	500	11.11
437925 Const for Repairs to Trans Projects	424	(251)	0	0	0	0	0	0.00
437960 Property Rental Expense	5,525	5,100	1,700	1,275	0	0	(1,700)	(100.00)

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Transportation and Development Dept	2015-16 Actual	2016-17 Actual	2017-18 Amended Budget	2017-18 Projected Year End	2018-19 Requested Budget	2018-19 Proposed Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7432 Transportation Construction								
215 Road Fund								
438110 Office Rental	83,692	97,067	133,100	133,100	105,420	105,420	(27,680)	(20.80)
438200 Office Equipment Rental	0	0	0	0	0	0	0	0.00
438220 Copier Rental	5,805	12,271	6,000	7,500	6,500	6,500	500	8.33
439100 Dues & Memberships	660	2,070	2,000	2,000	2,000	2,000	0	0.00
439200 Training & Staff Development	9,608	7,589	8,000	8,000	8,000	8,000	0	0.00
439400 Publications & Subscriptions	1,350	285	500	500	500	500	0	0.00
454013 Safety Equipment & Supplies	338	1,468	3,500	3,500	4,000	4,000	500	14.29
470416 I/F Transfer To DTD Capital Projects	844,065	934,212	2,493,366	1,481,123	0	0	(2,493,366)	(100.00)
477200 Division Indirect Costs	98,942	96,237	86,345	86,345	89,465	89,465	3,120	3.61
478101 Finance Alloc Cost	17,025	40,939	39,126	39,126	59,331	59,331	20,205	51.64
478102 Tech Svc Alloc Cost	47,539	101,014	77,679	77,679	60,357	60,357	(17,322)	(22.30)
478103 Building Maint Alloc Cost	59,240	72,875	66,997	66,997	90,741	90,741	23,744	35.44
478104 PGA Alloc Cost	8,182	10,315	12,527	12,527	4,857	4,857	(7,670)	(61.23)
478105 Records Mgt Alloc Cost	3,648	1,009	2,303	2,303	23,724	23,724	21,421	930.13
478106 Purchasing Alloc Cost	24,308	14,788	12,632	12,632	19,841	19,841	7,209	57.07
478107 Courier Alloc Cost	782	879	823	823	2,692	2,692	1,869	227.10
478111 Personnel Admin Alloc Cost	18,779	19,988	28,304	28,304	27,042	27,042	(1,262)	(4.46)
478112 County Admin Alloc Cost	6,269	7,923	9,974	9,974	9,115	9,115	(859)	(8.61)
478117 Mailroom Overhead Allocation	571	336	2,564	2,564	3,044	3,044	480	18.72
478201 Electric Utility Alloc	8,594	9,317	7,054	7,054	9,676	9,676	2,622	37.17
478202 Natural Gas Utility Alloc	1,894	608	471	471	1,704	1,704	1,233	261.78
478203 Water Utility Alloc	1,394	1,417	1,199	1,199	1,523	1,523	324	27.02
478204 Trash Removal Alloc	614	712	591	591	868	868	277	46.87
481180 Design	0	0	0	0	2,166,298	2,166,298	2,166,298	0.00
481200 Construction	0	0	0	0	8,289,179	8,289,179	8,289,179	0.00
481206 Right Of Way Purchase	0	21	0	0	520,000	520,000	520,000	0.00
485330 Computer Hardware Purchases	0	44,201	0	0	0	0	0	0.00
485505 Vehicles	0	134	32,000	32,000	0	0	(32,000)	(100.00)
485510 CCSO Vehicles	24,228	30,056	0	0	0	0	0	0.00
499001 Contingency	0	0	39,947	0	374,771	374,771	334,824	838.17
Total Expense	**3,704,619**	**3,913,365**	**5,830,274**	**4,710,950**	**15,067,294**	**15,067,294**	**9,237,020**	**158.43**
Total Road Fund	(2,224,285)	(2,404,617)	0	521,967	0	0	0	0.00
223 Transportation Sys Dev Chrg Fund (TSDC)								

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7432 Transportation Construction								
223 Transportation Sys Dev Chrg Fund (TSDC)								
302001 Fund Bal at End of Prior Year	5,261,770	5,431,915	6,761,939	6,761,939	0	0	(6,761,939)	(100.00)
322160 System Development Charge	1,971,101	1,090,234	1,000,000	1,000,000	0	0	(1,000,000)	(100.00)
341232 Application Fees	3,000	2,500	2,500	2,500	0	0	(2,500)	(100.00)
341700 Fees for Services to Other Gov	22,215	9,139	4,000	15,000	0	0	(4,000)	(100.00)
361000 Interest Earned	33,665	47,649	19,000	35,000	0	0	(19,000)	(100.00)
361100 Interest on Contracts	0	0	0	0	0	0	0	0.00
363100 Assessment Principal	1,863	12,571	30,257	200,000	0	0	(30,257)	(100.00)
363200 Assessment Interest	3,771	2,782	17,567	4,000	0	0	(17,567)	(100.00)
381100 Land Sale Proceeds	137,828	0	0	2,600	0	0	0	0.00
390227 I/F Transfer From Joint SDC	2,036,986	862,671	0	0	0	0	0	0.00
Total Revenue	**9,472,199**	**7,459,461**	**7,835,263**	**8,021,039**	**0**	**0**	**(7,835,263)**	**(100.00)**
421110 Postage	6	3	10,000	0	0	0	(10,000)	(100.00)
431000 Professional Services	38,288	53,611	10,000	10,000	0	0	(10,000)	(100.00)
431420 Legal Fees	207	713	2,000	2,500	0	0	(2,000)	(100.00)
431918 Internal County Contracted Svc	69,980	57,291	50,000	60,000	0	0	(50,000)	(100.00)
432100 Telephone	0	28	10	10	0	0	(10)	(100.00)
433110 Mileage Reimbursement	33	0	0	0	0	0	0	0.00
434100 Printing & Duplicating Services	0	0	10,000	0	0	0	(10,000)	(100.00)
437231 Software Maintenance	2,089	1,098	1,117	2,234	0	0	(1,117)	(100.00)
438110 Office Rental	2,570	0	0	0	0	0	0	0.00
439200 Training & Staff Development	1,100	0	0	0	0	0	0	0.00
462100 Note Principal	3,085,158	0	0	0	0	0	0	0.00
462101 Note Interest	122,810	0	0	0	0	0	0	0.00
470416 I/F Transfer To DTD Capital Projects	695,156	571,019	650,000	81,599	0	0	(650,000)	(100.00)
477200 Division Indirect Costs	11,362	9,272	11,752	11,752	0	0	(11,752)	(100.00)
478101 Finance Alloc Cost	2,315	2,249	3,552	3,552	0	0	(3,552)	(100.00)
478102 Tech Svc Alloc Cost	2,592	0	0	0	0	0	0	0.00
478103 Building Maint Alloc Cost	3,180	0	0	0	0	0	0	0.00
478104 PGA Alloc Cost	173	0	989	989	0	0	(989)	(100.00)
478105 Records Mgt Alloc Cost	0	0	2,866	2,866	0	0	(2,866)	(100.00)
478106 Purchasing Alloc Cost	29	90	0	0	0	0	0	0.00
478107 Courier Alloc Cost	2,396	2,148	1,645	1,645	0	0	(1,645)	(100.00)
478111 Personnel Admin Alloc Cost	386	0	0	0	0	0	0	0.00
478112 County Admin Alloc Cost	141	0	0	0	0	0	0	0.00

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7432 Transportation Construction								
223 Transportation Sys Dev Chrg Fund (TSDC)								
478117 Mailroom Overhead Allocation	28	0	0	0	0	0	0	0.00
478201 Electric Utility Alloc	200	0	0	0	0	0	0	0.00
478202 Natural Gas Utility Alloc	40	0	0	0	0	0	0	0.00
478203 Water Utility Alloc	32	0	0	0	0	0	0	0.00
478204 Trash Removal Alloc	13	0	0	0	0	0	0	0.00
490001 Reserve for Future Expenditure	0	0	2,500,000	0	0	0	(2,500,000)	(100.00)
499001 Contingency	0	0	4,581,332	0	0	0	(4,581,332)	(100.00)
Total Expense	**4,040,284**	**697,522**	**7,835,263**	**177,147**	**0**	**0**	**(7,835,263)**	**(100.00)**
Total Transportation Sys Dev Chrg Fund (TSDC)	5,431,915	6,761,939	0	7,843,892	0	0	0	0.00
227 Happy Valley/Clack Joint Trans Fund								
302001 Fund Bal at End of Prior Year	3,310,865	6,735,683	5,542,425	5,542,425	1,882,768	1,882,768	(3,659,657)	(66.03)
322160 System Development Charge	6,281,502	3,064,173	650,000	1,020,330	0	0	(650,000)	(100.00)
341232 Application Fees	15,000	500	1,000	0	0	0	(1,000)	(100.00)
361000 Interest Earned	37,061	41,001	6,000	13,920	0	0	(6,000)	(100.00)
363100 Assessment Principal	269,461	598,628	25,000	7,682	0	0	(25,000)	(100.00)
363200 Assessment Interest	15,653	11,660	2,500	564	0	0	(2,500)	(100.00)
381100 Land Sale Proceeds	0	0	0	7,400	0	0	0	0.00
386090 Loan-Principal	80,586	259,839	0	0	0	0	0	0.00
386091 Loan-Interest	12,426	4,807	0	0	0	0	0	0.00
Total Revenue	**10,022,554**	**10,716,292**	**6,226,925**	**6,592,321**	**1,882,768**	**1,882,768**	**(4,344,157)**	**(69.76)**
421110 Postage	5	3	10,000	0	0	0	(10,000)	(100.00)
431000 Professional Services	26,962	53,611	10,000	10,000	0	0	(10,000)	(100.00)
431420 Legal Fees	5,099	3,352	5,000	1,500	0	0	(5,000)	(100.00)
431918 Internal County Contracted Svc	34,808	27,365	15,000	14,500	0	0	(15,000)	(100.00)
431920 Contracted Labor	0	2,846	0	0	0	0	0	0.00
432100 Telephone	0	28	10	3	0	0	(10)	(100.00)
432400 Advertising	0	0	0	80	0	0	0	0.00
434100 Printing & Duplicating Services	0	0	10,000	0	0	0	(10,000)	(100.00)
437231 Software Maintenance	2,089	1,098	1,117	0	0	0	(1,117)	(100.00)
438110 Office Rental	2,571	0	0	0	0	0	0	0.00
439200 Training & Staff Development	900	0	0	0	0	0	0	0.00
462100 Note Principal	960,914	4,142,512	0	0	0	0	0	0.00

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7432 Transportation Construction								
227 Happy Valley/Clack Joint Trans Fund								
462101 Note Interest	196,871	71,631	0	0	0	0	0	0.00
465002 Payments to Local Governments	0	0	3,200,000	4,668,234	0	0	(3,200,000)	(100.00)
470223 I/F Transfer To Transportation SDC F	2,036,986	862,671	0	0	1,882,768	1,882,768	1,882,768	0.00
470416 I/F Transfer To DTD Capital Projects	1,099	0	0	0	0	0	0	0.00
477200 Division Indirect Costs	9,483	7,128	9,790	9,790	0	0	(9,790)	(100.00)
478101 Finance Alloc Cost	1,989	1,562	2,813	2,812	0	0	(2,813)	(100.00)
478102 Tech Svc Alloc Cost	2,591	0	0	0	0	0	0	0.00
478103 Building Maint Alloc Cost	3,181	0	0	0	0	0	0	0.00
478104 PGA Alloc Cost	174	0	989	989	0	0	(989)	(100.00)
478106 Purchasing Alloc Cost	57	60	0	0	0	0	0	0.00
478107 Courier Alloc Cost	250	0	1,645	1,645	0	0	(1,645)	(100.00)
478111 Personnel Admin Alloc Cost	387	0	0	0	0	0	0	0.00
478112 County Admin Alloc Cost	140	0	0	0	0	0	0	0.00
478117 Mailroom Overhead Allocation	28	0	0	0	0	0	0	0.00
478201 Electric Utility Alloc	200	0	0	0	0	0	0	0.00
478202 Natural Gas Utility Alloc	40	0	0	0	0	0	0	0.00
478203 Water Utility Alloc	32	0	0	0	0	0	0	0.00
478204 Trash Removal Alloc	14	0	0	0	0	0	0	0.00
490001 Reserve for Future Expenditure	0	0	1,200,000	0	0	0	(1,200,000)	(100.00)
499001 Contingency	0	0	1,760,561	0	0	0	(1,760,561)	(100.00)
Total Expense	**3,286,871**	**5,173,867**	**6,226,925**	**4,709,553**	**1,882,768**	**1,882,768**	**(4,344,157)**	**(69.76)**
Total Happy Valley/Clack Joint Trans Fund	6,735,683	5,542,425	0	1,882,768	0	0	0	0.00
416 DTD Capital Projects Fund								
301001 Prior Year Revenue - Federal	0	132,776	0	0	0	0	0	0.00
301002 Prior Year Revenue - State	0	42,688	0	0	0	0	0	0.00
301003 Prior Year Revenue - Other	2,351	282,787	0	0	0	0	0	0.00
302001 Fund Bal at End of Prior Year	0	204,961	3,304,121	3,304,121	3,436,491	3,436,491	132,370	4.01
302003 Restricted Fund Bal at End of Prior Y	129,346	0	0	0	0	0	0	0.00
322175 Pedestrian Facilities Fee	0	0	170,000	57,804	0	0	(170,000)	(100.00)
322180 Condition of Approval Permit	0	0	168,800	178,800	0	0	(168,800)	(100.00)
331001 Federal Revenue	208,376	0	0	0	0	0	0	0.00
331108 Federal Highway Admin Grant	4,362	86,675	63,807	63,033	0	0	(63,807)	(100.00)
331111 TEA-21 Reimbursement	611,388	4,328,590	1,774,016	1,066,713	0	0	(1,774,016)	(100.00)

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7432 Transportation Construction								
416 DTD Capital Projects Fund								
331200 Federal Operating Grants	9,384	0	0	0	0	0	0	0.00
331381 ODOT Federal Grants	22,653	9,378	0	547,273	0	0	0	0.00
332104 ODOT State Grants	73,792	27,222	860,986	625,859	0	0	(860,986)	(100.00)
332105 Surface Trans Program State Grant	6,956,490	4,465,198	1,651,840	1,745,802	0	0	(1,651,840)	(100.00)
332601 State Lottery Funds	0	0	50,000	50,000	0	0	(50,000)	(100.00)
333001 Local Gov't & Other Agencies	0	0	77,746	5,135	0	0	(77,746)	(100.00)
333070 Metro Projects	0	0	0	44,865	0	0	0	0.00
341844 Revenue from Water Environ Svcs	0	2,475	0	0	0	0	0	0.00
341881 Other Internal County Grants	0	0	240,000	120,000	0	0	(240,000)	(100.00)
360001 Miscellaneous Revenue	0	0	0	0	0	0	0	0.00
361000 Interest Earned	(9,520)	(20,653)	0	10,000	0	0	0	0.00
369000 Reimbursements	45,271	0	0	0	0	0	0	0.00
390215 I/F Transfer From Roads	851,365	4,268,671	2,713,366	1,701,123	0	0	(2,713,366)	(100.00)
390223 I/F Transfer From Transportation SDC	695,156	571,019	650,000	81,599	0	0	(650,000)	(100.00)
390227 I/F Transfer From Joint SDC	1,099	0	0	0	0	0	0	0.00
Total Revenue	**9,601,513**	**14,401,788**	**11,724,682**	**9,602,127**	**3,436,491**	**3,436,491**	**(8,288,191)**	**(70.69)**
431918 Internal County Contracted Svc	0	1,197	0	0	0	0	0	0.00
431921 Internal Cty Labor - Salary	0	987	0	0	0	0	0	0.00
431922 Internal Cty Labor - Benefits	0	525	0	0	0	0	0	0.00
470215 I/F Transfer To Road Fund	0	0	0	0	3,436,491	3,436,491	3,436,491	0.00
478101 Finance Alloc Cost	0	0	0	0	0	0	0	0.00
478105 Records Mgt Alloc Cost	0	0	0	0	0	0	0	0.00
478106 Purchasing Alloc Cost	0	0	0	0	0	0	0	0.00
481160 Planning	22,059	15,673	60,000	164,534	0	0	(60,000)	(100.00)
481180 Design	271,697	614,679	1,411,317	1,278,177	0	0	(1,411,317)	(100.00)
481200 Construction	8,563,960	10,345,453	6,873,088	4,547,682	0	0	(6,873,088)	(100.00)
481206 Right Of Way Purchase	538,835	119,154	426,500	175,243	0	0	(426,500)	(100.00)
499001 Contingency	0	0	2,953,777	0	0	0	(2,953,777)	(100.00)
Total Expense	**9,396,551**	**11,097,667**	**11,724,682**	**6,165,636**	**3,436,491**	**3,436,491**	**(8,288,191)**	**(70.69)**
Total DTD Capital Projects Fund	204,961	3,304,121	0	3,436,491	0	0	0	0.00
Total Transportation Construction	10,148,274	13,203,868	0	13,685,118	0	0	0	0.00

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7433 Transportation Maintenance								
215 Road Fund								
302001 Fund Bal at End of Prior Year	13,701,238	18,403,087	15,574,349	15,574,349	10,781,884	10,781,884	(4,792,465)	(30.77)
331001 Federal Revenue	0	796,208	8,663	113,663	8,875	8,875	212	2.45
331096 FEMA Reimbursement	43,085	4,766	0	0	0	0	0	0.00
331330 US Forest Reserve	895,394	262,917	284,250	850,250	830,000	830,000	545,750	192.00
332001 State Revenue	0	1,867	0	0	0	0	0	0.00
332104 ODOT State Grants	1,500,000	0	250,000	0	0	0	(250,000)	(100.00)
332105 Surface Trans Program State Grant	0	0	0	0	1,250,000	1,250,000	1,250,000	0.00
332540 Motor Vehicle Fund	24,736,287	25,043,882	17,566,851	19,838,947	22,647,976	22,647,976	5,081,125	28.92
333001 Local Gov't & Other Agencies	5,806	7,411	6,000	6,000	6,000	6,000	0	0.00
333068 Tri-Met	19,149	0	0	0	0	0	0	0.00
333100 Contract With Cities	48,306	359,889	450,000	501,000	513,000	513,000	63,000	14.00
333200 (Inactive) Contract with Dev Agcy	104	0	0	0	0	0	0	0.00
333201 (Inactive) Contract with Dev Agcy CIA	104	0	0	0	0	0	0	0.00
341710 Vehicle Maint-Outside County	68,213	44,994	75,000	45,000	46,000	46,000	(29,000)	(38.67)
341800 Internal County Services	0	12,213	0	30,000	0	0	0	0.00
341830 Vehicle Maintenance Fees--Internal	31,847	32,377	50,000	35,000	36,000	36,000	(14,000)	(28.00)
341842 Revenue from Development Agency	5,735	21,823	0	0	0	0	0	0.00
341843 Revenue from N Clackamas Parks &	2,204	3,277	3,000	3,000	3,000	3,000	0	0.00
341844 Revenue from Water Environ Svcs	165,334	151,475	225,000	175,000	175,000	175,000	(50,000)	(22.22)
341880 Other Internal County Services	35,326	54,638	25,000	150,000	150,000	150,000	125,000	500.00
341882 Internal County Reimbursements	124,131	0	0	0	0	0	0	0.00
343000 Road Work Charges	45,220	73,703	65,000	50,000	50,000	50,000	(15,000)	(23.08)
343130 Oversize & Overweight Fees	32	0	0	0	0	0	0	0.00
343150 Canby Ferry Toll Fees	158,524	152,945	175,000	175,000	179,288	179,288	4,288	2.45
360001 Miscellaneous Revenue	1,416	9,672	7,500	7,500	7,500	7,500	0	0.00
360500 Insurance Proceeds	1,337	69,540	50,000	50,000	50,000	50,000	0	0.00
361000 Interest Earned	110,853	156,454	25,000	110,000	100,000	100,000	75,000	300.00
362000 Rents & Royalties	5,280	5,280	5,280	5,280	5,280	5,280	0	0.00
369000 Reimbursements	(11,497)	0	0	0	0	0	0	0.00
381100 Land Sale Proceeds	0	0	3,000,000	4,800	4,250,000	4,250,000	1,250,000	41.67
381210 Auction Proceeds	82,209	33,918	75,000	75,000	75,000	75,000	0	0.00
390100 I/F Transfer From General Fund	166,837	0	0	0	0	0	0	0.00
Total Revenue	**41,942,472**	**45,702,336**	**37,920,893**	**37,799,789**	**41,164,803**	**41,164,803**	**3,243,910**	**8.55**
411100 Regular Full Time Employees	4,848,806	4,769,150	5,816,630	4,825,000	6,391,553	6,391,553	574,923	9.88

Clackamas County, OR.
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Transportation and Development Dept	2015-16 Actual	2016-17 Actual	2017-18 Amended Budget	2017-18 Projected Year End	2018-19 Requested Budget	2018-19 Proposed Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7433 Transportation Maintenance								
215 Road Fund								
412100 Regular Part Time	5,020	32,111	22,192	30,000	23,792	23,792	1,600	7.21
413000 Temporary Workers	207,541	112,037	200,000	200,000	200,000	200,000	0	0.00
414030 Overtime	375,059	529,886	450,000	450,000	450,000	450,000	0	0.00
414040 Holiday Pay	815	26,130	5,000	1,000	5,000	5,000	0	0.00
414050 Vacation Sell-Back	4,514	5,081	5,000	5,000	5,000	5,000	0	0.00
415000 Fringe Benefits	3,294,841	3,309,027	4,309,646	3,500,000	4,741,832	4,741,832	432,186	10.03
415020 Worker Compensation	103,881	151,178	242,786	242,786	274,228	274,228	31,442	12.95
415030 Unemployment	4,123	3,808	5,000	4,000	5,000	5,000	0	0.00
421100 General Office Supplies	12,093	12,029	15,000	12,000	15,000	15,000	0	0.00
421110 Postage	1,842	21,950	25,000	500	2,500	2,500	(22,500)	(90.00)
421200 Computer Supplies	2,022	1,196	3,000	3,000	3,000	3,000	0	0.00
422400 Food	4,706	2,866	5,000	2,000	5,000	5,000	0	0.00
422550 Photo Supplies	0	0	0	0	0	0	0	0.00
422630 Laundry Supplies & Expense	41,324	84,565	95,000	95,000	95,000	95,000	0	0.00
424100 Building Maintenance	39	895	0	0	0	0	0	0.00
424400 Road Materials & Supplies	953	23	0	50	150,000	150,000	150,000	0.00
424410 Liquid Asphalt	1,268,608	390,393	75,000	75,000	75,000	75,000	0	0.00
424411 Asphaltic Concrete	297,025	294,260	800,000	800,000	1,000,000	1,000,000	200,000	25.00
424412 Rock	204,845	121,907	1,000,000	750,000	1,000,000	1,000,000	0	0.00
424413 Concrete Culvert	0	7,679	80,000	0	0	0	(80,000)	(100.00)
424416 Guardrail	30,707	16,013	37,000	37,000	37,000	37,000	0	0.00
424419 Catch Basins	7,088	1,543	15,000	0	0	0	(15,000)	(100.00)
424422 Weed Sprayer	56,546	49,178	60,000	60,000	60,000	60,000	0	0.00
424423 Contracted Maintenance	2,707,969	2,870,180	6,500,000	6,500,000	4,500,000	4,500,000	(2,000,000)	(30.77)
424499 Misc Road Materials	50,373	188,709	150,000	150,000	0	0	(150,000)	(100.00)
424510 Bridge Maintenance Materials	46,768	82,929	60,000	60,000	60,000	60,000	0	0.00
424530 Canby Ferry Maintenance	51,576	20,173	200,000	200,000	0	0	(200,000)	(100.00)
424610 Fuel & Vehicle Rental	3,972	745	500	500	500	500	0	0.00
424611 Unleaded Fuel	77,433	68,825	100,000	123,500	126,500	126,500	26,500	26.50
424614 Diesel Fuel	169,101	212,346	250,000	250,000	256,000	256,000	6,000	2.40
424615 Propane Fuel	708	1,859	2,000	2,000	2,000	2,000	0	0.00
424621 New Tires	63,402	87,317	85,000	85,000	90,000	90,000	5,000	5.88
424622 (Inactive) Recap Tires	305	0	0	0	0	0	0	0.00
424625 Steel	3,983	3,105	7,500	0	0	0	(7,500)	(100.00)
424631 Parts	409,213	469,352	550,000	550,000	550,000	550,000	0	0.00

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Transportation and Development Dept	2015-16 Actual	2016-17 Actual	2017-18 Amended Budget	2017-18 Projected Year End	2018-19 Requested Budget	2018-19 Proposed Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7433 Transportation Maintenance								
215 Road Fund								
424632 Grease, Oil & Solvent	29,471	25,794	35,000	35,000	35,000	35,000	0	0.00
424639 Other Shop Expenses	37,988	44,912	30,000	30,000	30,000	30,000	0	0.00
424700 Traffic Materials & Supplies	0	0	20,000	0	10,000	10,000	(10,000)	(50.00)
424710 Traffic Line Paint	271,141	657,230	575,000	590,000	625,000	625,000	50,000	8.70
424711 Sign Materials	28,662	172,192	165,000	165,000	165,000	165,000	0	0.00
424712 Traffic Signal Maintenance	36,202	104,153	145,000	145,000	145,000	145,000	0	0.00
424714 Marking Beads	73,827	238,434	200,000	200,000	210,000	210,000	10,000	5.00
424715 Pavement Markings	19,769	23,147	50,000	50,000	50,000	50,000	0	0.00
424717 Traffic Signal Maint - ODOT	1,585	9,757	8,000	8,000	8,000	8,000	0	0.00
424799 Miscellaneous Traffic Material	3,570	14,080	10,000	10,000	0	0	(10,000)	(100.00)
425100 Small Tools & Minor Equipment	74,772	56,525	85,000	87,500	90,000	90,000	5,000	5.88
425310 Small Software Purchases	8,502	7,395	20,000	5,000	25,000	25,000	5,000	25.00
425320 Small Hardware Purchases	26,339	26,356	45,000	51,250	45,000	45,000	0	0.00
431000 Professional Services	214,534	197,110	150,000	250,000	220,000	220,000	70,000	46.67
431001 Professional Svcs-Mailing	0	7,524	0	0	0	0	0	0.00
431420 Legal Fees	2,542	72	3,000	1,000	3,000	3,000	0	0.00
431440 Inspection & Permit Fees	0	26	0	0	0	0	0	0.00
431510 Pre-Employment Tests	94	5,872	6,500	6,500	8,000	8,000	1,500	23.08
431900 Contracted Services	759,459	661,603	1,300,000	1,300,000	1,000,000	1,000,000	(300,000)	(23.08)
431918 Internal County Contracted Svc	86	0	0	0	0	0	0	0.00
432100 Telephone	82,090	77,799	75,000	75,000	75,000	75,000	0	0.00
432400 Advertising	103	4,066	0	0	0	0	0	0.00
432420 Newsletter Costs	145	0	0	0	0	0	0	0.00
433100 Travel and Per Diem (no mileage)	7,612	12,331	15,000	11,000	15,000	15,000	0	0.00
433110 Mileage Reimbursement	180	1,294	2,000	1,000	2,000	2,000	0	0.00
434100 Printing & Duplicating Services	20,074	3,864	15,000	15,000	15,000	15,000	0	0.00
435115 Shop Insurance	2,911	3,051	5,000	5,000	5,000	5,000	0	0.00
435180 Casualty Insurance	509,155	330,855	174,332	174,332	130,185	130,185	(44,147)	(25.32)
436100 Electric	1,640	5,845	7,000	7,000	7,172	7,172	172	2.46
436500 Trash Removal	4,677	5,132	6,000	9,000	9,500	9,500	3,500	58.33
437100 Building Repairs & Maintenance	68,011	7,477	15,000	15,000	15,000	15,000	0	0.00
437200 Equipment Repair & Maint	234,874	240,455	175,000	175,000	200,000	200,000	25,000	14.29
437210 Office Equipment Repair & Maint	1,882	5,718	4,000	4,000	4,000	4,000	0	0.00
437231 Software Maintenance	15,638	14,378	25,000	30,000	50,000	50,000	25,000	100.00
437240 Communication Equipment Maint	27,524	37,121	50,000	50,000	50,000	50,000	0	0.00

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Transportation and Development Dept	2015-16 Actual	2016-17 Actual	2017-18 Amended Budget	2017-18 Projected Year End	2018-19 Requested Budget	2018-19 Proposed Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7433 Transportation Maintenance								
215 Road Fund								
437260 Office Furn & Equip Non-Capital	22,909	2,984	20,000	45,000	20,000	20,000	0	0.00
437923 Bridge & Road Repair & Maintenance	0	0	0	75,000	1,069,869	1,069,869	1,069,869	0.00
437924 Design for Repairs to Trans Projects	6,373	3	0	0	0	0	0	0.00
437925 Const for Repairs to Trans Projects	1,218	989,284	10,000	10,000	0	0	(10,000)	(100.00)
438110 Office Rental	20,865	0	3,941	3,941	4,107	4,107	166	4.21
438200 Office Equipment Rental	0	0	0	0	0	0	0	0.00
438220 Copier Rental	9,892	8,413	10,000	11,500	11,500	11,500	1,500	15.00
438300 Equipment Rental	81,002	70,124	100,000	100,000	100,000	100,000	0	0.00
439100 Dues & Memberships	1,078	1,360	1,500	2,500	2,000	2,000	500	33.33
439200 Training & Staff Development	17,698	39,243	40,000	20,000	40,000	40,000	0	0.00
439400 Publications & Subscriptions	2,009	1,495	1,500	3,000	3,000	3,000	1,500	100.00
450001 Program Expense	31,910	28,686	30,000	30,000	30,000	30,000	0	0.00
454013 Safety Equipment & Supplies	62,614	67,284	65,000	70,000	75,000	75,000	10,000	15.38
465002 Payments to Local Governments	0	19,000	500,000	250,000	500,000	500,000	0	0.00
470416 I/F Transfer To DTD Capital Projects	0	3,334,459	0	0	0	0	0	0.00
477200 Division Indirect Costs	579,976	354,648	359,005	359,005	472,131	472,131	113,126	31.51
478101 Finance Alloc Cost	29,722	45,249	33,620	33,620	64,650	64,650	31,030	92.30
478102 Tech Svc Alloc Cost	137,460	145,426	146,820	146,820	160,865	160,865	14,045	9.57
478103 Building Maint Alloc Cost	278,642	328,548	359,005	359,005	418,443	418,443	59,438	16.56
478104 PGA Alloc Cost	47,417	64,650	55,052	55,052	26,580	26,580	(28,472)	(51.72)
478105 Records Mgt Alloc Cost	1,101	168	10,744	10,744	14,765	14,765	4,021	37.43
478106 Purchasing Alloc Cost	50,417	59,203	75,780	75,780	83,621	83,621	7,841	10.35
478107 Courier Alloc Cost	4,589	5,371	8,225	8,225	4,039	4,039	(4,186)	(50.89)
478111 Personnel Admin Alloc Cost	107,954	125,283	118,168	118,168	147,980	147,980	29,812	25.23
478112 County Admin Alloc Cost	36,012	49,664	43,833	43,833	49,878	49,878	6,045	13.79
478117 Mailroom Overhead Allocation	375	1,250	0	0	0	0	0	0.00
478201 Electric Utility Alloc	99,491	108,944	106,173	106,173	109,657	109,657	3,484	3.28
478202 Natural Gas Utility Alloc	29,939	9,474	9,293	9,293	21,868	21,868	12,575	135.32
478203 Water Utility Alloc	41,081	26,312	24,755	24,755	24,777	24,777	22	0.09
478204 Trash Removal Alloc	17,497	22,274	25,573	25,573	27,369	27,369	1,796	7.02
481200 Construction	0	0	0	0	0	0	0	0.00
481206 Right Of Way Purchase	0	17,677	0	11,000	1,000	1,000	1,000	0.00
481208 Easements	0	1,230	0	0	0	0	0	0.00
481536 Canby Ferry Constructioin	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0.00**
482300 Building Improvements	27,718	0	1,000,000	0	4,000,000	4,000,000	3,000,000	300.00

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Transportation and Development Dept	2015-16 Actual	2016-17 Actual	2017-18 Amended Budget	2017-18 Projected Year End	2018-19 Requested Budget	2018-19 Proposed Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7433 Transportation Maintenance								
215 Road Fund								
485320 Computer Software Purchases	1,939	4,478	0	0	0	0	0	0.00
485400 Operating Equipment	0	31,976	70,000	70,000	190,000	190,000	120,000	171.43
485505 Vehicles	0	0	210,000	210,000	145,000	145,000	(65,000)	(30.95)
485510 CCSO Vehicles	26,330	153,498	0	0	0	0	0	0.00
485520 Heavy Equipment	970,769	1,751,004	2,000,000	2,000,000	1,700,000	1,700,000	(300,000)	(15.00)
490001 Reserve for Future Expenditure	0	0	4,000,000	0	0	0	(4,000,000)	(100.00)
490002 PERS Stabilization Reserve	0	0	1,750,000	0	754,046	754,046	(995,954)	(56.91)
499001 Contingency	0	0	2,145,820	0	7,521,896	7,521,896	5,376,076	250.54
Total Expense	**19,668,257**	**24,818,672**	**37,920,893**	**26,806,905**	**41,164,803**	**41,164,803**	**3,243,910**	**8.55**
Total Road Fund	22,274,215	20,883,665	0	10,992,884	0	0	0	0.00
Total Transportation Maintenance	22,274,215	20,883,665	0	10,992,884	0	0	0	0.00

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Transportation and Development Dept	2015-16 Actual	2016-17 Actual	2017-18 Amended Budget	2017-18 Projected Year End	2018-19 Requested Budget	2018-19 Proposed Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7434 Transportation Safety								
214 Planning Fund								
360001 Miscellaneous Revenue	0	0	0	0	0	0	0	0.00
390100 I/F Transfer From General Fund	0	0	0	0	0	0	0	0.00
Total Revenue	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0.00**
415020 Worker Compensation	0	0	0	0	0	0	0	0.00
421100 General Office Supplies	0	0	0	0	0	0	0	0.00
424610 Fuel & Vehicle Rental	0	0	0	0	0	0	0	0.00
435180 Casualty Insurance	0	0	0	0	0	0	0	0.00
438110 Office Rental	0	0	0	0	0	0	0	0.00
477200 Division Indirect Costs	0	0	0	0	0	0	0	0.00
478101 Finance Alloc Cost	0	0	0	0	0	0	0	0.00
478102 Tech Svc Alloc Cost	0	0	0	0	0	0	0	0.00
478103 Building Maint Alloc Cost	0	0	0	0	0	0	0	0.00
478104 PGA Alloc Cost	0	0	0	0	0	0	0	0.00
478106 Purchasing Alloc Cost	0	0	0	0	0	0	0	0.00
478107 Courier Alloc Cost	0	0	0	0	0	0	0	0.00
478111 Personnel Admin Alloc Cost	0	0	0	0	0	0	0	0.00
478112 County Admin Alloc Cost	0	0	0	0	0	0	0	0.00
478117 Mailroom Overhead Allocation	0	0	0	0	0	0	0	0.00
478201 Electric Utility Alloc	0	0	0	0	0	0	0	0.00
478202 Natural Gas Utility Alloc	0	0	0	0	0	0	0	0.00
478203 Water Utility Alloc	0	0	0	0	0	0	0	0.00
478204 Trash Removal Alloc	0	0	0	0	0	0	0	0.00
Total Expense	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0.00**
Total Planning Fund	0	0	0	0	0	0	0	0.00
215 Road Fund								
302001 Fund Bal at End of Prior Year	0	(20,176)	3,937	3,937	211,000	211,000	207,063	5,259.41
302003 Restricted Fund Bal at End of Prior Y	103,565	279,875	173,838	173,838	0	0	(173,838)	(100.00)
302005 Assigned Fund Bal at End of Prior Yr	0	29,045	0	0	0	0	0	0.00
331005 Federal In-Kind Revenue	7,991	0	0	0	0	0	0	0.00
331381 ODOT Federal Grants	21,298	5,299	90,000	60,000	10,000	10,000	(80,000)	(88.89)
332540 Motor Vehicle Fund	0	0	1,806,038	1,635,913	1,505,581	1,505,581	(300,457)	(16.64)
333001 Local Gov't & Other Agencies	3,345	0	0	0	0	0	0	0.00

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Transportation and Development Dept	2015-16 Actual	2016-17 Actual	2017-18 Amended Budget	2017-18 Projected Year End	2018-19 Requested Budget	2018-19 Proposed Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7434 Transportation Safety								
215 Road Fund								
333068 Tri-Met	18,196	0	0	0	0	0	0	0.00
333100 Contract With Cities	312,118	30,729	50,000	50,000	50,000	50,000	0	0.00
333200 (Inactive) Contract with Dev Agcy	904	0	0	0	0	0	0	0.00
341842 Revenue from Development Agency	20,204	21,597	31,000	12,000	35,000	35,000	4,000	12.90
341843 Revenue from N Clackamas Parks &	100	0	0	0	500	500	500	0.00
341844 Revenue from Water Environ Svcs	887	0	0	0	0	0	0	0.00
341880 Other Internal County Services	76,035	59,291	50,000	75,000	0	0	(50,000)	(100.00)
342110 Administrative Fee	0	6,268	5,000	12,000	12,000	12,000	7,000	140.00
343000 Road Work Charges	2,051	375	1,000	0	1,000	1,000	0	0.00
343110 Road Vacations/Gates	0	306	0	0	0	0	0	0.00
343130 Oversize & Overweight Fees	86,814	73,658	80,000	80,000	85,000	85,000	5,000	6.25
343140 Bldg & Structure Permit Fees	180	255	200	0	0	0	(200)	(100.00)
343150 Canby Ferry Toll Fees	0	0	0	0	0	0	0	0.00
360001 Miscellaneous Revenue	1,587	0	0	0	0	0	0	0.00
367000 Contributions & Donations	17,700	10,000	10,000	10,000	10,000	10,000	0	0.00
369000 Reimbursements	10,000	0	0	0	0	0	0	0.00
369940 Svc Dist #5 Reimbursement	84,478	0	0	0	0	0	0	0.00
381210 Auction Proceeds	96	0	0	0	15,000	15,000	15,000	0.00
390100 I/F Transfer From General Fund	350,000	251,460	258,114	258,114	268,686	268,686	10,572	4.10
Total Revenue	**1,117,550**	**747,982**	**2,559,127**	**2,370,802**	**2,203,767**	**2,203,767**	**(355,360)**	**(13.89)**
411100 Regular Full Time Employees	740,869	660,295	771,418	771,418	818,387	818,387	46,969	6.09
413000 Temporary Workers	1,104	1,690	10,000	37,000	15,500	15,500	5,500	55.00
414030 Overtime	9,555	4,377	8,000	8,000	8,000	8,000	0	0.00
414050 Vacation Sell-Back	1,278	1,294	0	0	2,000	2,000	2,000	0.00
415000 Fringe Benefits	430,992	392,522	512,442	512,442	533,628	533,628	21,186	4.13
415020 Worker Compensation	24,235	27,978	11,101	11,101	10,973	10,973	(128)	(1.15)
421100 General Office Supplies	1,256	2,047	1,500	1,500	1,500	1,500	0	0.00
421110 Postage	335	758	750	900	900	900	150	20.00
421210 Computer Non-Capital	8,386	9,029	3,500	9,000	7,000	7,000	3,500	100.00
422400 Food	0	911	500	500	500	500	0	0.00
422403 Serving Supplies	0	114	0	0	0	0	0	0.00
422405 Coffee Svc & Supplies	0	57	0	0	0	0	0	0.00
422630 Laundry Supplies & Expense	335	0	0	0	0	0	0	0.00
422720 Uniforms/Clothing Expense	2,780	1,637	1,800	1,800	1,800	1,800	0	0.00

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Transportation and Development Dept	2015-16 Actual	2016-17 Actual	2017-18 Amended Budget	2017-18 Projected Year End	2018-19 Requested Budget	2018-19 Proposed Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7434 Transportation Safety								
215 Road Fund								
422910 Miscellaneous Meeting Expense	167	0	500	500	700	700	200	40.00
422930 Engineering Supplies	109	180	0	250	250	250	250	0.00
424499 Misc Road Materials	0	2,727	0	0	0	0	0	0.00
424600 Motor Vehicle Materials & Supplies	560	560	2,500	2,500	2,500	2,500	0	0.00
424610 Fuel & Vehicle Rental	15,688	25,262	26,500	26,500	18,000	18,000	(8,500)	(32.08)
424611 Unleaded Fuel	4,637	4,691	8,500	8,500	8,500	8,500	0	0.00
424700 Traffic Materials & Supplies	327	0	0	0	0	0	0	0.00
424710 Traffic Line Paint	422,062	0	0	0	0	0	0	0.00
424711 Sign Materials	65,454	0	0	0	0	0	0	0.00
424712 Traffic Signal Maintenance	5,531	0	0	0	0	0	0	0.00
424714 Marking Beads	166,954	0	0	0	0	0	0	0.00
424715 Pavement Markings	26,617	0	0	0	0	0	0	0.00
424717 Traffic Signal Maint - ODOT	5,571	0	0	0	0	0	0	0.00
424799 Miscellaneous Traffic Material	8,004	0	0	0	0	0	0	0.00
425100 Small Tools & Minor Equipment	3,835	535	2,500	2,500	2,500	2,500	0	0.00
425310 Small Software Purchases	4,229	1,188	16,000	16,000	32,290	32,290	16,290	101.81
425320 Small Hardware Purchases	12	579	500	500	500	500	0	0.00
431000 Professional Services	13,966	36,732	340,000	340,000	151,000	151,000	(189,000)	(55.59)
431420 Legal Fees	2,480	3,029	2,500	2,500	3,000	3,000	500	20.00
431510 Pre-Employment Tests	0	1,895	0	0	0	0	0	0.00
431730 Dispatch Services	0	3,350	3,350	3,600	3,600	3,600	250	7.46
431900 Contracted Services	641	76,114	0	0	0	0	0	0.00
431918 Internal County Contracted Svc	129	1,454	500	500	30,000	30,000	29,500	5,900.00
432100 Telephone	22,942	18,005	18,000	18,000	19,000	19,000	1,000	5.56
432400 Advertising	34,085	19,252	35,000	35,000	35,000	35,000	0	0.00
432420 Newsletter Costs	155	0	500	500	500	500	0	0.00
433100 Travel and Per Diem (no mileage)	5,025	2,145	5,000	5,000	7,700	7,700	2,700	54.00
433110 Mileage Reimbursement	58	13	100	100	100	100	0	0.00
434100 Printing & Duplicating Services	11,602	3,016	14,000	3,000	15,000	15,000	1,000	7.14
435180 Casualty Insurance	121,214	82,188	18,640	18,640	12,135	12,135	(6,505)	(34.90)
436100 Electric	4,594	0	0	0	0	0	0	0.00
436900 Other Utilities	82	0	0	0	0	0	0	0.00
437200 Equipment Repair & Maint	593	0	1,000	2,000	1,000	1,000	0	0.00
437210 Office Equipment Repair & Maint	239	0	0	0	0	0	0	0.00
437231 Software Maintenance	0	0	0	0	1,700	1,700	1,700	0.00

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Transportation and Development Dept	2015-16 Actual	2016-17 Actual	2017-18 Amended Budget	2017-18 Projected Year End	2018-19 Requested Budget	2018-19 Proposed Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7434 Transportation Safety								
215 Road Fund								
437240 Communication Equipment Maint	2,860	3,143	4,000	0	1,800	1,800	(2,200)	(55.00)
437260 Office Furn & Equip Non-Capital	2,308	2,710	1,000	4,000	2,500	2,500	1,500	150.00
437901 Vehicle Repairs & Maintenance	11,110	4,197	3,400	4,000	4,000	4,000	600	17.65
438110 Office Rental	38,278	53,926	50,216	50,216	63,595	63,595	13,379	26.64
438220 Copier Rental	3,929	3,312	3,000	3,000	0	0	(3,000)	(100.00)
439100 Dues & Memberships	2,160	2,587	2,500	2,500	2,500	2,500	0	0.00
439200 Training & Staff Development	33,552	4,026	11,500	8,000	3,700	3,700	(7,800)	(67.83)
439400 Publications & Subscriptions	25	158	1,000	1,000	0	0	(1,000)	(100.00)
450001 Program Expense	15,203	2,601	0	200	10,000	10,000	10,000	0.00
452340 Volunteer In Kind Match	7,991	0	0	0	0	0	0	0.00
454013 Safety Equipment & Supplies	1,921	577	3,000	3,000	2,000	2,000	(1,000)	(33.33)
470416 I/F Transfer To DTD Capital Projects	7,300	0	220,000	220,000	0	0	(220,000)	(100.00)
477200 Division Indirect Costs	56,766	89,647	45,559	45,559	52,150	52,150	6,591	14.47
478101 Finance Alloc Cost	16,493	7,108	44,087	44,087	22,192	22,192	(21,895)	(49.66)
478102 Tech Svc Alloc Cost	46,700	22,553	36,391	36,391	47,603	47,603	11,212	30.81
478103 Building Maint Alloc Cost	80,142	40,486	36,834	36,834	40,670	40,670	3,836	10.41
478104 PGA Alloc Cost	12,879	5,730	12,527	12,527	2,699	2,699	(9,828)	(78.45)
478105 Records Mgt Alloc Cost	1,709	560	0	0	0	0	0	0.00
478106 Purchasing Alloc Cost	17,899	2,878	6,048	6,048	8,744	8,744	2,696	44.58
478107 Courier Alloc Cost	1,262	488	823	823	0	0	(823)	(100.00)
478111 Personnel Admin Alloc Cost	29,545	11,105	26,888	26,888	15,023	15,023	(11,865)	(44.13)
478112 County Admin Alloc Cost	9,862	4,402	9,974	9,974	5,064	5,064	(4,910)	(49.23)
478117 Mailroom Overhead Allocation	309	187	0	0	0	0	0	0.00
478201 Electric Utility Alloc	23,638	5,176	4,568	4,568	5,688	5,688	1,120	24.52
478202 Natural Gas Utility Alloc	6,840	338	306	306	1,009	1,009	703	229.74
478203 Water Utility Alloc	8,877	787	750	750	855	855	105	14.00
478204 Trash Removal Alloc	3,801	396	380	380	508	508	128	33.68
481200 Construction	0	0	25,000	0	0	0	(25,000)	(100.00)
485330 Computer Hardware Purchases	7,998	3,274	15,000	10,000	12,000	12,000	(3,000)	(20.00)
485505 Vehicles	0	0	0	0	85,000	85,000	85,000	0.00

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Transportation and Development Dept	2015-16 Actual	2016-17 Actual	2017-18 Amended Budget	2017-18 Projected Year End	2018-19 Requested Budget	2018-19 Proposed Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7434 Transportation Safety								
215 Road Fund								
499001 Contingency	0	0	177,775	0	69,304	69,304	(108,471)	(61.02)
Total Expense	**2,620,043**	**1,657,978**	**2,559,127**	**2,370,802**	**2,203,767**	**2,203,767**	**(355,360)**	**(13.89)**
Total Road Fund	(1,502,493)	(909,997)	0	0	0	0	0	0.00
Total Transportation Safety	(1,502,493)	(909,997)	0	0	0	0	0	0.00

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Transportation and Development Dept	2015-16 Actual	2016-17 Actual	2017-18 Amended Budget	2017-18 Projected Year End	2018-19 Requested Budget	2018-19 Proposed 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	0	3,398,083	3,398,083	3,916,694	3,916,694	518,611	15.26
332540 Motor Vehicle Fund	0	531,301	510,000	698,129	788,535	788,535	278,535	54.61
341821 Intradepartmental Revenue	0	2,854,339	0	0	0	0	0	0.00
361000 Interest Earned	0	18,874	25,000	20,000	20,000	20,000	(5,000)	(20.00)
Total Revenue	**0**	**3,404,514**	**3,933,083**	**4,116,212**	**4,725,229**	**4,725,229**	**792,146**	**20.14**
411100 Regular Full Time Employees	0	0	12,548	0	0	0	(12,548)	(100.00)
415000 Fringe Benefits	0	0	10,387	0	0	0	(10,387)	(100.00)
424423 Contracted Maintenance	0	0	500,000	0	593,132	593,132	93,132	18.63
431918 Internal County Contracted Svc	0	6,431	10,000	20,000	72,581	72,581	62,581	625.81
481160 Planning	0	0	0	50,000	100,000	100,000	100,000	0.00
481200 Construction	0	0	500,000	129,518	1,316,810	1,316,810	816,810	163.36
490001 Reserve for Future Expenditure	0	0	2,750,000	0	2,350,000	2,350,000	(400,000)	(14.55)
499001 Contingency	0	0	150,148	0	292,706	292,706	142,558	94.94
Total Expense	**0**	**6,431**	**3,933,083**	**199,518**	**4,725,229**	**4,725,229**	**792,146**	**20.14**
Total Road Fund	0	3,398,083	0	3,916,694	0	0	0	0.00
Total Damascus Roads	0	3,398,083	0	3,916,694	0	0	0	0.00

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Transportation and Development Dept	2015-16 Actual	2016-17 Actual	2017-18 Amended Budget	2017-18 Projected Year End	2018-19 Requested Budget	2018-19 Proposed Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7438 Countywide TSDC Funds								
223 Transportation Sys Dev Chrg Fund (TSDC)								
302001 Fund Bal at End of Prior Year	0	0	0	0	7,843,892	7,843,892	7,843,892	0.00
322160 System Development Charge	0	0	0	0	1,000,000	1,000,000	1,000,000	0.00
341232 Application Fees	0	0	0	0	2,500	2,500	2,500	0.00
341700 Fees for Services to Other Gov	0	0	0	0	15,000	15,000	15,000	0.00
361000 Interest Earned	0	0	0	0	30,000	30,000	30,000	0.00
363100 Assessment Principal	0	0	0	0	13,000	13,000	13,000	0.00
363200 Assessment Interest	0	0	0	0	2,500	2,500	2,500	0.00
Total Revenue	**0**	**0**	**0**	**0**	**8,906,892**	**8,906,892**	**8,906,892**	**0.00**
431000 Professional Services	0	0	0	0	25,000	25,000	25,000	0.00
431420 Legal Fees	0	0	0	0	2,000	2,000	2,000	0.00
431918 Internal County Contracted Svc	0	0	0	0	75,000	75,000	75,000	0.00
432100 Telephone	0	0	0	0	10	10	10	0.00
437231 Software Maintenance	0	0	0	0	1,990	1,990	1,990	0.00
470215 I/F Transfer To Road Fund	0	0	0	0	721,536	721,536	721,536	0.00
470450 I/F Transfer To Dev Agcy Town Ctr	0	0	0	0	1,000,000	1,000,000	1,000,000	0.00
477200 Division Indirect Costs	0	0	0	0	8,950	8,950	8,950	0.00
478101 Finance Alloc Cost	0	0	0	0	1,848	1,848	1,848	0.00
478105 Records Mgt Alloc Cost	0	0	0	0	512	512	512	0.00
478106 Purchasing Alloc Cost	0	0	0	0	477	477	477	0.00
478107 Courier Alloc Cost	0	0	0	0	1,346	1,346	1,346	0.00
485320 Computer Software Purchases	0	0	0	0	12,950	12,950	12,950	0.00
490001 Reserve for Future Expenditure	0	0	0	0	6,500,000	6,500,000	6,500,000	0.00
499001 Contingency	0	0	0	0	555,273	555,273	555,273	0.00
Total Expense	**0**	**0**	**0**	**0**	**8,906,892**	**8,906,892**	**8,906,892**	**0.00**
Total Transportation Sys Dev Chrg Fund (TSDC)	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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Transportation and Development Dept	2015-16 Actual	2016-17 Actual	2017-18 Amended Budget	2017-18 Projected Year End	2018-19 Requested Budget	2018-19 Proposed Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7439 HV Joint Sub Area TSDC								
223 Transportation Sys Dev Chrg Fund (TSDC)								
302001 Fund Bal at End of Prior Year	0	0	0	0	0	0	0	0.00
322160 System Development Charge	0	0	0	0	50,000	50,000	50,000	0.00
361000 Interest Earned	0	0	0	0	2,000	2,000	2,000	0.00
363100 Assessment Principal	0	0	0	0	9,414	9,414	9,414	0.00
363200 Assessment Interest	0	0	0	0	795	795	795	0.00
390227 I/F Transfer From Joint SDC	0	0	0	0	1,882,768	1,882,768	1,882,768	0.00
Total Revenue	**0**	**0**	**0**	**0**	**1,944,977**	**1,944,977**	**1,944,977**	**0.00**
431420 Legal Fees	0	0	0	0	1,500	1,500	1,500	0.00
431918 Internal County Contracted Svc	0	0	0	0	10,000	10,000	10,000	0.00
477200 Division Indirect Costs	0	0	0	0	8,949	8,949	8,949	0.00
478101 Finance Alloc Cost	0	0	0	0	1,459	1,459	1,459	0.00
478106 Purchasing Alloc Cost	0	0	0	0	20	20	20	0.00
478107 Courier Alloc Cost	0	0	0	0	1,346	1,346	1,346	0.00
490001 Reserve for Future Expenditure	0	0	0	0	1,421,703	1,421,703	1,421,703	0.00
499001 Contingency	0	0	0	0	500,000	500,000	500,000	0.00
Total Expense	**0**	**0**	**0**	**0**	**1,944,977**	**1,944,977**	**1,944,977**	**0.00**
Total Transportation Sys Dev Chrg Fund (TSDC)	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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Transportation and Development Dept	2015-16 Actual	2016-17 Actual	2017-18 Amended Budget	2017-18 Projected Year End	2018-19 Requested Budget	2018-19 Proposed Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7441 Land Use, Devlopmnt & Permitting								
100 General Fund								
322400 Survey Filing Fees	0	0	0	0	0	0	0	0.00
341460 Subdivision Review Fees	0	0	0	0	0	0	0	0.00
341461 Miscellaneous Fees	0	0	0	0	0	0	0	0.00
341462 Partition Review Fees	0	0	0	0	0	0	0	0.00
341465 Map Fees	0	0	0	0	0	0	0	0.00
341466 (Inactive) Condominium Review Fees	0	0	0	0	0	0	0	0.00
341876 Engineering Department Charges - Ir	0	0	0	0	0	0	0	0.00
341880 Other Internal County Services	0	0	0	0	0	0	0	0.00
360001 Miscellaneous Revenue	0	0	0	0	0	0	0	0.00
361000 Interest Earned	0	0	0	0	0	0	0	0.00
Total Revenue	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0.00**
411100 Regular Full Time Employees	0	0	0	0	0	0	0	0.00
413000 Temporary Workers	0	0	0	0	0	0	0	0.00
414030 Overtime	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
415020 Worker Compensation	0	0	0	0	0	0	0	0.00
421100 General Office Supplies	0	0	0	0	0	0	0	0.00
421110 Postage	0	0	0	0	0	0	0	0.00
421210 Computer Non-Capital	0	0	0	0	0	0	0	0.00
421300 Copier Supplies	0	0	0	0	0	0	0	0.00
424610 Fuel & Vehicle Rental	0	0	0	0	0	0	0	0.00
431420 Legal Fees	0	0	0	0	0	0	0	0.00
431450 Licenses & Permits	0	0	0	0	0	0	0	0.00
431918 Internal County Contracted Svc	0	0	0	0	0	0	0	0.00
432100 Telephone	0	0	0	0	0	0	0	0.00
433100 Travel and Per Diem (no mileage)	0	0	0	0	0	0	0	0.00
433110 Mileage Reimbursement	0	0	0	0	0	0	0	0.00
434100 Printing & Duplicating Services	0	0	0	0	0	0	0	0.00
435180 Casualty Insurance	0	0	0	0	0	0	0	0.00
437231 Software Maintenance	0	0	0	0	0	0	0	0.00
437260 Office Furn & Equip Non-Capital	0	0	0	0	0	0	0	0.00
438110 Office Rental	0	0	0	0	0	0	0	0.00
438200 Office Equipment Rental	0	0	0	0	0	0	0	0.00

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7441 Land Use, Devlopmnt & Permitting								
100 General Fund								
439100 Dues & Memberships	0	0	0	0	0	0	0	0.00
439200 Training & Staff Development	0	0	0	0	0	0	0	0.00
477200 Division Indirect Costs	0	0	0	0	0	0	0	0.00
478101 Finance Alloc Cost	0	0	0	0	0	0	0	0.00
478102 Tech Svc Alloc Cost	0	0	0	0	0	0	0	0.00
478103 Building Maint Alloc Cost	0	0	0	0	0	0	0	0.00
478104 PGA Alloc Cost	0	0	0	0	0	0	0	0.00
478105 Records Mgt Alloc Cost	0	0	0	0	0	0	0	0.00
478106 Purchasing Alloc Cost	0	0	0	0	0	0	0	0.00
478107 Courier Alloc Cost	0	0	0	0	0	0	0	0.00
478111 Personnel Admin Alloc Cost	0	0	0	0	0	0	0	0.00
478112 County Admin Alloc Cost	0	0	0	0	0	0	0	0.00
478117 Mailroom Overhead Allocation	0	0	0	0	0	0	0	0.00
478201 Electric Utility Alloc	0	0	0	0	0	0	0	0.00
478202 Natural Gas Utility Alloc	0	0	0	0	0	0	0	0.00
478203 Water Utility Alloc	0	0	0	0	0	0	0	0.00
478204 Trash Removal Alloc	0	0	0	0	0	0	0	0.00
Total Expense	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0.00**
Total General Fund	0	0	0	0	0	0	0	0.00
205 Building Codes Fund								
302001 Fund Bal at End of Prior Year	3,126,979	4,633,272	5,354,682	5,354,682	5,474,967	5,474,967	120,285	2.25
322120 Building Permits	1,878,650	1,644,377	1,694,000	1,903,085	1,807,950	1,807,950	113,950	6.73
322122 Building Plan Check Permits	1,683,268	1,476,446	1,228,000	1,650,054	1,567,550	1,567,550	339,550	27.65
322123 Mobile Home Permits	29,313	33,950	36,100	48,556	46,150	46,150	10,050	27.84
322124 Mechanical Permits	494,785	469,336	430,275	450,000	427,500	427,500	(2,775)	(0.64)
322125 Mobile Home Park Permit	2,377	5,439	500	0	0	0	(500)	(100.00)
322127 Mobile Home Park Plan Check	0	71	250	0	0	0	(250)	(100.00)
322130 Plumbing Permits	1,188,084	1,047,757	1,090,000	1,057,979	1,005,100	1,005,100	(84,900)	(7.79)
322131 Plumbing Plan Check Permits	48,244	35,316	45,100	49,243	46,800	46,800	1,700	3.77
322133 Mechanical Plan Review	36,102	49,575	36,100	78,930	75,000	75,000	38,900	107.76
322140 Electrical Permits	1,785,415	1,700,653	1,753,000	1,829,453	1,738,000	1,738,000	(15,000)	(0.86)
322141 Electrical Reinspection Fees	5,180	11,220	14,400	15,075	14,300	14,300	(100)	(0.69)
322142 Electrical Plan Review	58,367	105,259	111,300	93,988	89,300	89,300	(22,000)	(19.77)

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7441 Land Use, Devlopmnt & Permitting								
205 Building Codes Fund								
322144 Electrical In-Plant Inspection	0	24,673	35,000	3,986	8,500	8,500	(26,500)	(75.71)
322150 Reinspection Fee	255	170	500	1,402	1,350	1,350	850	170.00
331200 Federal Operating Grants	1,712	0	0	0	0	0	0	0.00
341327 Grading Permit Fee	17,768	16,083	14,100	12,495	11,850	11,850	(2,250)	(15.96)
341328 Grading Plan Check Fee	14,967	9,535	9,400	11,433	10,850	10,850	1,450	15.43
341465 Map Fees	0	0	0	0	0	0	0	0.00
341500 Sale of Maps & Publications	0	27	0	0	0	0	0	0.00
341700 Fees for Services to Other Gov	173,334	225,215	250,000	139,755	132,750	132,750	(117,250)	(46.90)
341843 Revenue from N Clackamas Parks &	4,178	0	0	0	0	0	0	0.00
341844 Revenue from Water Environ Svcs	0	0	0	0	0	0	0	0.00
341880 Other Internal County Services	73,541	33,354	50,000	36,650	36,000	36,000	(14,000)	(28.00)
351000 Fines	15,000	9,740	10,000	10,000	10,000	10,000	0	0.00
360001 Miscellaneous Revenue	3,676	630	1,500	500	500	500	(1,000)	(66.67)
361000 Interest Earned	32,861	45,857	20,000	20,000	20,000	20,000	0	0.00
369000 Reimbursements	70,324	65,379	68,245	68,245	74,198	74,198	5,953	8.72
369200 Courts Reimbursements	0	2,464	0	46,554	35,000	35,000	35,000	0.00
369800 Third Party Recovery	0	0	0	1,028	1,000	1,000	1,000	0.00
381210 Auction Proceeds	0	0	1,500	0	0	0	(1,500)	(100.00)
387020 Merchant Discount Fees	(44,800)	0	0	0	0	0	0	0.00
388000 Overage & Shortage	1,304	2,818	0	0	0	0	0	0.00
390100 I/F Transfer From General Fund	875	0	0	0	0	0	0	0.00
Total Revenue	**10,701,757**	**11,648,615**	**12,253,952**	**12,883,093**	**12,634,615**	**12,634,615**	**380,663**	**3.11**
411100 Regular Full Time Employees	2,371,280	2,645,057	3,011,282	3,011,282	3,141,690	3,141,690	130,408	4.33
412100 Regular Part Time	1,776	0	0	0	0	0	0	0.00
413000 Temporary Workers	173,004	109,487	125,000	125,000	125,000	125,000	0	0.00
414030 Overtime	100,059	74,600	100,000	100,000	100,000	100,000	0	0.00
414040 Holiday Pay	295	230	500	500	500	500	0	0.00
414050 Vacation Sell-Back	3,824	4,068	3,500	3,500	3,500	3,500	0	0.00
415000 Fringe Benefits	1,326,413	1,487,419	1,868,265	1,868,265	1,932,903	1,932,903	64,638	3.46
415020 Worker Compensation	23,301	40,301	14,166	14,166	15,806	15,806	1,640	11.58
421100 General Office Supplies	20,688	14,754	14,000	14,000	14,000	14,000	0	0.00
421110 Postage	759	532	350	350	350	350	0	0.00
421210 Computer Non-Capital	6,135	22,243	50,000	18,000	30,000	30,000	(20,000)	(40.00)
422400 Food	956	1,019	1,000	200	350	350	(650)	(65.00)

Clackamas County, OR.
Revenue and Expense Report

Transportation and Development Dept	2015-16 Actual	2016-17 Actual	2017-18 Amended Budget	2017-18 Projected Year End	2018-19 Requested Budget	2018-19 Proposed Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7441 Land Use, Devlopmnt & Permitting								
205 Building Codes Fund								
422720 Uniforms/Clothing Expense	0	851	350	10,000	10,000	10,000	9,650	2,757.14
424610 Fuel & Vehicle Rental	42,319	45,125	40,000	40,000	42,000	42,000	2,000	5.00
425100 Small Tools & Minor Equipment	5,898	1,200	2,500	2,500	2,500	2,500	0	0.00
425320 Small Hardware Purchases	0	0	500	0	0	0	(500)	(100.00)
431000 Professional Services	29,438	119,423	100,000	100,000	150,000	150,000	50,000	50.00
431420 Legal Fees	5,007	6,054	4,500	4,500	5,000	5,000	500	11.11
431700 Misc Prof Services	58,367	281	7,500	5,250	7,500	7,500	0	0.00
431780 Code Compliance Services	183,142	210,750	296,177	236,177	317,494	317,494	21,317	7.20
431918 Internal County Contracted Svc	80,834	34,936	45,000	45,000	40,000	40,000	(5,000)	(11.11)
432100 Telephone	65,320	51,057	45,000	45,000	45,000	45,000	0	0.00
432110 Cellular Mobile Phone	0	4,240	0	0	0	0	0	0.00
432400 Advertising	8,218	3,371	15,000	5,000	5,000	5,000	(10,000)	(66.67)
433100 Travel and Per Diem (no mileage)	1,102	10,213	10,000	10,000	10,000	10,000	0	0.00
433110 Mileage Reimbursement	715	727	1,000	750	750	750	(250)	(25.00)
434100 Printing & Duplicating Services	9,000	17,612	12,000	12,000	12,000	12,000	0	0.00
435180 Casualty Insurance	69,056	56,839	85,483	85,483	66,678	66,678	(18,805)	(22.00)
437200 Equipment Repair & Maint	233	656	500	500	500	500	0	0.00
437230 Computer Equip Repair & Maint	235	0	500	500	500	500	0	0.00
437231 Software Maintenance	190,493	165,246	416,000	261,000	251,500	251,500	(164,500)	(39.54)
437240 Communication Equipment Maint	555	4,152	4,500	4,500	4,500	4,500	0	0.00
437260 Office Furn & Equip Non-Capital	2,183	6,220	1,500	1,500	5,000	5,000	3,500	233.33
437901 Vehicle Repairs & Maintenance	35,727	28,942	25,000	25,000	25,000	25,000	0	0.00
438110 Office Rental	194,993	199,746	207,836	207,836	225,414	225,414	17,578	8.46
438200 Office Equipment Rental	5	0	0	0	0	0	0	0.00
438220 Copier Rental	9,567	10,350	10,000	10,000	10,000	10,000	0	0.00
439100 Dues & Memberships	3,748	3,487	4,000	4,000	4,000	4,000	0	0.00
439200 Training & Staff Development	34,180	18,264	25,000	25,000	25,000	25,000	0	0.00
439400 Publications & Subscriptions	3,038	4,003	8,000	8,000	8,000	8,000	0	0.00
439953 Merchant Charge	0	26,447	0	0	0	0	0	0.00
450001 Program Expense	0	0	52,500	52,500	12,500	12,500	(40,000)	(76.19)
454013 Safety Equipment & Supplies	0	2,053	2,750	2,750	6,000	6,000	3,250	118.18
477200 Division Indirect Costs	613,714	321,855	394,047	394,047	313,663	313,663	(80,384)	(20.40)
478101 Finance Alloc Cost	21,775	27,863	36,572	36,572	36,423	36,423	(149)	(0.41)
478102 Tech Svc Alloc Cost	85,541	112,058	138,535	138,535	143,997	143,997	5,462	3.94
478103 Building Maint Alloc Cost	125,269	135,610	155,640	155,640	146,940	146,940	(8,700)	(5.59)

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7441 Land Use, Devlopmnt & Permitting								
205 Building Codes Fund								
478104 PGA Alloc Cost	14,923	18,749	21,757	21,757	10,254	10,254	(11,503)	(52.87)
478105 Records Mgt Alloc Cost	875	15,628	5,026	5,026	14,214	14,214	9,188	182.81
478106 Purchasing Alloc Cost	1,222	3,575	3,656	3,656	7,661	7,661	4,005	109.55
478107 Courier Alloc Cost	2,145	2,148	3,290	3,290	2,692	2,692	(598)	(18.18)
478111 Personnel Admin Alloc Cost	34,241	36,332	46,701	46,701	57,089	57,089	10,388	22.24
478112 County Admin Alloc Cost	11,432	14,402	17,323	17,323	19,242	19,242	1,919	11.08
478117 Mailroom Overhead Allocation	181	370	723	723	310	310	(413)	(57.12)
478201 Electric Utility Alloc	19,671	18,965	18,905	18,905	20,160	20,160	1,255	6.64
478202 Natural Gas Utility Alloc	4,359	1,241	1,267	1,267	3,575	3,575	2,308	182.16
478203 Water Utility Alloc	3,106	2,831	3,103	3,103	3,032	3,032	(71)	(2.29)
478204 Trash Removal Alloc	1,401	1,446	1,572	1,572	1,800	1,800	228	14.50
485300 Equipment	0	0	5,500	0	0	0	(5,500)	(100.00)
485320 Computer Software Purchases	0	0	0	0	1,200,000	1,200,000	1,200,000	0.00
485505 Vehicles	0	132,075	200,000	200,000	67,000	67,000	(133,000)	(66.50)
485510 CCSO Vehicles	66,768	16,832	0	0	0	0	0	0.00
490001 Reserve for Future Expenditure	0	0	3,000,000	0	3,000,000	3,000,000	0	0.00
490002 PERS Stabilization Reserve	0	0	525,000	0	211,232	211,232	(313,768)	(59.77)
499001 Contingency	0	0	1,064,176	0	719,396	719,396	(344,780)	(32.40)
Total Expense	**6,068,485**	**6,293,933**	**12,253,952**	**7,408,126**	**12,634,615**	**12,634,615**	**380,663**	**3.11**
Total Building Codes Fund	4,633,272	5,354,682	0	5,474,967	0	0	0	0.00
214 Planning Fund								
302001 Fund Bal at End of Prior Year	675,430	894,101	1,265,535	1,265,535	1,112,798	1,112,798	(152,737)	(12.07)
322121 Planning Setup Permits	77,671	85,424	80,000	80,000	83,000	83,000	3,000	3.75
331200 Federal Operating Grants	33	0	0	0	0	0	0	0.00
333068 Tri-Met	5,561	0	0	0	0	0	0	0.00
333100 Contract With Cities	87,543	98,995	75,000	75,000	75,000	75,000	0	0.00
341301 Conditional Use	61,331	71,258	55,000	80,000	87,000	87,000	32,000	58.18
341302 Variance	5,400	4,500	5,000	5,000	5,000	5,000	0	0.00
341303 Flood Plain Dev	24,060	20,945	20,000	15,000	15,000	15,000	(5,000)	(25.00)
341306 Expansion Non-Conforming	14,605	15,875	15,000	15,000	15,000	15,000	0	0.00
341310 Staff Temp PermitS	29,434	40,080	30,000	30,000	25,000	25,000	(5,000)	(16.67)
341311 Cell Tower Co-locations	1,690	0	1,000	1,000	1,000	1,000	0	0.00
341314 Zone Changes	8,912	12,488	8,000	8,000	8,000	8,000	0	0.00

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7441 Land Use, Devlopmnt & Permitting								
214 Planning Fund								
341315 Partitions	85,410	62,530	60,000	60,000	60,000	60,000	0	0.00
341316 Subdivisions	26,243	33,118	30,000	30,000	30,000	30,000	0	0.00
341320 Home Occupation	28,185	21,545	20,000	15,000	15,000	15,000	(5,000)	(25.00)
341321 Design Review	100,516	117,070	85,000	165,000	100,000	100,000	15,000	17.65
341322 Comp PlanS	4,000	20,318	8,000	20,000	15,000	15,000	7,000	87.50
341333 Lot Line Adjustment	17,010	22,330	20,000	20,000	16,000	16,000	(4,000)	(20.00)
341338 Forest Dwellings & Lot Divisions	9,300	27,210	15,000	15,000	15,000	15,000	0	0.00
341339 Farm Dwellings & Lot Divisions	15,570	7,680	5,000	10,000	10,000	10,000	5,000	100.00
341345 Marijuana Land Use Applications	0	123,070	70,000	70,000	50,000	50,000	(20,000)	(28.57)
341347 Water Reesource Permit Application	5,905	4,408	5,000	5,000	5,000	5,000	0	0.00
341348 Planning Director Review	93,160	6,715	2,000	8,000	6,000	6,000	4,000	200.00
341350 Gladstone Applic Fees	0	7,829	0	0	0	0	0	0.00
341351 Damascas Applic Fees	0	0	0	0	0	0	0	0.00
341353 Pre-App Conference	35,523	34,530	35,000	40,000	40,000	40,000	5,000	14.29
341370 Interpretations (Land Use)	0	730	1,000	1,000	1,000	1,000	0	0.00
341371 Utility Facility Exclusive Farm Use	0	0	1,200	1,200	900	900	(300)	(25.00)
341374 Time Extensions	3,250	3,320	3,000	500	500	500	(2,500)	(83.33)
341376 Open Space & Steep Slope Review	5,545	675	1,000	1,000	1,000	1,000	0	0.00
341378 Construction Management Plan	4,550	8,625	10,000	10,000	7,000	7,000	(3,000)	(30.00)
341379 Habitat Conservation Area	11,080	5,413	5,000	7,500	7,500	7,500	2,500	50.00
341380 River/Stream Conservation Area	980	980	1,500	1,500	1,000	1,000	(500)	(33.33)
341381 Water Quality	0	565	1,000	1,000	1,000	1,000	0	0.00
341500 Sale of Maps & Publications	3,736	3,869	4,000	3,000	2,500	2,500	(1,500)	(37.50)
341844 Revenue from Water Environ Svcs	18,776	19,371	16,000	12,000	4,000	4,000	(12,000)	(75.00)
341880 Other Internal County Services	39,499	33,338	140,000	15,000	252,037	252,037	112,037	80.03
341881 Other Internal County Grants	20,986	1,088	0	0	0	0	0	0.00
341882 Internal County Reimbursements	0	179,304	0	0	0	0	0	0.00
351000 Fines	27,304	13,909	1,200	30,000	30,000	30,000	28,800	2,400.00
360001 Miscellaneous Revenue	4,922	1,836	2,000	5,000	5,000	5,000	3,000	150.00
361000 Interest Earned	70	0	0	0	0	0	0	0.00
369000 Reimbursements	9,496	0	0	10,000	20,000	20,000	20,000	0.00
369200 Courts Reimbursements	0	2,417	0	0	0	0	0	0.00
390100 I/F Transfer From General Fund	1,642,137	2,275,534	2,323,889	2,323,889	2,324,514	2,324,514	625	0.03
Total Revenue	**3,204,822**	**4,282,993**	**4,420,324**	**4,455,124**	**4,446,749**	**4,446,749**	**26,425**	**0.60**

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Transportation and Development Dept	2015-16 Actual	2016-17 Actual	2017-18 Amended Budget	2017-18 Projected Year End	2018-19 Requested Budget	2018-19 Proposed Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7441 Land Use, Devlopmnt & Permitting								
214 Planning Fund								
411100 Regular Full Time Employees	1,202,418	1,385,461	1,511,804	1,250,000	1,460,028	1,460,028	(51,776)	(3.42)
412100 Regular Part Time	121,122	56,385	0	0	0	0	0	0.00
413000 Temporary Workers	0	0	0	2,500	60,000	60,000	60,000	0.00
414030 Overtime	2,891	288	0	10,000	10,000	10,000	10,000	0.00
414050 Vacation Sell-Back	0	0	0	1,500	2,000	2,000	2,000	0.00
415000 Fringe Benefits	732,634	669,207	859,991	750,000	851,892	851,892	(8,099)	(0.94)
415020 Worker Compensation	5,827	15,256	6,690	6,690	7,903	7,903	1,213	18.13
421100 General Office Supplies	4,888	4,360	8,000	8,000	8,000	8,000	0	0.00
421110 Postage	15,830	15,452	12,000	12,000	15,000	15,000	3,000	25.00
421210 Computer Non-Capital	4,579	4,381	4,000	10,000	15,000	15,000	11,000	275.00
422400 Food	27	160	280	600	600	600	320	114.29
424610 Fuel & Vehicle Rental	1,006	624	500	1,000	750	750	250	50.00
425100 Small Tools & Minor Equipment	0	48	200	350	3,000	3,000	2,800	1,400.00
425310 Small Software Purchases	0	0	1,000	1,500	1,500	1,500	500	50.00
431000 Professional Services	23,353	1,942	4,000	20,000	20,000	20,000	16,000	400.00
431270 Hearings Officer	35,510	21,915	40,000	40,000	40,000	40,000	0	0.00
431420 Legal Fees	1,323	756	1,200	1,200	1,200	1,200	0	0.00
431480 Hearing & Meeting Expense	0	0	500	500	500	500	0	0.00
431700 Misc Prof Services	2,343	0	0	0	0	0	0	0.00
431780 Code Compliance Services	255,877	259,430	250,000	250,000	240,000	240,000	(10,000)	(4.00)
431918 Internal County Contracted Svc	13,044	16,938	15,000	20,000	20,000	20,000	5,000	33.33
432100 Telephone	12,439	15,751	13,000	15,000	17,000	17,000	4,000	30.77
432400 Advertising	272	1,609	1,000	1,000	1,200	1,200	200	20.00
433100 Travel and Per Diem (no mileage)	663	1,980	1,000	1,000	2,000	2,000	1,000	100.00
433110 Mileage Reimbursement	411	703	1,000	1,000	1,200	1,200	200	20.00
434100 Printing & Duplicating Services	8,108	2,075	2,500	2,500	2,000	2,000	(500)	(20.00)
435180 Casualty Insurance	82,245	91,268	40,367	40,367	33,339	33,339	(7,028)	(17.41)
437231 Software Maintenance	20,203	23,062	22,825	22,825	24,805	24,805	1,980	8.67
437240 Communication Equipment Maint	301	0	0	0	0	0	0	0.00
437260 Office Furn & Equip Non-Capital	858	11,955	3,000	5,000	3,000	3,000	0	0.00
438110 Office Rental	62,096	79,690	97,210	97,210	140,964	140,964	43,754	45.01
438220 Copier Rental	11,899	9,256	11,000	11,000	11,000	11,000	0	0.00
439100 Dues & Memberships	292	150	500	500	1,000	1,000	500	100.00
439200 Training & Staff Development	8,465	1,244	3,500	1,000	5,000	5,000	1,500	42.86
439400 Publications & Subscriptions	0	200	0	0	0	0	0	0.00

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7441 Land Use, Devlopmnt & Permitting								
214 Planning Fund								
470100 I/F Transfer To General Fund	0	0	0	0	10,000	10,000	10,000	0.00
470215 I/F Transfer To Road Fund	0	0	324,500	324,500	100,000	100,000	(224,500)	(69.18)
477200 Division Indirect Costs	84,126	94,660	120,302	120,302	101,759	101,759	(18,543)	(15.41)
478101 Finance Alloc Cost	9,691	13,408	18,046	18,046	15,165	15,165	(2,881)	(15.96)
478102 Tech Svc Alloc Cost	40,575	64,832	65,346	65,346	67,783	67,783	2,437	3.73
478103 Building Maint Alloc Cost	41,588	69,211	99,112	99,112	90,332	90,332	(8,780)	(8.86)
478104 PGA Alloc Cost	6,472	10,829	11,538	11,538	5,127	5,127	(6,411)	(55.56)
478105 Records Mgt Alloc Cost	149	421	1,401	1,401	23,443	23,443	22,042	1,573.30
478106 Purchasing Alloc Cost	886	1,459	2,047	2,047	2,278	2,278	231	11.28
478107 Courier Alloc Cost	1,471	2,148	1,097	1,097	2,692	2,692	1,595	145.40
478111 Personnel Admin Alloc Cost	14,851	20,985	25,473	25,473	28,544	28,544	3,071	12.06
478112 County Admin Alloc Cost	4,959	8,318	9,187	9,187	9,621	9,621	434	4.72
478117 Mailroom Overhead Allocation	3,690	6,324	13,887	13,887	9,975	9,975	(3,912)	(28.17)
478201 Electric Utility Alloc	6,296	9,542	12,286	12,286	12,607	12,607	321	2.61
478202 Natural Gas Utility Alloc	1,395	624	823	823	2,236	2,236	1,413	171.69
478203 Water Utility Alloc	994	1,424	2,017	2,017	1,896	1,896	(121)	(6.00)
478204 Trash Removal Alloc	448	728	1,022	1,022	1,125	1,125	103	10.08
482300 Building Improvements	0	0	75,000	50,000	0	0	(75,000)	(100.00)
485320 Computer Software Purchases	0	0	0	0	260,000	260,000	260,000	0.00
490001 Reserve for Future Expenditure	0	0	168,471	0	353,621	353,621	185,150	109.90
490002 PERS Stabilization Reserve	0	0	204,364	0	98,664	98,664	(105,700)	(51.72)
499001 Contingency	0	0	352,338	0	250,000	250,000	(102,338)	(29.05)
Total Expense	**2,848,513**	**2,996,458**	**4,420,324**	**3,342,326**	**4,446,749**	**4,446,749**	**26,425**	**0.60**
Total Planning Fund	356,309	1,286,535	0	1,112,798	0	0	0	0.00
215 Road Fund								
322132 Permit Fee Adjustments	0	1,187	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	0	909,888	559,291	1,618,510	1,618,510	708,622	77.88
333001 Local Gov't & Other Agencies	0	0	0	2,548	5,000	5,000	5,000	0.00
333068 Tri-Met	0	6,922	0	0	0	0	0	0.00
333100 Contract With Cities	5,747	134	1,000	0	0	0	(1,000)	(100.00)
341301 Conditional Use	9,843	9,993	7,000	12,000	10,000	10,000	3,000	42.86
341314 Zone Changes	1,224	3,122	1,000	1,500	1,000	1,000	0	0.00

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7441 Land Use, Devlopmnt & Permitting								
215 Road Fund								
341315 Partitions	51,957	32,760	25,000	35,000	30,000	30,000	5,000	20.00
341316 Subdivisions	9,972	12,112	7,500	12,000	10,000	10,000	2,500	33.33
341321 Design Review	17,892	29,382	15,000	35,000	20,000	20,000	5,000	33.33
341333 Lot Line Adjustment	0	15	0	0	0	0	0	0.00
341351 Damascas Applic Fees	25	0	0	0	0	0	0	0.00
341353 Pre-App Conference	0	910	30,000	20,000	15,000	15,000	(15,000)	(50.00)
341381 Water Quality	3,404	2,100	2,500	1,420	1,500	1,500	(1,000)	(40.00)
341500 Sale of Maps & Publications	55	0	0	95	0	0	0	0.00
341531 Research Request Fees	685	1,042	700	1,000	700	700	0	0.00
341842 Revenue from Development Agency	67,099	86,440	20,000	1,800	2,000	2,000	(18,000)	(90.00)
341880 Other Internal County Services	23,538	58,347	10,000	35,000	8,000	8,000	(2,000)	(20.00)
343000 Road Work Charges	3,265	1,592	1,000	0	0	0	(1,000)	(100.00)
343110 Road Vacations/Gates	250	(56)	0	0	0	0	0	0.00
343120 Street Opening Permit Fees	5,340	7,874	5,000	5,000	7,000	7,000	2,000	40.00
343130 Oversize & Overweight Fees	(509)	(947)	0	0	0	0	0	0.00
343170 Sub/Part Site Development Fee	454,026	265,444	200,000	250,000	200,000	200,000	0	0.00
343180 Driveway Inspection	63,721	63,278	40,000	55,000	60,000	60,000	20,000	50.00
343181 Ind/Comm Site Development Fee	118,610	101,103	80,000	125,000	100,000	100,000	20,000	25.00
351000 Fines	0	0	0	95	0	0	0	0.00
360001 Miscellaneous Revenue	16,872	1,710	0	0	0	0	0	0.00
360105 Coffee Revenue	32	0	0	0	0	0	0	0.00
361000 Interest Earned	0	(16,872)	0	0	0	0	0	0.00
369000 Reimbursements	895	0	0	0	0	0	0	0.00
369940 Svc Dist #5 Reimbursement	29,143	111,497	85,000	95,000	95,000	95,000	10,000	11.76
388000 Overage & Shortage	(10)	0	0	0	0	0	0	0.00
390100 I/F Transfer From General Fund	1,000,000	500,000	575,000	575,000	0	0	(575,000)	(100.00)
390214 I/F Transfer From Planning	0	0	220,000	220,000	100,000	100,000	(120,000)	(54.55)
Total Revenue	**1,883,076**	**1,279,089**	**2,235,588**	**2,041,749**	**2,283,710**	**2,283,710**	**48,122**	**2.15**
411100 Regular Full Time Employees	813,313	929,633	1,066,341	1,000,000	1,015,194	1,015,194	(51,147)	(4.80)
412100 Regular Part Time	2,986	0	0	0	0	0	0	0.00
413000 Temporary Workers	1,317	3,350	10,000	7,500	3,000	3,000	(7,000)	(70.00)
414030 Overtime	13,588	14,786	10,000	21,000	15,000	15,000	5,000	50.00
414050 Vacation Sell-Back	4,547	0	3,000	300	3,000	3,000	0	0.00
415000 Fringe Benefits	463,915	542,087	666,431	600,000	620,849	620,849	(45,582)	(6.84)

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Transportation and Development Dept	2015-16 Actual	2016-17 Actual	2017-18 Amended Budget	2017-18 Projected Year End	2018-19 Requested Budget	2018-19 Proposed Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7441 Land Use, Devlopmnt & Permitting								
215 Road Fund								
415020 Worker Compensation	5,960	7,684	4,722	4,722	5,823	5,823	1,101	23.32
421100 General Office Supplies	1,872	1,355	1,500	1,500	2,000	2,000	500	33.33
421110 Postage	350	453	500	500	800	800	300	60.00
421210 Computer Non-Capital	4,065	2,810	2,500	2,500	3,000	3,000	500	20.00
422400 Food	0	35	0	270	300	300	300	0.00
422910 Miscellaneous Meeting Expense	198	149	150	150	150	150	0	0.00
422930 Engineering Supplies	0	0	500	1,000	500	500	0	0.00
424610 Fuel & Vehicle Rental	5,116	5,181	5,200	5,200	5,680	5,680	480	9.23
424611 Unleaded Fuel	4,260	3,363	4,500	4,500	4,500	4,500	0	0.00
425310 Small Software Purchases	593	594	1,500	1,500	2,500	2,500	1,000	66.67
425320 Small Hardware Purchases	719	0	500	500	500	500	0	0.00
431000 Professional Services	84	2,028	3,000	3,500	3,000	3,000	0	0.00
431270 Hearings Officer	0	413	0	0	0	0	0	0.00
431420 Legal Fees	5,214	4,196	3,500	7,500	7,500	7,500	4,000	114.29
431510 Pre-Employment Tests	329	148	500	300	0	0	(500)	(100.00)
431918 Internal County Contracted Svc	148,232	7,114	100,000	6,000	6,000	6,000	(94,000)	(94.00)
432100 Telephone	11,822	12,327	10,500	13,113	14,000	14,000	3,500	33.33
432420 Newsletter Costs	175	0	0	0	0	0	0	0.00
433100 Travel and Per Diem (no mileage)	685	205	700	700	700	700	0	0.00
433110 Mileage Reimbursement	0	0	100	100	100	100	0	0.00
434100 Printing & Duplicating Services	654	0	600	250	500	500	(100)	(16.67)
435180 Casualty Insurance	30,382	32,777	28,494	28,494	24,565	24,565	(3,929)	(13.79)
437210 Office Equipment Repair & Maint	180	180	180	180	100	100	(80)	(44.44)
437231 Software Maintenance	20,888	17,553	16,604	16,604	18,479	18,479	1,875	11.29
437260 Office Furn & Equip Non-Capital	4,246	724	1,000	4,000	3,500	3,500	2,500	250.00
437901 Vehicle Repairs & Maintenance	2,967	1,859	3,500	3,500	3,000	3,000	(500)	(14.29)
438110 Office Rental	31,204	62,406	37,855	37,855	16,291	16,291	(21,564)	(56.96)
438220 Copier Rental	7,843	4,942	8,000	8,000	9,500	9,500	1,500	18.75
439100 Dues & Memberships	379	380	500	500	500	500	0	0.00
439200 Training & Staff Development	2,305	2,536	4,500	3,500	3,500	3,500	(1,000)	(22.22)
439400 Publications & Subscriptions	0	49	0	800	700	700	700	0.00
450001 Program Expense	0	100	0	0	0	0	0	0.00
454013 Safety Equipment & Supplies	0	866	1,500	1,500	1,800	1,800	300	20.00
477200 Division Indirect Costs	65,926	43,292	60,931	60,931	70,826	70,826	9,895	16.24
478101 Finance Alloc Cost	13,866	8,769	11,360	11,360	10,054	10,054	(1,306)	(11.50)

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7441 Land Use, Devlopmnt & Permitting								
215 Road Fund								
478102 Tech Svc Alloc Cost	19,710	60,390	67,106	67,106	56,680	56,680	(10,426)	(15.54)
478103 Building Maint Alloc Cost	22,020	44,187	33,499	33,499	10,418	10,418	(23,081)	(68.90)
478104 PGA Alloc Cost	3,282	6,322	6,593	6,593	3,778	3,778	(2,815)	(42.70)
478105 Records Mgt Alloc Cost	1,326	513	0	0	0	0	0	0.00
478106 Purchasing Alloc Cost	9,241	3,457	841	841	237	237	(604)	(71.82)
478107 Courier Alloc Cost	468	542	823	823	0	0	(823)	(100.00)
478111 Personnel Admin Alloc Cost	7,536	12,086	14,152	14,152	21,033	21,033	6,881	48.62
478112 County Admin Alloc Cost	2,514	4,834	5,249	5,249	7,089	7,089	1,840	35.05
478117 Mailroom Overhead Allocation	372	164	0	0	0	0	0	0.00
478201 Electric Utility Alloc	3,192	5,743	3,527	3,527	1,457	1,457	(2,070)	(58.69)
478202 Natural Gas Utility Alloc	702	307	235	235	258	258	23	9.79
478203 Water Utility Alloc	516	866	599	599	219	219	(380)	(63.44)
478204 Trash Removal Alloc	228	441	296	296	130	130	(166)	(56.08)
481206 Right Of Way Purchase	0	0	0	17,000	0	0	0	0.00
485320 Computer Software Purchases	0	0	0	0	270,000	270,000	270,000	0.00
485505 Vehicles	0	0	32,000	32,000	35,000	35,000	3,000	9.38
Total Expense	**1,741,287**	**1,854,196**	**2,235,588**	**2,041,749**	**2,283,710**	**2,283,710**	**48,122**	**2.15**
Total Road Fund	141,789	(575,107)	0	0	0	0	0	0.00
217 Code Enforcmt, Resource Conserv & Solid Waste F								
302001 Fund Bal at End of Prior Year	0	302,220	550,263	550,263	548,022	548,022	(2,241)	(0.41)
321260 Real Estate Inspection Fees	192,392	464,699	430,000	500,000	515,000	515,000	85,000	19.77
321320 Recycling Licenses	0	370	0	0	0	0	0	0.00
322160 System Development Charge	0	0	0	0	0	0	0	0.00
341500 Sale of Maps & Publications	395	0	0	0	0	0	0	0.00
341844 Revenue from Water Environ Svcs	16,774	0	0	0	0	0	0	0.00
342110 Administrative Fee	750	3,575	0	0	0	0	0	0.00
343120 Street Opening Permit Fees	735	0	0	0	0	0	0	0.00
344110 Soil Feasibility Fee	125,265	268,549	265,000	275,000	275,000	275,000	10,000	3.77
344135 Septic Plan Check	2,650	2,240	2,500	3,000	2,500	2,500	0	0.00
344140 Existing System Fee	2,615	76,122	90,000	100,000	95,000	95,000	5,000	5.56
344150 Pumper Truck Inspection Fee	1,097	3,958	500	2,000	1,500	1,500	1,000	200.00
351000 Fines	75	0	0	0	0	0	0	0.00
351018 Collection Fees & Interest	0	0	0	5	0	0	0	0.00

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7441 Land Use, Devlopmnt & Permitting								
217 Code Enforcmt, Resource Conserv & Solid Waste F								
360001 Miscellaneous Revenue	23	140	300	300	300	300	0	0.00
387000 NSF Clearing	0	75	0	25	0	0	0	0.00
Total Revenue	342,771	1,121,948	1,338,563	1,430,593	1,437,322	1,437,322	98,759	7.38
411100 Regular Full Time Employees	10,795	298,267	388,503	388,503	410,177	410,177	21,674	5.58
413000 Temporary Workers	2,875	31,297	25,000	30,000	20,000	20,000	(5,000)	(20.00)
414030 Overtime	0	485	0	45	0	0	0	0.00
415000 Fringe Benefits	3,258	138,523	244,181	244,181	246,683	246,683	2,502	1.02
415020 Worker Compensation	0	0	1,968	1,968	2,495	2,495	527	26.78
415030 Unemployment	0	7,080	0	0	0	0	0	0.00
421100 General Office Supplies	1,410	1,390	5,000	5,000	5,000	5,000	0	0.00
421110 Postage	663	587	1,000	1,000	1,200	1,200	200	20.00
421210 Computer Non-Capital	0	3,543	500	500	500	500	0	0.00
422400 Food	0	31	0	0	0	0	0	0.00
424610 Fuel & Vehicle Rental	4,898	13,218	16,500	20,000	35,000	35,000	18,500	112.12
425100 Small Tools & Minor Equipment	0	1,626	750	1,500	1,500	1,500	750	100.00
425310 Small Software Purchases	0	224	500	500	500	500	0	0.00
431000 Professional Services	0	1,997	0	0	0	0	0	0.00
431780 Code Compliance Services	0	0	5,000	2,000	2,000	2,000	(3,000)	(60.00)
431918 Internal County Contracted Svc	8,551	19,414	60,000	35,000	35,000	35,000	(25,000)	(41.67)
432100 Telephone	2,894	6,760	5,600	5,600	6,500	6,500	900	16.07
432110 Cellular Mobile Phone	0	3,350	0	0	0	0	0	0.00
432400 Advertising	0	64	100	300	100	100	0	0.00
433100 Travel and Per Diem (no mileage)	522	889	1,200	2,000	2,000	2,000	800	66.67
433110 Mileage Reimbursement	645	647	1,200	200	500	500	(700)	(58.33)
434100 Printing & Duplicating Services	994	352	1,000	1,500	1,500	1,500	500	50.00
435180 Casualty Insurance	0	0	11,873	11,873	10,528	10,528	(1,345)	(11.33)
437210 Office Equipment Repair & Maint	0	0	6,000	6,000	6,000	6,000	0	0.00
437231 Software Maintenance	0	7,517	8,226	8,226	6,254	6,254	(1,972)	(23.97)
437260 Office Furn & Equip Non-Capital	23	3,836	2,000	2,000	1,000	1,000	(1,000)	(50.00)
437901 Vehicle Repairs & Maintenance	0	1,894	4,500	4,500	6,000	6,000	1,500	33.33
438110 Office Rental	0	0	23,121	23,121	15,970	15,970	(7,151)	(30.93)
438200 Office Equipment Rental	60	0	0	0	0	0	0	0.00
438220 Copier Rental	2,118	8,472	4,000	7,500	7,500	7,500	3,500	87.50
439100 Dues & Memberships	225	1,610	1,200	1,000	1,000	1,000	(200)	(16.67)

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7441 Land Use, Devlopmnt & Permitting								
217 Code Enforcmt, Resource Conserv & Solid Waste F								
439200 Training & Staff Development	620	623	4,000	2,000	2,000	2,000	(2,000)	(50.00)
450001 Program Expense	0	119	0	0	0	0	0	0.00
477200 Division Indirect Costs	0	0	31,965	31,965	37,799	37,799	5,834	18.25
478101 Finance Alloc Cost	0	0	4,433	4,433	8,281	8,281	3,848	86.80
478102 Tech Svc Alloc Cost	0	0	18,802	18,802	19,353	19,353	551	2.93
478103 Building Maint Alloc Cost	0	15,088	16,960	16,960	10,213	10,213	(6,747)	(39.78)
478104 PGA Alloc Cost	0	0	0	0	1,619	1,619	1,619	0.00
478105 Records Mgt Alloc Cost	0	0	366	366	0	0	(366)	(100.00)
478106 Purchasing Alloc Cost	0	0	167	167	316	316	149	89.22
478107 Courier Alloc Cost	0	0	1,097	1,097	2,692	2,692	1,595	145.40
478111 Personnel Admin Alloc Cost	0	0	0	0	9,014	9,014	9,014	0.00
478112 County Admin Alloc Cost	0	0	0	0	3,038	3,038	3,038	0.00
478117 Mailroom Overhead Allocation	0	0	0	0	308	308	308	0.00
478201 Electric Utility Alloc	0	2,157	2,103	2,103	1,428	1,428	(675)	(32.10)
478202 Natural Gas Utility Alloc	0	141	141	141	253	253	112	79.43
478203 Water Utility Alloc	0	322	345	345	215	215	(130)	(37.68)
478204 Trash Removal Alloc	0	164	175	175	127	127	(48)	(27.43)
485320 Computer Software Purchases	0	0	0	0	120,000	120,000	120,000	0.00
490001 Reserve for Future Expenditure	0	0	100,000	0	153,594	153,594	53,594	53.59
490002 PERS Stabilization Reserve	0	0	60,000	0	27,283	27,283	(32,717)	(54.53)
499001 Contingency	0	0	279,087	0	214,882	214,882	(64,205)	(23.01)
Total Expense	**40,551**	**571,685**	**1,338,563**	**882,571**	**1,437,322**	**1,437,322**	**98,759**	**7.38**
Total Code Enforcmt, Resource Conserv & Solic	302,220	550,263	0	548,022	0	0	0	0.00
223 Transportation Sys Dev Chrg Fund (TSDC)								
322160 System Development Charge	0	0	0	0	0	0	0	0.00
341700 Fees for Services to Other Gov	0	0	0	0	0	0	0	0.00
Total Revenue	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0.00**
431420 Legal Fees	0	0	0	0	0	0	0	0.00
431918 Internal County Contracted Svc	0	0	0	0	0	0	0	0.00
437231 Software Maintenance	0	0	0	0	0	0	0	0.00
438110 Office Rental	0	0	0	0	0	0	0	0.00
439200 Training & Staff Development	0	0	0	0	0	0	0	0.00

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7441 Land Use, Devlopmnt & Permitting								
223 Transportation Sys Dev Chrg Fund (TSDC)								
477200 Division Indirect Costs	0	0	0	0	0	0	0	0.00
478101 Finance Alloc Cost	0	0	0	0	0	0	0	0.00
478102 Tech Svc Alloc Cost	0	0	0	0	0	0	0	0.00
478103 Building Maint Alloc Cost	0	0	0	0	0	0	0	0.00
478104 PGA Alloc Cost	0	0	0	0	0	0	0	0.00
478106 Purchasing Alloc Cost	0	0	0	0	0	0	0	0.00
478107 Courier Alloc Cost	0	0	0	0	0	0	0	0.00
478111 Personnel Admin Alloc Cost	0	0	0	0	0	0	0	0.00
478112 County Admin Alloc Cost	0	0	0	0	0	0	0	0.00
478117 Mailroom Overhead Allocation	0	0	0	0	0	0	0	0.00
478201 Electric Utility Alloc	0	0	0	0	0	0	0	0.00
478202 Natural Gas Utility Alloc	0	0	0	0	0	0	0	0.00
478203 Water Utility Alloc	0	0	0	0	0	0	0	0.00
478204 Trash Removal Alloc	0	0	0	0	0	0	0	0.00
Total Expense	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0.00**
Total Transportation Sys Dev Chrg Fund (TSDC)	0	0	0	0	0	0	0	0.00
224 Public Land Corner Preservation Fund								
302001 Fund Bal at End of Prior Year	0	0	0	0	0	0	0	0.00
341220 Public Land Corner Preservation	0	0	0	0	0	0	0	0.00
341880 Other Internal County Services	0	0	0	0	0	0	0	0.00
341882 Internal County Reimbursements	0	0	0	0	0	0	0	0.00
360001 Miscellaneous Revenue	0	0	0	0	0	0	0	0.00
361000 Interest Earned	0	0	0	0	0	0	0	0.00
Total Revenue	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0.00**
411100 Regular Full Time Employees	0	0	0	0	0	0	0	0.00
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
415020 Worker Compensation	0	0	0	0	0	0	0	0.00
415030 Unemployment	0	0	0	0	0	0	0	0.00
421100 General Office Supplies	0	0	0	0	0	0	0	0.00
421110 Postage	0	0	0	0	0	0	0	0.00
421210 Computer Non-Capital	0	0	0	0	0	0	0	0.00

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7441 Land Use, Devlopmnt & Permitting								
224 Public Land Corner Preservation Fund								
421300 Copier Supplies	0	0	0	0	0	0	0	0.00
422930 Engineering Supplies	0	0	0	0	0	0	0	0.00
424610 Fuel & Vehicle Rental	0	0	0	0	0	0	0	0.00
431000 Professional Services	0	0	0	0	0	0	0	0.00
432100 Telephone	0	0	0	0	0	0	0	0.00
433100 Travel and Per Diem (no mileage)	0	0	0	0	0	0	0	0.00
433110 Mileage Reimbursement	0	0	0	0	0	0	0	0.00
434100 Printing & Duplicating Services	0	0	0	0	0	0	0	0.00
435180 Casualty Insurance	0	0	0	0	0	0	0	0.00
437200 Equipment Repair & Maint	0	0	0	0	0	0	0	0.00
437260 Office Furn & Equip Non-Capital	0	0	0	0	0	0	0	0.00
437901 Vehicle Repairs & Maintenance	0	0	0	0	0	0	0	0.00
438110 Office Rental	0	0	0	0	0	0	0	0.00
438200 Office Equipment Rental	0	0	0	0	0	0	0	0.00
439100 Dues & Memberships	0	0	0	0	0	0	0	0.00
439200 Training & Staff Development	0	0	0	0	0	0	0	0.00
477200 Division Indirect Costs	0	0	0	0	0	0	0	0.00
478101 Finance Alloc Cost	0	0	0	0	0	0	0	0.00
478102 Tech Svc Alloc Cost	0	0	0	0	0	0	0	0.00
478103 Building Maint Alloc Cost	0	0	0	0	0	0	0	0.00
478104 PGA Alloc Cost	0	0	0	0	0	0	0	0.00
478106 Purchasing Alloc Cost	0	0	0	0	0	0	0	0.00
478111 Personnel Admin Alloc Cost	0	0	0	0	0	0	0	0.00
478112 County Admin Alloc Cost	0	0	0	0	0	0	0	0.00
478117 Mailroom Overhead Allocation	0	0	0	0	0	0	0	0.00
478201 Electric Utility Alloc	0	0	0	0	0	0	0	0.00
478202 Natural Gas Utility Alloc	0	0	0	0	0	0	0	0.00
478203 Water Utility Alloc	0	0	0	0	0	0	0	0.00
478204 Trash Removal Alloc	0	0	0	0	0	0	0	0.00
Total Expense	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0.00**
Total Public Land Corner Preservation Fund	0	0	0	0	0	0	0	0.00
227 Happy Valley/Clack Joint Trans Fund								
431420 Legal Fees	0	0	0	0	0	0	0	0.00

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7441 Land Use, Devlopmnt & Permitting								
227 Happy Valley/Clack Joint Trans Fund								
431918 Internal County Contracted Svc	0	0	0	0	0	0	0	0.00
437231 Software Maintenance	0	0	0	0	0	0	0	0.00
438110 Office Rental	0	0	0	0	0	0	0	0.00
439200 Training & Staff Development	0	0	0	0	0	0	0	0.00
477200 Division Indirect Costs	0	0	0	0	0	0	0	0.00
478101 Finance Alloc Cost	0	0	0	0	0	0	0	0.00
478102 Tech Svc Alloc Cost	0	0	0	0	0	0	0	0.00
478103 Building Maint Alloc Cost	0	0	0	0	0	0	0	0.00
478104 PGA Alloc Cost	0	0	0	0	0	0	0	0.00
478106 Purchasing Alloc Cost	0	0	0	0	0	0	0	0.00
478107 Courier Alloc Cost	0	0	0	0	0	0	0	0.00
478111 Personnel Admin Alloc Cost	0	0	0	0	0	0	0	0.00
478112 County Admin Alloc Cost	0	0	0	0	0	0	0	0.00
478117 Mailroom Overhead Allocation	0	0	0	0	0	0	0	0.00
478201 Electric Utility Alloc	0	0	0	0	0	0	0	0.00
478202 Natural Gas Utility Alloc	0	0	0	0	0	0	0	0.00
478203 Water Utility Alloc	0	0	0	0	0	0	0	0.00
478204 Trash Removal Alloc	0	0	0	0	0	0	0	0.00
Total Expense	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0.00**
Total Happy Valley/Clack Joint Trans Fund	0	0	0	0	0	0	0	0.00
Total Land Use, Devlopmnt & Permitting	5,433,590	6,616,372	0	7,135,787	0	0	0	0.00

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Transportation and Development Dept	2015-16 Actual	2016-17 Actual	2017-18 Amended Budget	2017-18 Projected Year End	2018-19 Requested Budget	2018-19 Proposed Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7442 Long Range Planning								
214 Planning Fund								
302001 Fund Bal at End of Prior Year	0	44,092	66,012	66,012	198,621	198,621	132,609	200.89
332001 State Revenue	13,000	0	0	0	0	0	0	0.00
333070 Metro Projects	0	0	0	0	180,000	180,000	180,000	0.00
333100 Contract With Cities	0	0	15,000	0	5,000	5,000	(10,000)	(66.67)
341880 Other Internal County Services	39,476	0	15,000	0	15,000	15,000	0	0.00
341881 Other Internal County Grants	3,769	0	0	0	0	0	0	0.00
360001 Miscellaneous Revenue	56	0	0	0	0	0	0	0.00
390100 I/F Transfer From General Fund	819,283	295,144	500,000	500,000	500,000	500,000	0	0.00
Total Revenue	**875,584**	**339,236**	**596,012**	**566,012**	**898,621**	**898,621**	**302,609**	**50.77**
411100 Regular Full Time Employees	18,851	83,968	90,003	90,003	118,686	118,686	28,683	31.87
412100 Regular Part Time	15,611	68,557	68,748	68,748	50,868	50,868	(17,880)	(26.01)
413000 Temporary Workers	0	3,598	0	0	0	0	0	0.00
414030 Overtime	70	550	0	1,500	0	0	0	0.00
415000 Fringe Benefits	22,498	94,153	107,718	107,718	114,140	114,140	6,422	5.96
415020 Worker Compensation	2,665	0	1,162	1,162	1,667	1,667	505	43.46
421100 General Office Supplies	1,088	1,437	3,000	3,000	3,000	3,000	0	0.00
421110 Postage	1,717	3,014	8,500	0	18,000	18,000	9,500	111.76
421210 Computer Non-Capital	0	0	1,000	1,000	1,000	1,000	0	0.00
422400 Food	219	0	0	0	0	0	0	0.00
422910 Miscellaneous Meeting Expense	1,370	0	0	0	1,000	1,000	1,000	0.00
424610 Fuel & Vehicle Rental	327	69	500	250	250	250	(250)	(50.00)
425310 Small Software Purchases	678	0	0	0	500	500	500	0.00
431000 Professional Services	19,386	16	0	10,000	180,000	180,000	180,000	0.00
431420 Legal Fees	1,110	0	1,000	1,000	0	0	(1,000)	(100.00)
431480 Hearing & Meeting Expense	390	0	0	0	0	0	0	0.00
431918 Internal County Contracted Svc	1,535	12,454	120,000	10,000	247,037	247,037	127,037	105.86
432100 Telephone	756	0	3,000	1,500	1,500	1,500	(1,500)	(50.00)
432400 Advertising	429	661	1,000	1,000	2,000	2,000	1,000	100.00
433100 Travel and Per Diem (no mileage)	330	0	0	0	0	0	0	0.00
433110 Mileage Reimbursement	286	151	500	250	250	250	(250)	(50.00)
434100 Printing & Duplicating Services	22,993	60	1,200	0	20,000	20,000	18,800	1,566.67
435180 Casualty Insurance	37,615	0	1,200	1,200	1,312	1,312	112	9.33
437231 Software Maintenance	0	0	0	250	250	250	250	0.00
438110 Office Rental	28,400	13,470	14,710	14,710	9,785	9,785	(4,925)	(33.48)

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7442 Long Range Planning								
214 Planning Fund								
438220 Copier Rental	3,875	1,397	1,000	1,000	1,500	1,500	500	50.00
439200 Training & Staff Development	0	0	1,000	0	500	500	(500)	(50.00)
465003 Payments to Subrecipients - Non-Fec	12,000	0	0	0	0	0	0	0.00
477200 Division Indirect Costs	38,474	10,475	10,842	10,842	16,244	16,244	5,402	49.82
478101 Finance Alloc Cost	4,432	0	4,053	4,053	1,716	1,716	(2,337)	(57.66)
478102 Tech Svc Alloc Cost	18,557	196	4,413	4,413	855	855	(3,558)	(80.63)
478103 Building Maint Alloc Cost	19,021	0	25,345	25,345	7,007	7,007	(18,338)	(72.35)
478104 PGA Alloc Cost	2,960	0	1,121	1,121	459	459	(662)	(59.05)
478105 Records Mgt Alloc Cost	56	0	0	0	0	0	0	0.00
478106 Purchasing Alloc Cost	405	0	167	167	53	53	(114)	(68.26)
478107 Courier Alloc Cost	674	0	1,093	1,093	0	0	(1,093)	(100.00)
478111 Personnel Admin Alloc Cost	6,792	0	1,698	1,698	2,554	2,554	856	50.41
478112 County Admin Alloc Cost	2,267	0	892	892	861	861	(31)	(3.48)
478117 Mailroom Overhead Allocation	1,687	0	0	0	0	0	0	0.00
478201 Electric Utility Alloc	2,879	0	2,645	2,645	2,695	2,695	50	1.89
478202 Natural Gas Utility Alloc	638	0	177	177	478	478	301	170.06
478203 Water Utility Alloc	455	0	434	434	405	405	(29)	(6.68)
478204 Trash Removal Alloc	205	0	220	220	241	241	21	9.55
490002 PERS Stabilization Reserve	0	0	21,512	0	11,571	11,571	(9,941)	(46.21)
499001 Contingency	0	0	96,159	0	80,237	80,237	(15,922)	(16.56)
Total Expense	**293,699**	**294,224**	**596,012**	**367,391**	**898,621**	**898,621**	**302,609**	**50.77**
Total Planning Fund	581,884	45,012	0	198,621	0	0	0	0.00
215 Road Fund								
331381 ODOT Federal Grants	55,374	3,206	52,000	52,000	52,000	52,000	0	0.00
332540 Motor Vehicle Fund	0	0	682,195	590,455	731,403	731,403	49,208	7.21
333070 Metro Projects	120,000	10,000	128,409	16,000	112,500	112,500	(15,909)	(12.39)
341842 Revenue from Development Agency	2,334	2,522	0	0	0	0	0	0.00
341880 Other Internal County Services	7,588	9,823	5,000	5,000	30,000	30,000	25,000	500.00
341881 Other Internal County Grants	12,539	0	0	0	0	0	0	0.00
390100 I/F Transfer From General Fund	500,000	0	0	0	0	0	0	0.00
390214 I/F Transfer From Planning	0	0	4,500	4,039	0	0	(4,500)	(100.00)

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Transportation and Development Dept	2015-16 Actual	2016-17 Actual	2017-18 Amended Budget	2017-18 Projected Year End	2018-19 Requested Budget	2018-19 Proposed Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7442 Long Range Planning								
215 Road Fund								
390223 I/F Transfer From Transportation SDC	0	0	0	0	50,000	50,000	50,000	0.00
Total Revenue	**697,835**	**25,551**	**872,104**	**667,494**	**975,903**	**975,903**	**103,799**	**11.90**
411100 Regular Full Time Employees	314,816	352,468	363,543	300,000	357,023	357,023	(6,520)	(1.79)
412100 Regular Part Time	0	0	0	0	20,352	20,352	20,352	0.00
413000 Temporary Workers	8,003	23,404	0	0	0	0	0	0.00
414030 Overtime	1,342	1,483	2,500	1,500	1,500	1,500	(1,000)	(40.00)
415000 Fringe Benefits	147,055	169,431	197,908	150,000	218,432	218,432	20,524	10.37
415020 Worker Compensation	2,286	3,479	2,733	2,733	3,923	3,923	1,190	43.54
421100 General Office Supplies	777	1,364	1,500	1,500	1,000	1,000	(500)	(33.33)
421110 Postage	328	453	500	500	500	500	0	0.00
421210 Computer Non-Capital	3,083	1,743	1,000	1,000	1,000	1,000	0	0.00
422400 Food	473	0	50	50	50	50	0	0.00
422910 Miscellaneous Meeting Expense	1,652	0	250	250	250	250	0	0.00
424610 Fuel & Vehicle Rental	395	0	250	250	250	250	0	0.00
424611 Unleaded Fuel	201	69	500	500	500	500	0	0.00
425310 Small Software Purchases	0	30	500	1,200	0	0	(500)	(100.00)
425320 Small Hardware Purchases	240	0	250	250	250	250	0	0.00
431000 Professional Services	171,398	22,556	157,909	68,000	142,000	142,000	(15,909)	(10.07)
431420 Legal Fees	2,623	310	500	1,500	1,500	1,500	1,000	200.00
431918 Internal County Contracted Svc	68,236	7,633	15,000	15,000	15,000	15,000	0	0.00
431921 Internal Cty Labor - Salary	17,360	678	0	0	0	0	0	0.00
431922 Internal Cty Labor - Benefits	7,395	277	0	0	0	0	0	0.00
432100 Telephone	4,411	4,626	4,000	3,500	4,000	4,000	0	0.00
432400 Advertising	50	0	0	50	50	50	50	0.00
433100 Travel and Per Diem (no mileage)	97	1,141	1,300	1,300	1,300	1,300	0	0.00
433110 Mileage Reimbursement	136	115	150	150	150	150	0	0.00
434100 Printing & Duplicating Services	622	677	5,000	1,500	1,000	1,000	(4,000)	(80.00)
435180 Casualty Insurance	11,778	8,461	2,825	2,825	3,087	3,087	262	9.27
437231 Software Maintenance	700	0	0	0	2,000	2,000	2,000	0.00
437260 Office Furn & Equip Non-Capital	736	529	0	0	1,000	1,000	1,000	0.00
437901 Vehicle Repairs & Maintenance	28	707	500	500	500	500	0	0.00
438110 Office Rental	22,022	21,570	14,372	14,372	23,025	23,025	8,653	60.21
438220 Copier Rental	2,387	0	3,500	3,500	0	0	(3,500)	(100.00)
439100 Dues & Memberships	0	510	250	250	450	450	200	80.00

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7442 Long Range Planning								
215 Road Fund								
439200 Training & Staff Development	1,695	1,230	2,000	2,000	2,000	2,000	0	0.00
477200 Division Indirect Costs	26,034	21,646	24,799	24,799	13,931	13,931	(10,868)	(43.82)
478101 Finance Alloc Cost	5,352	2,844	13,369	13,369	9,590	9,590	(3,779)	(28.27)
478102 Tech Svc Alloc Cost	12,505	6,487	22,052	22,052	14,167	14,167	(7,885)	(35.76)
478103 Building Maint Alloc Cost	15,579	16,194	16,749	16,749	16,487	16,487	(262)	(1.56)
478104 PGA Alloc Cost	2,152	2,292	3,297	3,297	1,079	1,079	(2,218)	(67.27)
478105 Records Mgt Alloc Cost	959	224	0	0	0	0	0	0.00
478106 Purchasing Alloc Cost	3,633	1,150	195	195	184	184	(11)	(5.64)
478107 Courier Alloc Cost	205	195	823	823	0	0	(823)	(100.00)
478111 Personnel Admin Alloc Cost	4,938	4,442	7,076	7,076	6,009	6,009	(1,067)	(15.08)
478112 County Admin Alloc Cost	1,649	1,761	2,625	2,625	2,026	2,026	(599)	(22.82)
478117 Mailroom Overhead Allocation	150	74	0	0	0	0	0	0.00
478201 Electric Utility Alloc	2,258	2,070	1,763	1,763	239	239	(1,524)	(86.44)
478202 Natural Gas Utility Alloc	498	135	118	118	42	42	(76)	(64.41)
478203 Water Utility Alloc	364	315	300	300	36	36	(264)	(88.00)
478204 Trash Removal Alloc	161	158	148	148	21	21	(127)	(85.81)
481200 Construction	0	0	0	0	110,000	110,000	110,000	0.00
Total Expense	**868,761**	**684,931**	**872,104**	**667,494**	**975,903**	**975,903**	**103,799**	**11.90**
Total Road Fund	(170,926)	(659,380)	0	0	0	0	0	0.00
Total Long Range Planning	410,958	(614,368)	0	198,621	0	0	0	0.00

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7443 Public Land Corner								
215 Road Fund								
478203 Water Utility Alloc	0	0	0	0	0	0	0	0.00
478204 Trash Removal Alloc	0	0	0	0	0	0	0	0.00
Total Expense	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0.00**
Total Road Fund	0	0	0	0	0	0	0	0.00
224 Public Land Corner Preservation Fund								
302001 Fund Bal at End of Prior Year	344,611	759,959	982,844	982,844	1,034,931	1,034,931	52,087	5.30
341220 Public Land Corner Preservation	701,585	727,140	720,000	698,000	700,000	700,000	(20,000)	(2.78)
341880 Other Internal County Services	96,468	60,629	35,000	17,000	12,000	12,000	(23,000)	(65.71)
341882 Internal County Reimbursements	277,560	0	0	0	0	0	0	0.00
360001 Miscellaneous Revenue	12,772	8,723	5,000	9,500	8,500	8,500	3,500	70.00
361000 Interest Earned	4,548	6,736	5,000	5,500	5,500	5,500	500	10.00
Total Revenue	**1,437,543**	**1,563,186**	**1,747,844**	**1,712,844**	**1,760,931**	**1,760,931**	**13,087**	**0.75**
411100 Regular Full Time Employees	345,056	253,597	312,561	312,561	329,697	329,697	17,136	5.48
413000 Temporary Workers	5,273	10,242	0	5,000	10,000	10,000	10,000	0.00
414050 Vacation Sell-Back	1,499	3,121	1,600	1,600	1,500	1,500	(100)	(6.25)
415000 Fringe Benefits	184,023	127,590	187,533	187,533	183,956	183,956	(3,577)	(1.91)
415020 Worker Compensation	1,303	3,535	2,717	2,717	2,315	2,315	(402)	(14.80)
415030 Unemployment	(484)	0	0	0	0	0	0	0.00
421100 General Office Supplies	1,365	1,027	1,500	1,500	1,500	1,500	0	0.00
421110 Postage	142	183	150	150	150	150	0	0.00
421210 Computer Non-Capital	2,560	5,926	5,000	3,055	5,000	5,000	0	0.00
421300 Copier Supplies	936	646	1,200	500	900	900	(300)	(25.00)
422720 Uniforms/Clothing Expense	93	601	200	300	550	550	350	175.00
422930 Engineering Supplies	11,196	12,055	25,000	20,000	25,000	25,000	0	0.00
424610 Fuel & Vehicle Rental	1,087	1,363	2,000	700	1,500	1,500	(500)	(25.00)
431000 Professional Services	951	4,892	8,000	2,500	5,000	5,000	(3,000)	(37.50)
431918 Internal County Contracted Svc	0	85	0	0	0	0	0	0.00
432100 Telephone	2,267	2,380	2,400	1,525	2,000	2,000	(400)	(16.67)
433100 Travel and Per Diem (no mileage)	795	219	1,500	800	1,500	1,500	0	0.00
433110 Mileage Reimbursement	299	107	300	300	300	300	0	0.00
434100 Printing & Duplicating Services	177	208	225	150	150	150	(75)	(33.33)
435180 Casualty Insurance	5,955	3,602	5,241	5,241	2,898	2,898	(2,343)	(44.71)

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7443 Public Land Corner								
224 Public Land Corner Preservation Fund								
437200 Equipment Repair & Maint	630	705	1,500	1,200	2,000	2,000	500	33.33
437260 Office Furn & Equip Non-Capital	268	1,826	500	200	200	200	(300)	(60.00)
437901 Vehicle Repairs & Maintenance	5,026	1,534	4,000	1,600	2,000	2,000	(2,000)	(50.00)
438110 Office Rental	32,728	33,691	34,454	34,454	35,521	35,521	1,067	3.10
438200 Office Equipment Rental	4,926	5,240	5,700	5,700	5,500	5,500	(200)	(3.51)
438220 Copier Rental	209	0	0	0	0	0	0	0.00
439100 Dues & Memberships	456	706	750	500	768	768	18	2.40
439200 Training & Staff Development	1,110	820	2,000	3,000	3,000	3,000	1,000	50.00
477200 Division Indirect Costs	19,913	21,857	18,165	18,165	27,291	27,291	9,126	50.24
478101 Finance Alloc Cost	7,261	6,797	21,911	21,911	10,228	10,228	(11,683)	(53.32)
478102 Tech Svc Alloc Cost	3,705	3,769	2,816	2,816	12,980	12,980	10,164	360.94
478103 Building Maint Alloc Cost	20,628	22,410	25,272	25,272	22,716	22,716	(2,556)	(10.11)
478104 PGA Alloc Cost	2,534	2,909	2,967	2,967	1,214	1,214	(1,753)	(59.08)
478106 Purchasing Alloc Cost	1,059	1,233	975	975	947	947	(28)	(2.87)
478111 Personnel Admin Alloc Cost	5,815	5,638	6,368	6,368	6,761	6,761	393	6.17
478112 County Admin Alloc Cost	1,941	2,235	2,362	2,362	2,279	2,279	(83)	(3.51)
478117 Mailroom Overhead Allocation	70	88	172	172	152	152	(20)	(11.63)
478201 Electric Utility Alloc	3,318	3,199	3,134	3,134	3,177	3,177	43	1.37
478202 Natural Gas Utility Alloc	735	209	210	210	563	563	353	168.10
478203 Water Utility Alloc	524	477	514	514	478	478	(36)	(7.00)
478204 Trash Removal Alloc	236	244	261	261	284	284	23	8.81
485400 Operating Equipment	0	33,378	0	0	25,000	25,000	25,000	0.00
490001 Reserve for Future Expenditure	0	0	604,531	0	711,975	711,975	107,444	17.77
490002 PERS Stabilization Reserve	0	0	60,000	0	21,113	21,113	(38,887)	(64.81)
499001 Contingency	0	0	392,155	0	290,868	290,868	(101,287)	(25.83)
Total Expense	**677,585**	**580,342**	**1,747,844**	**677,913**	**1,760,931**	**1,760,931**	**13,087**	**0.75**
Total Public Land Corner Preservation Fund	759,959	982,844	0	1,034,931	0	0	0	0.00
Total Public Land Corner	759,959	982,844	0	1,034,931	0	0	0	0.00

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7444 County Surveyor								
100 General Fund								
322134 Review Fees	0	15,977	8,500	9,500	10,000	10,000	1,500	17.65
322400 Survey Filing Fees	171,100	172,037	160,000	160,000	165,000	165,000	5,000	3.13
341460 Subdivision Review Fees	215,952	319,770	250,000	253,000	261,000	261,000	11,000	4.40
341461 Miscellaneous Fees	1,950	1,068	500	2,000	2,113	2,113	1,613	322.60
341462 Partition Review Fees	211,340	254,787	250,000	250,000	240,000	240,000	(10,000)	(4.00)
341465 Map Fees	582	950	750	566	750	750	0	0.00
341466 (Inactive) Condominium Review Fees	5,850	0	0	0	0	0	0	0.00
341876 Engineering Department Charges - Ir	102,795	0	15,000	0	0	0	(15,000)	(100.00)
341880 Other Internal County Services	2,744	0	0	0	0	0	0	0.00
360001 Miscellaneous Revenue	1,950	689	1,000	1,000	1,200	1,200	200	20.00
361000 Interest Earned	5,964	5,600	5,500	5,500	5,800	5,800	300	5.45
388000 Overage & Shortage	0	0	0	1	0	0	0	0.00
Total Revenue	**720,225**	**770,877**	**691,250**	**681,567**	**685,863**	**685,863**	**(5,387)**	**(0.78)**
411100 Regular Full Time Employees	496,800	514,818	611,064	550,000	647,486	647,486	36,422	5.96
413000 Temporary Workers	5,273	10,242	0	0	0	0	0	0.00
414030 Overtime	356	0	0	0	0	0	0	0.00
414050 Vacation Sell-Back	1,499	0	1,500	0	0	0	(1,500)	(100.00)
415000 Fringe Benefits	262,082	260,513	303,677	300,000	385,069	385,069	81,392	26.80
415020 Worker Compensation	3,365	5,491	3,569	3,569	4,156	4,156	587	16.45
421100 General Office Supplies	2,493	2,733	3,500	2,960	3,000	3,000	(500)	(14.29)
421110 Postage	977	1,049	1,000	1,133	1,100	1,100	100	10.00
421210 Computer Non-Capital	430	3,123	2,500	2,300	1,750	1,750	(750)	(30.00)
421300 Copier Supplies	826	1,428	2,500	2,500	2,200	2,200	(300)	(12.00)
422720 Uniforms/Clothing Expense	25	0	100	300	420	420	320	320.00
424610 Fuel & Vehicle Rental	406	601	500	1,100	1,100	1,100	600	120.00
431000 Professional Services	42	0	1,000	0	0	0	(1,000)	(100.00)
431420 Legal Fees	93	0	100	500	500	500	400	400.00
431450 Licenses & Permits	400	146	300	150	150	150	(150)	(50.00)
431918 Internal County Contracted Svc	96,468	60,713	10,000	9,000	12,000	12,000	2,000	20.00
432100 Telephone	4,249	4,143	4,250	4,900	4,900	4,900	650	15.29
433100 Travel and Per Diem (no mileage)	2,740	219	2,000	1,000	1,500	1,500	(500)	(25.00)
433110 Mileage Reimbursement	578	329	800	800	400	400	(400)	(50.00)
434100 Printing & Duplicating Services	337	581	500	250	250	250	(250)	(50.00)
435180 Casualty Insurance	31,583	17,786	14,953	14,953	12,668	12,668	(2,285)	(15.28)

Clackamas County, OR.
Revenue and Expense Report

Transportation and Development Dept	2015-16 Actual	2016-17 Actual	2017-18 Amended Budget	2017-18 Projected Year End	2018-19 Requested Budget	2018-19 Proposed Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7444 County Surveyor								
100 General Fund								
437200 Equipment Repair & Maint	65	480	500	100	100	100	(400)	(80.00)
437231 Software Maintenance	800	0	800	800	800	800	0	0.00
437260 Office Furn & Equip Non-Capital	(148)	2,209	500	818	200	200	(300)	(60.00)
437901 Vehicle Repairs & Maintenance	0	134	500	500	500	500	0	0.00
438110 Office Rental	54,345	55,943	56,954	56,954	58,710	58,710	1,756	3.08
438200 Office Equipment Rental	5,135	5,143	6,000	5,200	5,200	5,200	(800)	(13.33)
439100 Dues & Memberships	496	434	800	825	620	620	(180)	(22.50)
439200 Training & Staff Development	1,570	1,285	2,000	2,700	3,200	3,200	1,200	60.00
450001 Program Expense	0	0	3,834	0	0	0	(3,834)	(100.00)
470215 I/F Transfer To Road Fund	0	0	75,000	75,000	0	0	(75,000)	(100.00)
477200 Division Indirect Costs	55,692	38,966	41,258	41,258	45,307	45,307	4,049	9.81
478101 Finance Alloc Cost	7,077	6,899	20,954	20,954	10,842	10,842	(10,112)	(48.26)
478102 Tech Svc Alloc Cost	33,133	40,931	41,178	41,178	29,871	29,871	(11,307)	(27.46)
478103 Building Maint Alloc Cost	35,088	40,468	42,883	42,883	38,650	38,650	(4,233)	(9.87)
478104 PGA Alloc Cost	4,223	4,849	4,945	4,945	2,294	2,294	(2,651)	(53.61)
478105 Records Mgt Alloc Cost	73	1,134	2,271	2,271	379	379	(1,892)	(83.31)
478106 Purchasing Alloc Cost	707	1,123	1,090	1,090	898	898	(192)	(17.61)
478107 Courier Alloc Cost	2,145	2,148	3,290	3,290	2,692	2,692	(598)	(18.18)
478111 Personnel Admin Alloc Cost	9,691	9,396	10,614	10,614	12,770	12,770	2,156	20.31
478112 County Admin Alloc Cost	3,235	3,725	3,937	3,937	4,304	4,304	367	9.32
478117 Mailroom Overhead Allocation	179	216	404	404	378	378	(26)	(6.44)
478201 Electric Utility Alloc	5,510	5,312	5,181	5,181	5,251	5,251	70	1.35
478202 Natural Gas Utility Alloc	1,221	348	347	347	931	931	584	168.30
478203 Water Utility Alloc	870	793	850	850	790	790	(60)	(7.06)
478204 Trash Removal Alloc	392	405	431	431	469	469	38	8.82
485400 Operating Equipment	0	29,505	0	0	0	0	0	0.00
485505 Vehicles	0	0	0	62,706	0	0	0	0.00
Total Expense	**1,132,520**	**1,135,759**	**1,290,334**	**1,280,651**	**1,303,805**	**1,303,805**	**13,471**	**1.04**
Total General Fund	(412,295)	(364,882)	(599,084)	(599,084)	(617,942)	(617,942)	(18,858)	3.15
Total County Surveyor	(412,295)	(364,882)	(599,084)	(599,084)	(617,942)	(617,942)	(18,858)	3.15
Grand Total	39,267,324	45,513,838	(599,084)	38,645,351	(617,942)	(617,942)	(18,858)	3.15

Clackamas County, OR.
Revenue and Expense Report

Clerk	2015-16 Actual	2016-17 Actual	2017-18 Amended Budget	2017-18 Projected Year End	2018-19 Requested Budget	2018-19 Proposed 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	516,000	497,600	334,217	334,217	344,764	344,764	10,547	3.16
341200 Recording Fees	2,778,374	2,964,951	3,500,000	2,630,668	2,630,668	2,630,668	(869,332)	(24.84)
341210 Clerk Lien Recording Fee	48,690	59,307	55,000	58,830	58,830	58,830	3,830	6.96
341215 Records Storage Fee	257,265	267,099	270,000	243,240	250,000	250,000	(20,000)	(7.41)
341225 Or Liquor Licence Comm Fees	15,225	15,710	14,000	18,508	18,508	18,508	4,508	32.20
341471 Boundary Change Fees	3,350	0	0	0	0	0	0	0.00
369100 Elections Reimbursements	61,304	331,320	300,000	416,425	225,000	225,000	(75,000)	(25.00)
387000 NSF Clearing	(373)	(108)	0	0	0	0	0	0.00
388025 Overpayments Clerk Recording	(30)	(229)	0	0	0	0	0	0.00
Total Revenue	**3,679,805**	**4,135,650**	**4,473,217**	**3,701,888**	**3,527,770**	**3,527,770**	**(945,447)**	**(21.14)**
411100 Regular Full Time Employees	710,133	700,289	788,386	788,386	818,156	818,156	29,770	3.78
413000 Temporary Workers	53,880	124,348	60,000	60,000	60,000	60,000	0	0.00
414030 Overtime	13,448	25,085	30,000	30,000	30,000	30,000	0	0.00
414050 Vacation Sell-Back	1,656	0	2,500	0	0	0	(2,500)	(100.00)
415000 Fringe Benefits	431,309	444,401	523,632	523,632	560,000	560,000	36,368	6.95
415020 Worker Compensation	2,616	3,739	1,150	1,150	1,350	1,350	200	17.39
415030 Unemployment	1,903	1,215	1,943	1,943	918	918	(1,025)	(52.75)
421100 General Office Supplies	10,845	13,574	18,500	14,316	18,500	18,500	0	0.00
421110 Postage	14,598	18,006	11,500	7,000	10,000	10,000	(1,500)	(13.04)
421115 Permit Postage	60,129	73,487	60,000	120,000	149,700	149,700	89,700	149.50
421210 Computer Non-Capital	9,552	15,276	7,600	1,000	7,600	7,600	0	0.00
422400 Food	1,462	2,089	2,200	2,000	2,200	2,200	0	0.00
422950 Election Supplies	26,744	7,867	50,000	20,000	209,650	209,650	159,650	319.30
424610 Fuel & Vehicle Rental	924	688	3,500	1,450	3,000	3,000	(500)	(14.29)
431000 Professional Services	151,714	285,896	225,000	175,000	227,000	227,000	2,000	0.89
431001 Professional Svcs-Mailing	21,028	41,816	40,000	62,000	47,150	47,150	7,150	17.88
431100 Accounting & Auditing Service	449	0	0	0	0	0	0	0.00
432100 Telephone	17,836	17,257	18,500	17,500	18,500	18,500	0	0.00
432410 Legal Notices	2,943	6,651	6,000	3,500	6,500	6,500	500	8.33
433100 Travel and Per Diem (no mileage)	6,922	9,668	11,500	8,000	14,000	14,000	2,500	21.74
433110 Mileage Reimbursement	892	1,700	1,000	1,898	2,750	2,750	1,750	175.00
434100 Printing & Duplicating Services	2,359	4,619	6,500	2,011	5,000	5,000	(1,500)	(23.08)
434150 Elections Printing	108,370	241,114	150,000	150,000	208,000	208,000	58,000	38.67
434200 Microfilming Services	116,622	72,366	100,000	85,000	100,000	100,000	0	0.00

Clackamas County, OR.
Revenue and Expense Report

Clerk	2015-16 Actual	2016-17 Actual	2017-18 Amended Budget	2017-18 Projected Year End	2018-19 Requested Budget	2018-19 Proposed Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
0106 Clerk								
100 General Fund								
435180 Casualty Insurance	13,081	9,877	8,360	8,360	6,681	6,681	(1,679)	(20.08)
437100 Building Repairs & Maintenance	1,569	99	500	2,240	500	500	0	0.00
437210 Office Equipment Repair & Maint	2,090	1,685	2,500	0	2,500	2,500	0	0.00
437260 Office Furn & Equip Non-Capital	2,181	608	2,000	0	2,000	2,000	0	0.00
438220 Copier Rental	4,880	5,733	11,000	11,000	11,000	11,000	0	0.00
439100 Dues & Memberships	2,055	1,035	2,700	1,000	2,800	2,800	100	3.70
439200 Training & Staff Development	2,520	2,278	7,000	2,700	7,000	7,000	0	0.00
439400 Publications & Subscriptions	1,473	1,370	1,150	1,245	1,250	1,250	100	8.70
442010 BOPTA	9,075	11,209	12,000	8,500	12,000	12,000	0	0.00
442040 Election Board	33,730	53,928	30,000	30,125	65,000	65,000	35,000	116.67
478101 Finance Alloc Cost	17,248	19,163	24,562	24,562	28,899	28,899	4,337	17.66
478102 Tech Svc Alloc Cost	108,659	81,072	86,606	86,606	81,721	81,721	(4,885)	(5.64)
478103 Building Maint Alloc Cost	100,368	115,878	108,386	108,386	134,880	134,880	26,494	24.44
478104 PGA Alloc Cost	9,010	9,051	9,230	9,230	3,778	3,778	(5,452)	(59.07)
478105 Records Mgt Alloc Cost	15,669	48,535	188,326	188,326	143,224	143,224	(45,102)	(23.95)
478106 Purchasing Alloc Cost	8,375	7,315	8,596	8,596	2,484	2,484	(6,112)	(71.10)
478107 Courier Alloc Cost	3,217	4,296	6,580	6,580	5,385	5,385	(1,195)	(18.16)
478111 Personnel Admin Alloc Cost	20,674	17,539	19,813	19,813	21,033	21,033	1,220	6.16
478112 County Admin Alloc Cost	6,902	6,952	7,349	7,349	7,089	7,089	(260)	(3.54)
478117 Mailroom Overhead Allocation	4,443	7,919	14,851	14,851	10,715	10,715	(4,136)	(27.85)
478201 Electric Utility Alloc	7,131	6,533	6,456	6,456	6,773	6,773	317	4.91
478202 Natural Gas Utility Alloc	2,206	582	585	585	1,449	1,449	864	147.69
478203 Water Utility Alloc	2,536	2,508	2,901	2,901	2,858	2,858	(43)	(1.48)
478204 Trash Removal Alloc	901	804	845	845	874	874	29	3.43
482300 Building Improvements	0	23,164	5,000	133	5,000	5,000	0	0.00
485330 Computer Hardware Purchases	395,181	161,000	3,000	0	3,000	3,000	0	0.00
490001 Reserve for Future Expenditure	0	0	267,821	0	344,764	344,764	76,943	28.73
Total Expense	**2,543,509**	**2,711,285**	**2,957,528**	**2,626,175**	**3,414,631**	**3,414,631**	**457,103**	**15.46**
Total General Fund	1,136,296	1,424,365	1,515,689	1,075,713	113,139	113,139	(1,402,550)	(92.54)
Total Clerk	1,136,296	1,424,365	1,515,689	1,075,713	113,139	113,139	(1,402,550)	(92.54)

Clackamas County, OR.
Revenue and Expense Report

Clerk	2015-16 Actual	2016-17 Actual	2017-18 Amended Budget	2017-18 Projected Year End	2018-19 Requested Budget	2018-19 Proposed 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	100,422	8,664	105,746	105,746	77,832	77,832	(27,914)	(26.40)
341250 Passport Processing Fee	175,934	206,296	170,000	180,000	185,000	185,000	15,000	8.82
341700 Fees for Services to Other Gov	0	0	5,000	0	0	0	(5,000)	(100.00)
341803 Microfilm & Document Conversion Sv	24,546	33,922	120,892	120,892	213,499	213,499	92,607	76.60
341821 Intradepartmental Revenue	106,016	72,802	65,000	80,000	45,000	45,000	(20,000)	(30.77)
341826 Records Management Services - Allo	205,196	294,600	234,589	234,589	230,562	230,562	(4,027)	(1.72)
341880 Other Internal County Services	22,279	52,497	44,000	21,000	0	0	(44,000)	(100.00)
341885 Fees For Service To Other Agency	6,690	28,902	22,206	22,489	11,047	11,047	(11,159)	(50.25)
Total Revenue	**641,082**	**697,683**	**767,433**	**764,716**	**762,940**	**762,940**	**(4,493)**	**(0.59)**
411100 Regular Full Time Employees	251,292	227,513	252,159	252,159	254,796	254,796	2,637	1.05
414030 Overtime	1,992	0	0	0	0	0	0	0.00
414040 Holiday Pay	47	0	0	16	0	0	0	0.00
414050 Vacation Sell-Back	892	929	1,500	1,500	1,500	1,500	0	0.00
415000 Fringe Benefits	185,638	154,867	189,771	189,771	197,766	197,766	7,995	4.21
415020 Worker Compensation	2,775	3,913	3,594	3,594	4,033	4,033	439	12.21
421100 General Office Supplies	1,653	2,845	3,500	3,000	3,000	3,000	(500)	(14.29)
421110 Postage	4,693	5,816	7,000	7,000	7,000	7,000	0	0.00
421200 Computer Supplies	30	90	189	189	612	612	423	223.81
422520 Microfilming Supplies	34	238	5,000	5,000	3,200	3,200	(1,800)	(36.00)
422550 Photo Supplies	3,998	4,852	6,500	5,500	5,000	5,000	(1,500)	(23.08)
424610 Fuel & Vehicle Rental	5,154	5,703	7,000	5,500	4,992	4,992	(2,008)	(28.69)
432100 Telephone	3,719	3,842	4,000	4,000	4,000	4,000	0	0.00
434100 Printing & Duplicating Services	0	0	250	250	300	300	50	20.00
434200 Microfilming Services	5,513	7,708	8,500	7,500	10,000	10,000	1,500	17.65
435180 Casualty Insurance	3,721	2,895	1,863	1,863	1,235	1,235	(628)	(33.71)
437100 Building Repairs & Maintenance	54	220	3,700	3,700	2,500	2,500	(1,200)	(32.43)
437231 Software Maintenance	1,788	2,399	5,500	3,300	3,000	3,000	(2,500)	(45.45)
437260 Office Furn & Equip Non-Capital	570	58	1,000	500	1,000	1,000	0	0.00
437290 Other Equipment Repairs & Maint	298	0	1,000	543	1,000	1,000	0	0.00
438200 Office Equipment Rental	0	0	5,000	2,000	3,000	3,000	(2,000)	(40.00)
438220 Copier Rental	2,178	747	2,200	1,000	1,500	1,500	(700)	(31.82)
439100 Dues & Memberships	361	0	300	300	3,000	3,000	2,700	900.00
454300 Records Destruction	40,724	49,270	45,000	47,000	46,144	46,144	1,144	2.54
478101 Finance Alloc Cost	5,515	5,320	5,861	5,861	6,512	6,512	651	11.11

Clackamas County, OR.
Revenue and Expense Report

Clerk	2015-16 Actual	2016-17 Actual	2017-18 Amended Budget	2017-18 Projected Year End	2018-19 Requested Budget	2018-19 Proposed Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
0212 Records Management								
742 Records Management Fund								
478102 Tech Svc Alloc Cost	19,157	19,054	19,127	19,127	20,053	20,053	926	4.84
478103 Building Maint Alloc Cost	68,988	74,522	95,740	95,740	90,020	90,020	(5,720)	(5.97)
478104 PGA Alloc Cost	3,272	3,113	3,158	3,158	1,192	1,192	(1,966)	(62.25)
478106 Purchasing Alloc Cost	1,419	1,400	335	335	344	344	9	2.69
478107 Courier Alloc Cost	1,042	1,043	1,645	1,645	1,191	1,191	(454)	(27.60)
478111 Personnel Admin Alloc Cost	7,575	6,102	6,884	6,884	7,320	7,320	436	6.33
478112 County Admin Alloc Cost	2,522	2,422	2,557	2,557	2,481	2,481	(76)	(2.97)
478117 Mailroom Overhead Allocation	87	125	263	263	160	160	(103)	(39.16)
478201 Electric Utility Alloc	2,681	2,652	2,689	2,689	3,689	3,689	1,000	37.19
478202 Natural Gas Utility Alloc	886	327	391	391	1,196	1,196	805	205.88
478203 Water Utility Alloc	2,017	1,835	2,227	2,227	2,107	2,107	(120)	(5.39)
478204 Trash Removal Alloc	132	119	822	822	661	661	(161)	(19.59)
499001 Contingency	0	0	71,208	0	67,436	67,436	(3,772)	(5.30)
Total Expense	**632,417**	**591,937**	**767,433**	**686,884**	**762,940**	**762,940**	**(4,493)**	**(0.59)**
Total Records Management Fund	8,664	105,746	0	77,832	0	0	0	0.00
Total Records Management	8,664	105,746	0	77,832	0	0	0	0.00
Grand Total	1,144,961	1,530,111	1,515,689	1,153,545	113,139	113,139	(1,402,550)	(92.54)

Clackamas County, OR.
Revenue and Expense Report

Health, Housing and Human Services	2015-16 Actual	2016-17 Actual	2017-18 Amended Budget	2017-18 Projected Year End	2018-19 Requested Budget	2018-19 Proposed Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
4300 Health, Housing & Human Services Admin								
240 Health, Housing & Human Svcs Admin Fund								
302001 Fund Bal at End of Prior Year	658,011	961,947	801,016	801,016	247,873	247,873	(553,143)	(69.06)
341880 Other Internal County Services	50,000	50,000	50,000	50,000	50,000	50,000	0	0.00
341882 Internal County Reimbursements	16,770	944	2,412	2,689	2,500	2,500	88	3.65
341890 Indirect Cost - Ofc Children & Fam	16,261	15,536	14,000	15,000	58,828	58,828	44,828	320.20
341891 Indirect Cost - Behavioral Health	109,947	115,958	132,574	99,140	156,529	156,529	23,955	18.07
341892 Indirect Cost - Community Health	318,523	354,991	377,495	377,495	458,224	458,224	80,729	21.39
341893 Indirect Cost - Social Service	130,671	139,546	144,282	144,282	195,400	195,400	51,118	35.43
341894 Indirect Cost - Community Deve	16,494	16,978	17,517	17,517	20,002	20,002	2,485	14.19
341895 Indirect Cost - Community Solutions	37,069	34,387	43,421	36,000	0	0	(43,421)	(100.00)
341896 Indirect Cost - Public Health	78,425	80,218	70,991	74,608	104,449	104,449	33,458	47.13
341897 Indirect Cost - Housing Authority	66,021	62,287	59,404	44,494	69,232	69,232	9,828	16.54
361000 Interest Earned	9,408	10,263	0	8,038	0	0	0	0.00
390100 I/F Transfer From General Fund	539,950	596,493	613,522	613,522	618,632	618,632	5,110	0.83
Total Revenue	**2,047,549**	**2,439,549**	**2,326,634**	**2,283,801**	**1,981,669**	**1,981,669**	**(344,965)**	**(14.83)**
411100 Regular Full Time Employees	394,859	591,605	733,912	688,196	741,942	741,942	8,030	1.09
412100 Regular Part Time	52,493	40,734	0	0	0	0	0	0.00
413000 Temporary Workers	0	6,975	52,048	26,306	5,000	5,000	(47,048)	(90.39)
414030 Overtime	4,510	4,793	5,000	6,750	7,500	7,500	2,500	50.00
414040 Holiday Pay	88	595	0	1,142	1,500	1,500	1,500	0.00
414050 Vacation Sell-Back	0	0	10,000	0	10,000	10,000	0	0.00
415000 Fringe Benefits	217,967	325,129	393,553	385,868	460,251	460,251	66,698	16.95
415020 Worker Compensation	1,856	2,384	1,054	1,054	1,343	1,343	289	27.42
415030 Unemployment	0	0	1,000	0	1,000	1,000	0	0.00
421100 General Office Supplies	6,501	4,579	7,500	4,000	6,000	6,000	(1,500)	(20.00)
421110 Postage	8	11	20	22	25	25	5	25.00
421200 Computer Supplies	2,157	0	0	0	0	0	0	0.00
421210 Computer Non-Capital	5,136	13,670	10,000	12,361	10,000	10,000	0	0.00
422400 Food	252	1,146	1,500	920	1,500	1,500	0	0.00
422910 Miscellaneous Meeting Expense	0	125	0	0	0	0	0	0.00
431000 Professional Services	33,480	44,432	85,000	43,822	137,230	137,230	52,230	61.45
431420 Legal Fees	2,350	2,282	10,000	1,500	7,500	7,500	(2,500)	(25.00)
431720 Legislative Services	0	50	1,000	0	1,000	1,000	0	0.00
431750 Interpreter Services	307	0	0	0	0	0	0	0.00
431919 Internal County Services	177,358	179,922	145,000	99,928	181,362	181,362	36,362	25.08

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Health, Housing and Human Services	2015-16 Actual	2016-17 Actual	2017-18 Amended Budget	2017-18 Projected Year End	2018-19 Requested Budget	2018-19 Proposed 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								
432100 Telephone	8,692	10,211	11,000	10,376	12,000	12,000	1,000	9.09
432400 Advertising	1,587	0	3,000	4,250	4,500	4,500	1,500	50.00
433100 Travel and Per Diem (no mileage)	1,582	3,676	5,000	7,500	8,000	8,000	3,000	60.00
433110 Mileage Reimbursement	1,170	4,170	3,000	2,500	3,000	3,000	0	0.00
434100 Printing & Duplicating Services	3,684	4,237	4,500	2,722	3,500	3,500	(1,000)	(22.22)
435180 Casualty Insurance	8,506	5,468	4,887	4,887	5,090	5,090	203	4.15
437100 Building Repairs & Maintenance	2,043	67	1,000	0	5,000	5,000	4,000	400.00
438110 Office Rental	26,102	26,714	26,769	26,769	27,408	27,408	639	2.39
438200 Office Equipment Rental	0	0	0	281	0	0	0	0.00
438220 Copier Rental	1,469	1,356	4,000	4,126	4,500	4,500	500	12.50
439100 Dues & Memberships	0	0	500	500	500	500	0	0.00
439200 Training & Staff Development	3,371	20,973	70,000	7,500	20,000	20,000	(50,000)	(71.43)
439400 Publications & Subscriptions	1,070	970	2,500	1,380	2,500	2,500	0	0.00
439950 Miscellaneous Costs	2,294	21,404	98,809	80,420	158,569	158,569	59,760	60.48
454000 Program Materials & Supplies	0	1,424	0	0	0	0	0	0.00
470241 I/F Transfer To Behavioral Hlth Fund	0	50,000	50,000	50,000	0	0	(50,000)	(100.00)
470242 I/F Transfer To Social Services Fund	0	0	160,000	165,766	0	0	(160,000)	(100.00)
470244 I/F Transfer To Community Developm	0	100,000	0	0	0	0	0	0.00
470246 I/F Transfer To Office for Children & F	47,392	37,798	269,161	269,161	33,000	33,000	(236,161)	(87.74)
470252 I/F Transfer To Public Health Fund	0	46,088	0	0	0	0	0	0.00
470260 I/F Transfer To Juvenile Fund	0	0	43,000	43,000	32,358	32,358	(10,642)	(24.75)
478101 Finance Alloc Cost	9,889	6,207	6,620	6,620	5,966	5,966	(654)	(9.88)
478102 Tech Svc Alloc Cost	21,937	24,875	18,126	18,126	29,269	29,269	11,143	61.48
478103 Building Maint Alloc Cost	22,057	30,306	26,730	26,730	26,471	26,471	(259)	(0.97)
478104 PGA Alloc Cost	3,379	3,879	5,274	5,274	2,159	2,159	(3,115)	(59.06)
478105 Records Mgt Alloc Cost	1,197	2,138	1,200	1,200	117	117	(1,083)	(90.25)
478106 Purchasing Alloc Cost	1,805	1,385	1,970	1,970	1,390	1,390	(580)	(29.44)
478107 Courier Alloc Cost	2,145	2,148	3,290	3,290	2,692	2,692	(598)	(18.18)
478111 Personnel Admin Alloc Cost	7,753	7,517	11,321	11,321	12,019	12,019	698	6.17
478112 County Admin Alloc Cost	2,588	2,980	4,200	4,200	4,051	4,051	(149)	(3.55)
478117 Mailroom Overhead Allocation	3	0	7	7	4	4	(3)	(42.86)
478201 Electric Utility Alloc	2,900	2,730	2,702	2,702	2,836	2,836	134	4.96
478202 Natural Gas Utility Alloc	379	108	113	113	271	271	158	139.82
478203 Water Utility Alloc	971	945	1,034	1,034	983	983	(51)	(4.93)
478204 Trash Removal Alloc	317	328	334	334	363	363	29	8.68

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Health, Housing and Human Services	2015-16 Actual	2016-17 Actual	2017-18 Amended Budget	2017-18 Projected Year End	2018-19 Requested Budget	2018-19 Proposed 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								
499001 Contingency	0	0	30,000	0	0	0	(30,000)	(100.00)
Total Expense	**1,085,602**	**1,638,533**	**2,326,634**	**2,035,928**	**1,981,669**	**1,981,669**	**(344,965)**	**(14.83)**
Total Health, Housing & Human Svcs Admin Fur	961,947	801,016	0	247,873	0	0	0	0.00
Total Health, Housing & Human Services Admin	961,947	801,016	0	247,873	0	0	0	0.00

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Health, Housing and Human Services	2015-16 Actual	2016-17 Actual	2017-18 Amended Budget	2017-18 Projected Year End	2018-19 Requested Budget	2018-19 Proposed 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	0	25,228	0	0	0	0	0	0.00
301003 Prior Year Revenue - Other	0	0	0	38,770	0	0	0	0.00
302001 Fund Bal at End of Prior Year	30,400	0	392,583	392,583	2,329	2,329	(390,254)	(99.41)
302005 Assigned Fund Bal at End of Prior Yr	0	343,642	0	0	0	0	0	0.00
331005 Federal In-Kind Revenue	0	39,956	23,371	1,190	24,570	24,570	1,199	5.13
331060 Dept of Housing & Urban Devel	0	0	15,750	12,848	15,750	15,750	0	0.00
331061 Dept of Transportation	0	0	4,000	0	4,000	4,000	0	0.00
331067 Dept of Health & Human Svcs	0	0	90,450	0	82,177	82,177	(8,273)	(9.15)
331200 Federal Operating Grants	76,440	138,195	0	0	0	0	0	0.00
332104 ODOT State Grants	0	0	23,602	2,164	11,300	11,300	(12,302)	(52.12)
332163 OR Dept of Human Services	0	0	2,035,766	1,498,816	898,708	898,708	(1,137,058)	(55.85)
332200 State Operating Grants	117,408	115,765	68,644	44,535	77,761	77,761	9,117	13.28
332251 Core Admin Developmental Disabilitie	1,529,228	1,517,987	0	0	0	0	0	0.00
332258 DD53 State Mental Health Spec Tran	67,918	74,273	0	0	0	0	0	0.00
332277 SMH Regional Crisis (DD157)	54,592	54,591	13,648	13,648	0	0	(13,648)	(100.00)
333001 Local Gov't & Other Agencies	0	0	11,300	0	23,602	23,602	12,302	108.87
333040 Volunteer Transportation	23,602	4,602	0	0	0	0	0	0.00
334100 Federal Matching	95,905	0	0	0	0	0	0	0.00
334200 State Matching	18,564	74,274	30,000	0	0	0	(30,000)	(100.00)
360001 Miscellaneous Revenue	0	232	0	0	0	0	0	0.00
390100 I/F Transfer From General Fund	41,894	30,000	30,000	30,000	0	0	(30,000)	(100.00)
Total Revenue	**2,055,950**	**2,418,747**	**2,739,114**	**2,034,554**	**1,140,197**	**1,140,197**	**(1,598,917)**	**(58.37)**
411100 Regular Full Time Employees	401,595	503,570	593,477	517,484	383,093	383,093	(210,384)	(35.45)
412100 Regular Part Time	17,025	29,812	17,184	17,184	0	0	(17,184)	(100.00)
413000 Temporary Workers	28,820	13,670	17,608	13,648	0	0	(17,608)	(100.00)
414030 Overtime	188	1,462	0	0	0	0	0	0.00
414050 Vacation Sell-Back	829	0	0	8,770	0	0	0	0.00
415000 Fringe Benefits	284,036	359,767	461,895	389,663	283,007	283,007	(178,888)	(38.73)
415020 Worker Compensation	16,956	22,331	12,523	12,523	5,413	5,413	(7,110)	(56.78)
421100 General Office Supplies	2,041	1,176	1,500	1,500	0	0	(1,500)	(100.00)
421210 Computer Non-Capital	3,728	6,745	61,834	57,435	3,719	3,719	(58,115)	(93.99)
422400 Food	226	466	0	0	0	0	0	0.00
424600 Motor Vehicle Materials & Supplies	0	0	5,000	0	0	0	(5,000)	(100.00)
424610 Fuel & Vehicle Rental	188	519	3,500	0	0	0	(3,500)	(100.00)

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Health, Housing and Human Services	2015-16 Actual	2016-17 Actual	2017-18 Amended Budget	2017-18 Projected Year End	2018-19 Requested Budget	2018-19 Proposed Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
4324 Aging and Disability Services Administration								
242 Social Services Fund								
431000 Professional Services	568	0	11,000	6,000	0	0	(11,000)	(100.00)
431420 Legal Fees	1,407	2,335	6,750	3,500	1,250	1,250	(5,500)	(81.48)
431510 Pre-Employment Tests	0	13	500	500	1,200	1,200	700	140.00
431900 Contracted Services	0	0	38,500	10,000	38,500	38,500	0	0.00
432100 Telephone	15,640	7,517	20,000	20,000	700	700	(19,300)	(96.50)
432400 Advertising	0	250	0	0	0	0	0	0.00
433100 Travel and Per Diem (no mileage)	6,291	614	2,000	2,000	0	0	(2,000)	(100.00)
433110 Mileage Reimbursement	6,087	5,566	22,074	10,000	3,050	3,050	(19,024)	(86.18)
434100 Printing & Duplicating Services	4,114	4,569	10,000	5,000	0	0	(10,000)	(100.00)
435180 Casualty Insurance	45,317	61,321	17,378	17,378	5,069	5,069	(12,309)	(70.83)
437200 Equipment Repair & Maint	0	185	0	0	0	0	0	0.00
437260 Office Furn & Equip Non-Capital	483	1,867	12,000	12,000	0	0	(12,000)	(100.00)
438110 Office Rental	83,568	75,942	45,143	41,769	17,679	17,679	(27,464)	(60.84)
439200 Training & Staff Development	1,666	832	5,000	5,000	0	0	(5,000)	(100.00)
450001 Program Expense	5,385	6,951	16,423	0	8,469	8,469	(7,954)	(48.43)
452140 Client Expenses	68,498	81,032	46,530	46,530	60,000	60,000	13,470	28.95
452339 Grant Match	0	96,478	23,371	0	24,570	24,570	1,199	5.13
452340 Volunteer In Kind Match	95,905	0	0	0	0	0	0	0.00
454000 Program Materials & Supplies	0	0	5,000	0	1,433	1,433	(3,567)	(71.34)
477000 H3S Indirect Costs	0	57,677	65,612	65,612	9,619	9,619	(55,993)	(85.34)
477200 Division Indirect Costs	286,761	340,466	1,005,237	558,983	205,014	205,014	(800,223)	(79.61)
478101 Finance Alloc Cost	88,423	76,148	52,005	52,005	22,590	22,590	(29,415)	(56.56)
478102 Tech Svc Alloc Cost	154,867	136,128	65,486	65,486	29,341	29,341	(36,145)	(55.20)
478103 Building Maint Alloc Cost	74,366	71,005	41,220	41,220	14,910	14,910	(26,310)	(63.83)
478104 PGA Alloc Cost	18,568	18,569	10,146	10,146	1,857	1,857	(8,289)	(81.70)
478105 Records Mgt Alloc Cost	0	6,039	585	585	757	757	172	29.40
478106 Purchasing Alloc Cost	5,308	2,689	1,242	1,242	694	694	(548)	(44.12)
478107 Courier Alloc Cost	1,568	1,413	1,048	1,048	365	365	(683)	(65.17)
478111 Personnel Admin Alloc Cost	42,605	35,983	21,778	21,778	10,334	10,334	(11,444)	(52.55)
478112 County Admin Alloc Cost	14,226	14,263	8,078	8,078	3,483	3,483	(4,595)	(56.88)
478117 Mailroom Overhead Allocation	4,185	4,933	4,144	4,144	1,209	1,209	(2,935)	(70.83)
478201 Electric Utility Alloc	9,599	7,808	4,097	4,097	1,829	1,829	(2,268)	(55.36)
478202 Natural Gas Utility Alloc	1,606	308	172	172	174	174	2	1.16
478203 Water Utility Alloc	4,112	2,702	1,568	1,568	635	635	(933)	(59.50)
478204 Trash Removal Alloc	1,347	939	506	506	234	234	(272)	(53.75)

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Revenue and Expense Report

Health, Housing and Human Services	2015-16 Actual	2016-17 Actual	2017-18 Amended Budget	2017-18 Projected Year End	2018-19 Requested Budget	2018-19 Proposed Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
4324 Aging and Disability Services Administration								
242 Social Services Fund								
485320 Computer Software Purchases	0	0	0	0	0	0	0	0.00
Total Expense	**1,798,100**	**2,062,062**	**2,739,114**	**2,034,554**	**1,140,197**	**1,140,197**	**(1,598,917)**	**(58.37)**
Total Social Services Fund	257,850	356,684	0	0	0	0	0	0.00
Total Aging and Disability Services Administration	257,850	356,684	0	0	0	0	0	0.00

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Health, Housing and Human Services	2015-16 Actual	2016-17 Actual	2017-18 Amended Budget	2017-18 Projected Year End	2018-19 Requested Budget	2018-19 Proposed 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	0	15,491	0	0	0	0	0	0.00
301002 Prior Year Revenue - State	0	342	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	47,945	0	124,062	65,169	4,182	4,182	(119,880)	(96.63)
302005 Assigned Fund Bal at End of Prior Yr	0	76,192	0	0	0	0	0	0.00
331005 Federal In-Kind Revenue	0	79,052	106,965	106,965	112,371	112,371	5,406	5.05
331061 Dept of Transportation	0	0	135,323	135,323	156,310	156,310	20,987	15.51
331067 Dept of Health & Human Svcs	0	0	882,560	882,560	939,364	939,364	56,804	6.44
331108 Federal Highway Admin Grant	0	0	223,341	223,341	213,613	213,613	(9,728)	(4.36)
331200 Federal Operating Grants	1,047,031	1,194,761	0	0	0	0	0	0.00
331350 Dept of Agriculture USDA	174,687	155,370	174,767	174,767	172,382	172,382	(2,385)	(1.36)
332104 ODOT State Grants	0	0	245,005	245,005	224,856	224,856	(20,149)	(8.22)
332163 OR Dept of Human Services	0	0	379,276	379,276	378,835	378,835	(441)	(0.12)
332200 State Operating Grants	490,912	324,947	173,000	173,000	221,058	221,058	48,058	27.78
332237 MHS30 State MH Psychiatric Securit	0	0	0	0	0	0	0	0.00
332257 DD151 Children's Inn Home	72,981	32,957	0	0	0	0	0	0.00
332267 DD49 State Mental Health Family Su	18,296	38,886	0	0	0	0	0	0.00
332281 DD57 Devel Disabilities Special Proje	247,170	0	0	0	0	0	0	0.00
332329 DD150 Child FamilySupp Svc	16,767	15,995	0	0	0	0	0	0.00
333001 Local Gov't & Other Agencies	0	10,000	90,285	90,285	90,285	90,285	0	0.00
333040 Volunteer Transportation	150,937	113,610	30,000	30,000	0	0	(30,000)	(100.00)
334001 Matching Funds	31,036	23,301	30,728	29,119	15,758	15,758	(14,970)	(48.72)
334100 Federal Matching	102,963	29,968	0	0	0	0	0	0.00
334300 Local Match	0	0	23,877	23,877	37,500	37,500	13,623	57.05
360600 Program Income	20,387	9,844	0	0	0	0	0	0.00
390100 I/F Transfer From General Fund	99,965	99,965	99,965	99,965	154,965	154,965	55,000	55.02
Total Revenue	**2,521,078**	**2,220,681**	**2,719,154**	**2,658,652**	**2,721,479**	**2,721,479**	**2,325**	**0.09**
431000 Professional Services	6,500	1,850	0	0	0	0	0	0.00
431900 Contracted Services	1,155,691	787,535	924,288	924,288	1,021,529	1,021,529	97,241	10.52
431918 Internal County Contracted Svc	0	314,835	335,553	335,553	336,545	336,545	992	0.30
431919 Internal County Services	0	820	0	0	0	0	0	0.00
437200 Equipment Repair & Maint	20,989	5,718	0	0	0	0	0	0.00
439100 Dues & Memberships	225	225	0	0	0	0	0	0.00
450001 Program Expense	3,016	12,898	7,050	7,050	7,230	7,230	180	2.55

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4325 Aging and Disability Services Contracts								
242 Social Services Fund								
452339 Grant Match	7,864	6,955	19,546	19,546	19,940	19,940	394	2.02
452340 Volunteer In Kind Match	102,963	109,020	106,965	106,965	112,371	112,371	5,406	5.05
452341 DD57 DD Special Projects	247,170	0	0	0	0	0	0	0.00
452346 DD49 SMH Family Support Svcs	101,767	7,489	200,000	200,000	200,000	200,000	0	0.00
452359 DD150 Child/Fam Supp Svc	17,946	15,292	92,723	92,723	92,723	92,723	0	0.00
452364 DD151 Long Term Support/Child	83,313	65,069	50,000	50,000	50,000	50,000	0	0.00
465001 Payments to Subrecipients - Federal	517,973	502,511	481,471	481,471	556,617	556,617	75,146	15.61
465003 Payments to Subrecipients - Non-Fec	250,973	252,850	501,558	441,056	319,524	319,524	(182,034)	(36.29)
485300 Equipment	0	0	0	0	5,000	5,000	5,000	0.00
Total Expense	**2,516,390**	**2,083,068**	**2,719,154**	**2,658,652**	**2,721,479**	**2,721,479**	**2,325**	**0.09**
Total Social Services Fund	4,689	137,613	0	0	0	0	0	0.00
Total Aging and Disability Services Contracts	4,689	137,613	0	0	0	0	0	0.00

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Health, Housing and Human Services	2015-16 Actual	2016-17 Actual	2017-18 Amended Budget	2017-18 Projected Year End	2018-19 Requested Budget	2018-19 Proposed Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
4326 Aging and Disability Services Special Projects								
242 Social Services Fund								
301003 Prior Year Revenue - Other	0	0	0	3,333	0	0	0	0.00
302001 Fund Bal at End of Prior Year	464,710	0	560,786	560,786	612,829	612,829	52,043	9.28
302003 Restricted Fund Bal at End of Prior Y	0	193,681	0	0	0	0	0	0.00
302005 Assigned Fund Bal at End of Prior Yr	0	212,304	0	0	0	0	0	0.00
331060 Dept of Housing & Urban Devel	0	0	314,928	314,928	314,928	314,928	0	0.00
331061 Dept of Transportation	0	0	29,981	29,981	73,116	73,116	43,135	143.87
331200 Federal Operating Grants	302,915	325,808	0	0	0	0	0	0.00
332163 OR Dept of Human Services	0	0	516,457	516,457	537,976	537,976	21,519	4.17
332200 State Operating Grants	102,531	162,303	49,309	49,309	14,540	14,540	(34,769)	(70.51)
332256 DD55 Abuse & Investigation	562,595	562,595	0	0	0	0	0	0.00
332329 DD150 Child FamilySupp Svc	0	0	0	0	0	0	0	0.00
333001 Local Gov't & Other Agencies	20,970	14,231	0	50	0	0	0	0.00
333040 Volunteer Transportation	0	4,099	0	0	0	0	0	0.00
334001 Matching Funds	33,097	40,635	35,000	35,000	38,650	38,650	3,650	10.43
334300 Local Match	0	0	3,542	3,542	3,542	3,542	0	0.00
341880 Other Internal County Services	22,300	3,060	15,000	15,000	15,000	15,000	0	0.00
360500 Insurance Proceeds	0	16,071	0	0	0	0	0	0.00
360600 Program Income	0	0	90,000	90,000	90,000	90,000	0	0.00
367000 Contributions & Donations	0	500	0	0	0	0	0	0.00
381210 Auction Proceeds	0	10,785	0	0	0	0	0	0.00
390100 I/F Transfer From General Fund	93,600	93,600	9,500	9,500	9,500	9,500	0	0.00
Total Revenue	**1,602,719**	**1,639,672**	**1,624,503**	**1,627,886**	**1,710,081**	**1,710,081**	**85,578**	**5.27**
411100 Regular Full Time Employees	226,824	271,182	267,422	246,467	288,995	288,995	21,573	8.07
412100 Regular Part Time	23,098	24,709	32,220	20,100	0	0	(32,220)	(100.00)
413000 Temporary Workers	86,211	95,433	27,026	27,026	11,510	11,510	(15,516)	(57.41)
414030 Overtime	816	1,641	0	1,600	0	0	0	0.00
414050 Vacation Sell-Back	0	1,057	0	2,000	0	0	0	0.00
415000 Fringe Benefits	173,764	223,158	267,600	161,223	227,474	227,474	(40,126)	(14.99)
415020 Worker Compensation	0	0	0	0	3,094	3,094	3,094	0.00
421100 General Office Supplies	357	225	0	0	0	0	0	0.00
422400 Food	2,101	387	500	500	500	500	0	0.00
424600 Motor Vehicle Materials & Supplies	27,984	42,990	54,342	54,342	55,535	55,535	1,193	2.20
424610 Fuel & Vehicle Rental	60,960	72,076	110,000	96,891	106,391	106,391	(3,609)	(3.28)
431000 Professional Services	0	16	0	0	0	0	0	0.00

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4326 Aging and Disability Services Special Projects								
242 Social Services Fund								
431420 Legal Fees	0	74	0	0	0	0	0	0.00
431900 Contracted Services	93,167	21,982	38,700	28,809	34,590	34,590	(4,110)	(10.62)
432100 Telephone	775	0	0	162,000	0	0	0	0.00
432400 Advertising	0	299	0	0	0	0	0	0.00
432405 Marketing	0	0	0	0	1,000	1,000	1,000	0.00
433100 Travel and Per Diem (no mileage)	436	40	5,000	675	6,000	6,000	1,000	20.00
433110 Mileage Reimbursement	1,567	3,095	2,500	2,537	4,500	4,500	2,000	80.00
434100 Printing & Duplicating Services	1,496	595	0	0	0	0	0	0.00
435100 Insurance	10,086	10,785	12,000	12,000	12,000	12,000	0	0.00
435180 Casualty Insurance	0	0	0	0	2,898	2,898	2,898	0.00
438110 Office Rental	0	0	0	0	10,109	10,109	10,109	0.00
438168 Rental Assistance	171,722	182,047	217,560	55,560	217,560	217,560	0	0.00
439200 Training & Staff Development	124	0	2,500	0	2,500	2,500	0	0.00
450001 Program Expense	6,670	11,509	290,791	53,633	296,161	296,161	5,370	1.85
452100 Client Support Services	15,235	19,062	18,911	18,911	18,911	18,911	0	0.00
477000 H3S Indirect Costs	0	0	0	0	7,569	7,569	7,569	0.00
477200 Division Indirect Costs	87,837	78,944	130,784	70,783	88,618	88,618	(42,166)	(32.24)
478101 Finance Alloc Cost	0	0	0	0	12,917	12,917	12,917	0.00
478102 Tech Svc Alloc Cost	0	0	0	0	16,777	16,777	16,777	0.00
478103 Building Maint Alloc Cost	0	0	0	0	8,525	8,525	8,525	0.00
478104 PGA Alloc Cost	0	0	0	0	1,061	1,061	1,061	0.00
478105 Records Mgt Alloc Cost	0	0	0	0	433	433	433	0.00
478106 Purchasing Alloc Cost	0	0	0	0	397	397	397	0.00
478107 Courier Alloc Cost	0	0	0	0	208	208	208	0.00
478111 Personnel Admin Alloc Cost	0	0	0	0	5,909	5,909	5,909	0.00
478112 County Admin Alloc Cost	0	0	0	0	1,992	1,992	1,992	0.00
478117 Mailroom Overhead Allocation	0	0	0	0	691	691	691	0.00
478201 Electric Utility Alloc	0	0	0	0	1,046	1,046	1,046	0.00
478202 Natural Gas Utility Alloc	0	0	0	0	100	100	100	0.00
478203 Water Utility Alloc	0	0	0	0	363	363	363	0.00
478204 Trash Removal Alloc	0	0	0	0	134	134	134	0.00
485300 Equipment	0	7,758	0	0	5,000	5,000	5,000	0.00
485505 Vehicles	218,975	0	0	0	0	0	0	0.00

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4326 Aging and Disability Services Special Projects								
242 Social Services Fund								
499001 Contingency	0	0	146,647	0	258,613	258,613	111,966	76.35
Total Expense	**1,210,205**	**1,069,063**	**1,624,503**	**1,015,057**	**1,710,081**	**1,710,081**	**85,578**	**5.27**
Total Social Services Fund	392,513	570,609	0	612,829	0	0	0	0.00
Total Aging and Disability Services Special Project	392,513	570,609	0	612,829	0	0	0	0.00

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4327 Aging and Disability Services Case Management								
242 Social Services Fund								
301002 Prior Year Revenue - State	0	7,915	0	0	0	0	0	0.00
302001 Fund Bal at End of Prior Year	158,992	0	399,391	399,391	1,667,671	1,667,671	1,268,280	317.55
302003 Restricted Fund Bal at End of Prior Y	0	304,991	0	0	0	0	0	0.00
302005 Assigned Fund Bal at End of Prior Yr	0	58,848	0	0	0	0	0	0.00
332163 OR Dept of Human Services	0	0	4,762,099	5,580,627	6,200,735	6,200,735	1,438,636	30.21
332200 State Operating Grants	232,734	235,784	279,072	279,072	331,038	331,038	51,966	18.62
332253 St Mntl Hlth Devel Disabilities Case M	3,314,407	3,415,930	0	0	0	0	0	0.00
334200 State Matching	(1,937)	0	0	0	0	0	0	0.00
390100 I/F Transfer From General Fund	55,870	0	0	0	0	0	0	0.00
Total Revenue	**3,760,065**	**4,023,469**	**5,440,562**	**6,259,090**	**8,199,444**	**8,199,444**	**2,758,882**	**50.71**
411100 Regular Full Time Employees	1,485,825	1,493,378	2,432,347	2,045,428	2,733,292	2,733,292	300,945	12.37
412100 Regular Part Time	122,714	144,543	84,780	84,780	103,260	103,260	18,480	21.80
413000 Temporary Workers	37,175	15,421	32,030	32,030	118,660	118,660	86,630	270.47
414030 Overtime	6,489	19,085	25,000	16,000	0	0	(25,000)	(100.00)
414040 Holiday Pay	0	0	0	71	0	0	0	0.00
414050 Vacation Sell-Back	1,454	3,362	0	4,000	0	0	0	0.00
415000 Fringe Benefits	1,006,866	1,031,301	1,929,945	1,646,282	2,150,661	2,150,661	220,716	11.44
415020 Worker Compensation	0	7,427	20,509	20,509	32,333	32,333	11,824	57.65
421100 General Office Supplies	333	59	6,500	500	8,000	8,000	1,500	23.08
421110 Postage	0	0	500	0	800	800	300	60.00
421200 Computer Supplies	0	282	0	0	0	0	0	0.00
421210 Computer Non-Capital	20,711	44,386	13,707	25,000	20,000	20,000	6,293	45.91
424600 Motor Vehicle Materials & Supplies	1,584	3,042	1,000	0	6,000	6,000	5,000	500.00
424610 Fuel & Vehicle Rental	1,855	1,882	7,360	1,200	15,860	15,860	8,500	115.49
431000 Professional Services	13,471	10,372	9,000	9,000	20,000	20,000	11,000	122.22
431420 Legal Fees	372	99	5,000	0	8,500	8,500	3,500	70.00
431510 Pre-Employment Tests	185	87	0	0	1,000	1,000	1,000	0.00
432100 Telephone	2,938	14,257	17,000	1,000	46,000	46,000	29,000	170.59
433100 Travel and Per Diem (no mileage)	7,894	2,476	3,478	500	10,478	10,478	7,000	201.27
433110 Mileage Reimbursement	26,417	34,688	35,000	35,000	65,000	65,000	30,000	85.71
434100 Printing & Duplicating Services	10,674	1,627	3,500	500	13,500	13,500	10,000	285.71
435180 Casualty Insurance	35,948	20,394	28,761	28,761	30,284	30,284	1,523	5.30
437260 Office Furn & Equip Non-Capital	0	959	0	0	12,000	12,000	12,000	0.00
438110 Office Rental	0	25,410	75,329	75,329	105,626	105,626	30,297	40.22

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4327 Aging and Disability Services Case Managemen								
242 Social Services Fund								
438220 Copier Rental	2,147	0	1,840	1,840	1,840	1,840	0	0.00
439200 Training & Staff Development	454	1,385	3,000	3,000	11,487	11,487	8,487	282.90
450001 Program Expense	11,672	88,005	85,595	85,595	0	0	(85,595)	(100.00)
477000 H3S Indirect Costs	0	0	0	0	79,443	79,443	79,443	0.00
477200 Division Indirect Costs	465,492	517,176	84,597	84,597	935,023	935,023	850,426	1,005.27
478101 Finance Alloc Cost	0	25,325	93,791	93,791	134,966	134,966	41,175	43.90
478102 Tech Svc Alloc Cost	0	45,272	119,176	119,176	175,304	175,304	56,128	47.10
478103 Building Maint Alloc Cost	0	23,614	76,158	76,158	89,081	89,081	12,923	16.97
478104 PGA Alloc Cost	0	6,176	18,831	18,831	11,090	11,090	(7,741)	(41.11)
478105 Records Mgt Alloc Cost	0	2,009	1,085	1,085	4,522	4,522	3,437	316.77
478106 Purchasing Alloc Cost	0	894	2,306	2,306	4,145	4,145	1,839	79.75
478107 Courier Alloc Cost	0	470	1,945	1,945	2,179	2,179	234	12.03
478111 Personnel Admin Alloc Cost	0	11,967	40,420	40,420	61,745	61,745	21,325	52.76
478112 County Admin Alloc Cost	0	4,744	14,993	14,993	20,812	20,812	5,819	38.81
478117 Mailroom Overhead Allocation	0	1,641	7,691	7,691	7,225	7,225	(466)	(6.06)
478201 Electric Utility Alloc	0	2,597	7,604	7,604	10,929	10,929	3,325	43.73
478202 Natural Gas Utility Alloc	0	103	318	318	1,046	1,046	728	228.93
478203 Water Utility Alloc	0	899	2,910	2,910	3,791	3,791	881	30.27
478204 Trash Removal Alloc	0	312	940	940	1,397	1,397	457	48.62
485300 Equipment	0	0	0	0	5,000	5,000	5,000	0.00
499001 Contingency	0	0	146,616	0	1,137,165	1,137,165	990,549	675.61
Total Expense	**3,262,668**	**3,607,122**	**5,440,562**	**4,589,090**	**8,199,444**	**8,199,444**	**2,758,882**	**50.71**
Total Social Services Fund	497,397	416,347	0	1,670,000	0	0	0	0.00
Total Aging and Disability Services Case Managem	497,397	416,347	0	1,670,000	0	0	0	0.00

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4340 Community Action Agency Special Projects								
242 Social Services Fund								
301002 Prior Year Revenue - State	0	8,522	0	0	0	0	0	0.00
302001 Fund Bal at End of Prior Year	87,853	0	141,019	139,714	217,619	217,619	76,600	54.32
302005 Assigned Fund Bal at End of Prior Yr	0	79,203	0	0	0	0	0	0.00
331005 Federal In-Kind Revenue	0	1,085	0	0	0	0	0	0.00
331061 Dept of Transportation	0	0	7,000	7,000	7,500	7,500	500	7.14
331200 Federal Operating Grants	60,767	66,870	0	0	0	0	0	0.00
332104 ODOT State Grants	0	0	137,473	137,473	136,472	136,472	(1,001)	(0.73)
332200 State Operating Grants	107,690	98,918	54,792	54,792	55,000	55,000	208	0.38
334001 Matching Funds	0	1,722	0	0	0	0	0	0.00
341839 Revenue from Housing Authortiy	0	0	52,000	52,000	38,179	38,179	(13,821)	(26.58)
341880 Other Internal County Services	10,000	28,200	57,000	57,000	87,000	87,000	30,000	52.63
360001 Miscellaneous Revenue	5,125	6,695	0	21,052	0	0	0	0.00
367000 Contributions & Donations	2,753	2,794	0	0	0	0	0	0.00
390100 I/F Transfer From General Fund	300,000	300,000	300,000	300,000	300,000	300,000	0	0.00
390240 I/F Transfer From Human Svcs Admir	0	0	100,000	100,000	0	0	(100,000)	(100.00)
Total Revenue	**574,188**	**594,011**	**849,284**	**869,031**	**841,770**	**841,770**	**(7,514)**	**(0.88)**
411100 Regular Full Time Employees	11,360	9,583	51,365	44,370	29,208	29,208	(22,157)	(43.14)
412100 Regular Part Time	119	1,032	0	0	0	0	0	0.00
413000 Temporary Workers	78,197	82,545	129,284	129,284	134,289	134,289	5,005	3.87
414030 Overtime	42	24	0	0	0	0	0	0.00
415000 Fringe Benefits	17,212	20,648	54,960	51,489	47,838	47,838	(7,122)	(12.96)
415020 Worker Compensation	0	0	0	0	84	84	84	0.00
421100 General Office Supplies	58	236	0	0	0	0	0	0.00
422400 Food	0	22	0	0	0	0	0	0.00
424600 Motor Vehicle Materials & Supplies	3,582	5,465	5,281	5,281	7,500	7,500	2,219	42.02
424610 Fuel & Vehicle Rental	6,916	8,215	12,712	12,712	13,542	13,542	830	6.53
431000 Professional Services	10	0	0	0	0	0	0	0.00
431900 Contracted Services	157,980	146,966	294,619	235,000	244,619	244,619	(50,000)	(16.97)
432100 Telephone	0	0	0	0	4,452	4,452	4,452	0.00
433100 Travel and Per Diem (no mileage)	29	0	0	0	0	0	0	0.00
433110 Mileage Reimbursement	73	8	0	0	0	0	0	0.00
434100 Printing & Duplicating Services	0	777	0	0	0	0	0	0.00
435100 Insurance	4,008	5,781	6,000	6,000	6,000	6,000	0	0.00
435180 Casualty Insurance	0	0	0	0	78	78	78	0.00

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4340 Community Action Agency Special Projects								
242 Social Services Fund								
438110 Office Rental	0	0	0	0	274	274	274	0.00
438168 Rental Assistance	46,290	69,742	226,762	156,762	205,000	205,000	(21,762)	(9.60)
439025 Lease Expense	15,688	15,688	0	0	67,000	67,000	67,000	0.00
450001 Program Expense	71,141	50,930	13,826	5,196	6,531	6,531	(7,295)	(52.76)
452200 EmergencySupport Services	4,413	6,241	4,000	5,318	0	0	(4,000)	(100.00)
452339 Grant Match	0	1,085	0	0	0	0	0	0.00
477200 Division Indirect Costs	231	8,629	0	0	2,402	2,402	2,402	0.00
478101 Finance Alloc Cost	0	0	0	0	350	350	350	0.00
478102 Tech Svc Alloc Cost	0	0	0	0	454	454	454	0.00
478103 Building Maint Alloc Cost	0	0	0	0	231	231	231	0.00
478104 PGA Alloc Cost	0	0	0	0	29	29	29	0.00
478105 Records Mgt Alloc Cost	0	0	0	0	12	12	12	0.00
478106 Purchasing Alloc Cost	0	0	0	0	11	11	11	0.00
478107 Courier Alloc Cost	0	0	0	0	6	6	6	0.00
478111 Personnel Admin Alloc Cost	0	0	0	0	160	160	160	0.00
478112 County Admin Alloc Cost	0	0	0	0	54	54	54	0.00
478117 Mailroom Overhead Allocation	0	0	0	0	19	19	19	0.00
478201 Electric Utility Alloc	0	0	0	0	28	28	28	0.00
478202 Natural Gas Utility Alloc	0	0	0	0	3	3	3	0.00
478203 Water Utility Alloc	0	376	0	0	9	9	9	0.00
478204 Trash Removal Alloc	0	0	0	0	4	4	4	0.00
499001 Contingency	0	0	50,475	0	71,583	71,583	21,108	41.82
Total Expense	**417,350**	**433,995**	**849,284**	**651,412**	**841,770**	**841,770**	**(7,514)**	**(0.88)**
Total Social Services Fund	156,838	160,015	0	217,619	0	0	0	0.00
Total Community Action Agency Special Projects	156,838	160,015	0	217,619	0	0	0	0.00

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4341 Community Action Agency Administration								
242 Social Services Fund								
301002 Prior Year Revenue - State	0	0	0	0	0	0	0	0.00
302001 Fund Bal at End of Prior Year	669,334	0	849,553	849,553	712,198	712,198	(137,355)	(16.17)
302005 Assigned Fund Bal at End of Prior Yr	0	731,063	0	0	0	0	0	0.00
331060 Dept of Housing & Urban Devel	0	0	45,070	45,070	45,070	45,070	0	0.00
331067 Dept of Health & Human Svcs	0	0	153,395	153,395	165,727	165,727	12,332	8.04
331200 Federal Operating Grants	184,495	142,703	0	0	0	0	0	0.00
332163 OR Dept of Human Services	0	0	0	0	30,584	30,584	30,584	0.00
332165 Housing & Community Svcs Dept	0	0	290,260	214,091	358,560	358,560	68,300	23.53
332200 State Operating Grants	193,511	255,431	11,530	80,371	11,638	11,638	108	0.94
332244 State Veterans' Office	13,532	0	13,083	13,083	13,083	13,083	0	0.00
333001 Local Gov't & Other Agencies	5,830	0	0	0	0	0	0	0.00
341800 Internal County Services	1,000	0	0	0	0	0	0	0.00
341839 Revenue from Housing Authortiy	0	0	13,501	18,501	24,322	24,322	10,821	80.15
341857 Division Indirect Revenue	1,446,803	1,552,914	1,545,430	1,545,430	1,999,764	1,999,764	454,334	29.40
341880 Other Internal County Services	82,058	110,115	111,531	106,531	100,879	100,879	(10,652)	(9.55)
360001 Miscellaneous Revenue	3,942	1,527	0	1,332	0	0	0	0.00
361000 Interest Earned	2,301	9,366	0	4,506	0	0	0	0.00
390100 I/F Transfer From General Fund	1,493,451	1,302,501	1,404,191	1,404,191	1,610,037	1,610,037	205,846	14.66
390240 I/F Transfer From Human Svcs Admir	0	0	7,078	7,078	0	0	(7,078)	(100.00)
Total Revenue	**4,096,258**	**4,105,621**	**4,444,622**	**4,443,132**	**5,071,862**	**5,071,862**	**627,240**	**14.11**
411100 Regular Full Time Employees	828,402	897,458	933,166	959,781	1,026,789	1,026,789	93,623	10.03
412100 Regular Part Time	26,081	2,349	0	0	0	0	0	0.00
413000 Temporary Workers	55,723	12,028	64,188	60,988	10,000	10,000	(54,188)	(84.42)
414030 Overtime	3,492	2,962	0	0	0	0	0	0.00
414050 Vacation Sell-Back	6,426	1,068	0	111	0	0	0	0.00
415000 Fringe Benefits	525,174	513,781	614,824	629,962	672,988	672,988	58,164	9.46
415020 Worker Compensation	27,574	37,611	35,699	35,699	37,950	37,950	2,251	6.31
415030 Unemployment	19,317	15,921	63,751	63,751	63,000	63,000	(751)	(1.18)
421100 General Office Supplies	28,535	32,317	47,500	48,050	51,750	51,750	4,250	8.95
421110 Postage	33,420	31,819	32,000	32,000	32,000	32,000	0	0.00
421200 Computer Supplies	0	316	0	0	0	0	0	0.00
421210 Computer Non-Capital	21,083	26,779	24,680	24,680	27,180	27,180	2,500	10.13
421250 Reimbursable Expenses	0	0	0	0	0	0	0	0.00
421300 Copier Supplies	0	0	1,000	1,000	1,000	1,000	0	0.00

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4341 Community Action Agency Administration								
242 Social Services Fund								
422400 Food	3,770	1,703	1,200	1,898	1,200	1,200	0	0.00
424600 Motor Vehicle Materials & Supplies	1,998	4,646	3,000	3,000	3,000	3,000	0	0.00
424610 Fuel & Vehicle Rental	1,855	3,331	4,700	5,169	7,500	7,500	2,800	59.57
431000 Professional Services	1,411	1,428	3,000	3,000	3,000	3,000	0	0.00
431420 Legal Fees	1,655	1,674	6,000	6,000	6,000	6,000	0	0.00
431510 Pre-Employment Tests	37	578	600	1,069	1,000	1,000	400	66.67
431900 Contracted Services	51,067	26,779	6,000	6,000	6,000	6,000	0	0.00
432100 Telephone	120,688	122,887	129,990	129,990	130,000	130,000	10	0.01
432400 Advertising	813	0	0	0	0	0	0	0.00
433100 Travel and Per Diem (no mileage)	3,082	5,743	5,500	5,500	4,500	4,500	(1,000)	(18.18)
433110 Mileage Reimbursement	2,378	2,836	4,450	4,450	4,450	4,450	0	0.00
433400 Volunteer Travel & Mileage	81	16	2,000	2,000	0	0	(2,000)	(100.00)
434100 Printing & Duplicating Services	22,539	20,545	21,000	21,000	26,000	26,000	5,000	23.81
435100 Insurance	0	7,072	0	0	0	0	0	0.00
435180 Casualty Insurance	103,211	103,283	50,245	50,245	35,548	35,548	(14,697)	(29.25)
437165 Security System Repair & Maint	8,031	0	0	0	0	0	0	0.00
437200 Equipment Repair & Maint	0	(3,971)	500	500	500	500	0	0.00
437260 Office Furn & Equip Non-Capital	6,821	4,195	30,000	30,000	30,000	30,000	0	0.00
438110 Office Rental	142,849	128,968	116,133	116,133	123,981	123,981	7,848	6.76
438168 Rental Assistance	0	0	0	934	0	0	0	0.00
438220 Copier Rental	15,501	14,057	26,242	26,242	26,242	26,242	0	0.00
439100 Dues & Memberships	15,994	19,374	20,000	20,000	20,000	20,000	0	0.00
439200 Training & Staff Development	3,460	2,792	8,000	8,000	5,000	5,000	(3,000)	(37.50)
439400 Publications & Subscriptions	0	0	0	0	0	0	0	0.00
450001 Program Expense	1,665	11,179	67,603	69,082	412,262	412,262	344,659	509.83
452140 Client Expenses	1,030	0	0	0	0	0	0	0.00
452200 EmergencySupport Services	0	(436)	0	215	0	0	0	0.00
454300 Records Destruction	0	1,719	3,000	3,000	3,000	3,000	0	0.00
477000 H3S Indirect Costs	130,009	81,869	78,670	78,670	98,769	98,769	20,099	25.55
477200 Division Indirect Costs	554,650	521,303	604,587	599,619	932,125	932,125	327,538	54.18
478101 Finance Alloc Cost	118,018	128,257	168,510	168,510	158,419	158,419	(10,091)	(5.99)
478102 Tech Svc Alloc Cost	228,215	229,281	214,714	214,714	205,769	205,769	(8,945)	(4.17)
478103 Building Maint Alloc Cost	120,946	119,594	116,292	116,292	104,562	104,562	(11,730)	(10.09)
478104 PGA Alloc Cost	30,198	31,277	34,129	34,129	13,018	13,018	(21,111)	(61.86)
478105 Records Mgt Alloc Cost	0	10,172	1,967	1,967	5,308	5,308	3,341	169.85

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Health, Housing and Human Services	2015-16 Actual	2016-17 Actual	2017-18 Amended Budget	2017-18 Projected Year End	2018-19 Requested Budget	2018-19 Proposed Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
4341 Community Action Agency Administration								
242 Social Services Fund								
478106 Purchasing Alloc Cost	8,633	4,530	4,179	4,179	4,864	4,864	685	16.39
478107 Courier Alloc Cost	1,649	2,381	3,523	3,523	2,559	2,559	(964)	(27.36)
478111 Personnel Admin Alloc Cost	69,292	60,606	73,256	73,256	72,475	72,475	(781)	(1.07)
478112 County Admin Alloc Cost	23,132	24,024	27,174	27,174	24,428	24,428	(2,746)	(10.11)
478117 Mailroom Overhead Allocation	6,805	8,309	13,937	13,937	8,480	8,480	(5,457)	(39.15)
478201 Electric Utility Alloc	15,610	13,152	13,780	13,780	12,831	12,831	(949)	(6.89)
478202 Natural Gas Utility Alloc	1,688	519	577	577	1,228	1,228	651	112.82
478203 Water Utility Alloc	4,325	4,175	5,273	5,273	4,449	4,449	(824)	(15.63)
478204 Trash Removal Alloc	1,413	1,582	1,703	1,703	1,640	1,640	(63)	(3.70)
485300 Equipment	0	0	0	0	5,000	5,000	5,000	0.00
485505 Vehicles	0	5,411	0	0	0	0	0	0.00
499001 Contingency	0	0	756,380	0	644,098	644,098	(112,282)	(14.84)
Total Expense	**3,399,746**	**3,301,249**	**4,444,622**	**3,726,752**	**5,071,862**	**5,071,862**	**627,240**	**14.11**
Total Social Services Fund	696,512	804,372	0	716,380	0	0	0	0.00
Total Community Action Agency Administration	696,512	804,372	0	716,380	0	0	0	0.00

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Health, Housing and Human Services	2015-16 Actual	2016-17 Actual	2017-18 Amended Budget	2017-18 Projected Year End	2018-19 Requested Budget	2018-19 Proposed Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
4342 Community Action Agency Contracts								
242 Social Services Fund								
302001 Fund Bal at End of Prior Year	0	0	0	0	0	0	0	0.00
331067 Dept of Health & Human Svcs	0	0	3,237	3,237	12,450	12,450	9,213	284.62
331200 Federal Operating Grants	1,372	1,255	0	0	0	0	0	0.00
332165 Housing & Community Svcs Dept	0	0	659,992	659,992	954,216	954,216	294,224	44.58
332200 State Operating Grants	162,956	622,319	0	0	0	0	0	0.00
390100 I/F Transfer From General Fund	15,000	15,000	15,000	15,000	15,000	15,000	0	0.00
Total Revenue	**179,328**	**638,573**	**678,229**	**678,229**	**981,666**	**981,666**	**303,437**	**44.74**
421100 General Office Supplies	0	0	0	0	0	0	0	0.00
431900 Contracted Services	177,956	614,306	678,229	678,229	972,966	972,966	294,737	43.46
431918 Internal County Contracted Svc	728	702	0	0	0	0	0	0.00
437200 Equipment Repair & Maint	0	0	0	0	0	0	0	0.00
452100 Client Support Services	0	24,161	0	0	0	0	0	0.00
465001 Payments to Subrecipients - Federal	1,073	0	0	0	0	0	0	0.00
465002 Payments to Local Governments	0	1,645	0	0	8,700	8,700	8,700	0.00
Total Expense	**179,757**	**640,813**	**678,229**	**678,229**	**981,666**	**981,666**	**303,437**	**44.74**
Total Social Services Fund	(429)	(2,240)	0	0	0	0	0	0.00
Total Community Action Agency Contracts	(429)	(2,240)	0	0	0	0	0	0.00

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Health, Housing and Human Services	2015-16 Actual	2016-17 Actual	2017-18 Amended Budget	2017-18 Projected Year End	2018-19 Requested Budget	2018-19 Proposed Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
4343 Community Action Agency Basic Services								
242 Social Services Fund								
301002 Prior Year Revenue - State	0	0	0	0	0	0	0	0.00
302001 Fund Bal at End of Prior Year	300	0	1,435	1,435	0	0	(1,435)	(100.00)
331060 Dept of Housing & Urban Devel	0	0	179,683	179,683	179,683	179,683	0	0.00
331067 Dept of Health & Human Svcs	0	0	1,013,013	1,013,013	1,013,071	1,013,071	58	0.01
331099 Homeland Security	0	0	62,000	61,696	62,000	62,000	0	0.00
331200 Federal Operating Grants	1,380,152	1,130,332	0	0	0	0	0	0.00
332165 Housing & Community Svcs Dept	0	0	2,983,914	2,983,914	2,970,239	2,970,239	(13,675)	(0.46)
332200 State Operating Grants	1,842,680	2,169,099	0	0	0	0	0	0.00
333001 Local Gov't & Other Agencies	6,647	13,272	0	0	0	0	0	0.00
341839 Revenue from Housing Authortiy	20,526	19,673	1,374	1,374	0	0	(1,374)	(100.00)
341880 Other Internal County Services	22,292	12,067	24,477	24,477	18,278	18,278	(6,199)	(25.33)
360001 Miscellaneous Revenue	0	55	0	0	0	0	0	0.00
390100 I/F Transfer From General Fund	77,502	87,385	75,940	75,940	66,386	66,386	(9,554)	(12.58)
Total Revenue	**3,350,098**	**3,431,883**	**4,341,836**	**4,341,532**	**4,309,657**	**4,309,657**	**(32,179)**	**(0.74)**
422400 Food	4,947	2,162	1,828	1,828	1,828	1,828	0	0.00
431000 Professional Services	2,014	0	0	0	0	0	0	0.00
431900 Contracted Services	5,292	135	31,000	61,696	31,000	31,000	0	0.00
433100 Travel and Per Diem (no mileage)	0	15	0	0	0	0	0	0.00
433110 Mileage Reimbursement	60	574	0	0	0	0	0	0.00
434100 Printing & Duplicating Services	210	0	0	0	0	0	0	0.00
438168 Rental Assistance	116,027	106,425	287,640	287,640	316,178	316,178	28,538	9.92
439025 Lease Expense	807	807	0	0	0	0	0	0.00
450001 Program Expense	40,877	64,746	59,242	59,242	29,409	29,409	(29,833)	(50.36)
452000 Program Support	0	0	10,271	10,271	0	0	(10,271)	(100.00)
452100 Client Support Services	5,743	9,969	18,856	18,856	33,589	33,589	14,733	78.13
452140 Client Expenses	3,105,263	3,120,448	3,806,671	3,806,671	3,806,729	3,806,729	58	0.00
452200 EmergencySupport Services	49,351	49,973	95,328	95,328	59,924	59,924	(35,404)	(37.14)
454000 Program Materials & Supplies	796	0	0	0	0	0	0	0.00

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Health, Housing and Human Services	2015-16 Actual	2016-17 Actual	2017-18 Amended Budget	2017-18 Projected Year End	2018-19 Requested Budget	2018-19 Proposed Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
4343 Community Action Agency Basic Services								
242 Social Services Fund								
465001 Payments to Subrecipients - Federal	18,503	61,979	31,000	0	31,000	31,000	0	0.00
Total Expense	3,349,891	3,417,233	4,341,836	4,341,532	4,309,657	4,309,657	(32,179)	(0.74)
Total Social Services Fund	207	14,651	0	0	0	0	0	0.00
Total Community Action Agency Basic Services	207	14,651	0	0	0	0	0	0.00

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Health, Housing and Human Services	2015-16 Actual	2016-17 Actual	2017-18 Amended Budget	2017-18 Projected Year End	2018-19 Requested Budget	2018-19 Proposed Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
4344 Community Action Agency Info and Assistance								
242 Social Services Fund								
301001 Prior Year Revenue - Federal	0	(784)	0	0	0	0	0	0.00
302001 Fund Bal at End of Prior Year	196,769	0	381,077	381,077	150,000	150,000	(231,077)	(60.64)
302005 Assigned Fund Bal at End of Prior Yr	0	295,614	0	0	0	0	0	0.00
331005 Federal In-Kind Revenue	0	61,869	46,661	46,661	77,290	77,290	30,629	65.64
331060 Dept of Housing & Urban Devel	0	0	351,197	351,197	351,197	351,197	0	0.00
331067 Dept of Health & Human Svcs	0	0	854,989	853,799	940,791	940,791	85,802	10.04
331200 Federal Operating Grants	693,491	791,378	0	0	0	0	0	0.00
332163 OR Dept of Human Services	0	0	0	0	106,236	106,236	106,236	0.00
332165 Housing & Community Svcs Dept	0	0	736,452	735,761	821,535	821,535	85,083	11.55
332200 State Operating Grants	598,778	827,986	168,002	168,002	99,142	99,142	(68,860)	(40.99)
332244 State Veterans' Office	172,197	183,375	268,597	268,597	268,597	268,597	0	0.00
332415 Medicaid Revenue - State	0	0	0	0	78,500	78,500	78,500	0.00
333001 Local Gov't & Other Agencies	121,115	38,977	85,224	85,224	103,133	103,133	17,909	21.01
333204 Contract with Housing Authority	0	0	0	0	0	0	0	0.00
334200 State Matching	4,592	0	14,550	14,550	0	0	(14,550)	(100.00)
341839 Revenue from Housing Authortiy	39,335	39,651	75,460	75,460	59,879	59,879	(15,581)	(20.65)
341880 Other Internal County Services	190,097	383,627	826,579	826,579	815,915	815,915	(10,664)	(1.29)
390100 I/F Transfer From General Fund	752,034	716,619	743,262	743,262	781,201	781,201	37,939	5.10
390240 I/F Transfer From Human Svcs Admir	0	0	52,922	52,922	0	0	(52,922)	(100.00)
Total Revenue	**2,768,408**	**3,338,313**	**4,604,972**	**4,603,091**	**4,653,416**	**4,653,416**	**48,444**	**1.05**
411100 Regular Full Time Employees	1,057,364	1,136,254	1,356,527	1,356,527	1,680,016	1,680,016	323,489	23.85
412100 Regular Part Time	56,677	108,142	83,256	83,256	0	0	(83,256)	(100.00)
413000 Temporary Workers	280,662	230,008	519,361	519,361	443,998	443,998	(75,363)	(14.51)
414030 Overtime	1,649	2,378	0	0	0	0	0	0.00
414040 Holiday Pay	40	144	0	0	0	0	0	0.00
414050 Vacation Sell-Back	4,053	975	0	0	0	0	0	0.00
415000 Fringe Benefits	780,667	872,852	1,159,495	1,159,495	1,263,330	1,263,330	103,835	8.96
415020 Worker Compensation	0	506	671	671	578	578	(93)	(13.86)
421100 General Office Supplies	1,117	767	3,000	3,000	4,250	4,250	1,250	41.67
421110 Postage	1,175	9,204	1,250	1,250	1,250	1,250	0	0.00
421210 Computer Non-Capital	4,792	29,321	13,593	13,593	15,593	15,593	2,000	14.71
421300 Copier Supplies	0	0	500	500	0	0	(500)	(100.00)
422400 Food	1,054	1,173	0	0	0	0	0	0.00
424610 Fuel & Vehicle Rental	2,573	5,750	2,400	2,400	1,500	1,500	(900)	(37.50)

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4344 Community Action Agency Info and Assistance								
242 Social Services Fund								
431000 Professional Services	354	1,549	3,000	3,000	3,250	3,250	250	8.33
431100 Accounting & Auditing Service	0	0	0	0	0	0	0	0.00
431420 Legal Fees	614	471	3,000	3,000	5,000	5,000	2,000	66.67
431510 Pre-Employment Tests	111	62	0	0	500	500	500	0.00
431900 Contracted Services	5,331	17,770	10,770	10,770	10,770	10,770	0	0.00
432100 Telephone	6,524	7,235	9,000	9,000	11,000	11,000	2,000	22.22
432400 Advertising	2,500	0	1,000	1,000	1,000	1,000	0	0.00
433100 Travel and Per Diem (no mileage)	15,611	3,150	15,180	14,489	12,600	12,600	(2,580)	(17.00)
433110 Mileage Reimbursement	12,617	12,298	18,200	18,200	21,500	21,500	3,300	18.13
434100 Printing & Duplicating Services	4,842	7,003	9,700	10,200	14,200	14,200	4,500	46.39
435180 Casualty Insurance	0	1,388	941	941	541	541	(400)	(42.51)
437260 Office Furn & Equip Non-Capital	1,391	0	2,000	2,000	1,000	1,000	(1,000)	(50.00)
438110 Office Rental	0	1,914	6,978	6,978	1,887	1,887	(5,091)	(72.96)
438168 Rental Assistance	28,155	269,741	706,112	704,593	759,882	759,882	53,770	7.61
438220 Copier Rental	2,965	2,358	2,737	2,737	2,737	2,737	0	0.00
439100 Dues & Memberships	315	397	400	400	400	400	0	0.00
439200 Training & Staff Development	5,264	540	5,550	5,050	7,990	7,990	2,440	43.96
439400 Publications & Subscriptions	245	177	500	500	500	500	0	0.00
450001 Program Expense	26,726	14,390	277,049	234,796	32,953	32,953	(244,096)	(88.11)
452060 Stipends	11,060	4,043	11,000	11,000	7,000	7,000	(4,000)	(36.36)
452100 Client Support Services	14,863	59,532	97,301	87,301	146,020	146,020	48,719	50.07
452200 EmergencySupport Services	538	10,348	14,474	14,474	29,577	29,577	15,103	104.35
452339 Grant Match	0	61,869	46,661	46,661	77,290	77,290	30,629	65.64
452354 Respite Care	22,894	27,545	11,000	11,000	7,000	7,000	(4,000)	(36.36)
454000 Program Materials & Supplies	0	59	0	0	0	0	0	0.00
465001 Payments to Subrecipients - Federal	73,086	62,316	62,316	62,316	62,316	62,316	0	0.00
477000 H3S Indirect Costs	663	0	0	0	0	0	0	0.00
477200 Division Indirect Costs	52,275	85,489	46,929	39,929	16,548	16,548	(30,381)	(64.74)
478101 Finance Alloc Cost	0	1,724	3,069	3,069	2,412	2,412	(657)	(21.41)
478102 Tech Svc Alloc Cost	0	3,082	3,900	3,900	3,133	3,133	(767)	(19.67)
478103 Building Maint Alloc Cost	0	1,607	2,492	2,492	1,592	1,592	(900)	(36.12)
478104 PGA Alloc Cost	0	420	616	616	198	198	(418)	(67.86)
478105 Records Mgt Alloc Cost	0	137	36	36	81	81	45	125.00
478106 Purchasing Alloc Cost	0	61	75	75	74	74	(1)	(1.33)
478107 Courier Alloc Cost	0	32	64	64	39	39	(25)	(39.06)

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4344 Community Action Agency Info and Assistance								
242 Social Services Fund								
478111 Personnel Admin Alloc Cost	0	815	1,323	1,323	1,103	1,103	(220)	(16.63)
478112 County Admin Alloc Cost	0	323	491	491	372	372	(119)	(24.24)
478117 Mailroom Overhead Allocation	0	112	252	252	129	129	(123)	(48.81)
478201 Electric Utility Alloc	0	177	249	249	195	195	(54)	(21.69)
478202 Natural Gas Utility Alloc	0	7	10	10	19	19	9	90.00
478203 Water Utility Alloc	0	61	95	95	68	68	(27)	(28.42)
478204 Trash Removal Alloc	0	21	31	31	25	25	(6)	(19.35)
485505 Vehicles	0	17,889	0	0	0	0	0	0.00
499001 Contingency	0	0	90,418	0	0	0	(90,418)	(100.00)
Total Expense	**2,480,770**	**3,075,580**	**4,604,972**	**4,453,091**	**4,653,416**	**4,653,416**	**48,444**	**1.05**
Total Social Services Fund	287,638	262,733	0	150,000	0	0	0	0.00
Total Community Action Agency Info and Assistanc	287,638	262,733	0	150,000	0	0	0	0.00

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Health, Housing and Human Services	2015-16 Actual	2016-17 Actual	2017-18 Amended Budget	2017-18 Projected Year End	2018-19 Requested Budget	2018-19 Proposed Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
4345 Community Action Agency Volunteer Pgm Activi								
242 Social Services Fund								
301001 Prior Year Revenue - Federal	0	3,163	0	0	0	0	0	0.00
301002 Prior Year Revenue - State	0	239	0	0	0	0	0	0.00
301003 Prior Year Revenue - Other	0	0	0	5,813	0	0	0	0.00
302001 Fund Bal at End of Prior Year	67,694	0	235,140	295,338	244,543	244,543	9,403	4.00
302005 Assigned Fund Bal at End of Prior Yr	0	123,521	0	0	0	0	0	0.00
331005 Federal In-Kind Revenue	6,238	22,040	15,243	15,243	21,793	21,793	6,550	42.97
331061 Dept of Transportation	0	0	10,850	10,850	10,850	10,850	0	0.00
331067 Dept of Health & Human Svcs	0	0	251,651	254,901	271,088	271,088	19,437	7.72
331068 Corp for National & Comm Svc	0	0	222,448	222,448	227,990	227,990	5,542	2.49
331200 Federal Operating Grants	420,152	585,829	10,000	10,000	0	0	(10,000)	(100.00)
332104 ODOT State Grants	0	0	373,150	349,248	307,908	307,908	(65,242)	(17.48)
332163 OR Dept of Human Services	0	0	19,485	127,485	19,250	19,250	(235)	(1.21)
332200 State Operating Grants	199,061	182,391	108,000	0	189,200	189,200	81,200	75.19
333001 Local Gov't & Other Agencies	1,200	75,000	105,783	102,533	92,783	92,783	(13,000)	(12.29)
333040 Volunteer Transportation	103,253	110,935	0	0	0	0	0	0.00
334001 Matching Funds	13,151	8,374	16,350	16,350	16,800	16,800	450	2.75
334100 Federal Matching	0	0	15,000	15,000	18,000	18,000	3,000	20.00
341880 Other Internal County Services	56,804	62,466	69,000	69,000	63,500	63,500	(5,500)	(7.97)
341881 Other Internal County Grants	10,303	0	0	0	0	0	0	0.00
360001 Miscellaneous Revenue	1,351	0	0	0	0	0	0	0.00
360600 Program Income	1,720	0	0	0	0	0	0	0.00
367000 Contributions & Donations	12,303	10,644	15,000	15,000	15,000	15,000	0	0.00
390100 I/F Transfer From General Fund	86,707	138,054	107,394	107,394	118,396	118,396	11,002	10.24
Total Revenue	**979,937**	**1,322,655**	**1,574,494**	**1,616,603**	**1,617,101**	**1,617,101**	**42,607**	**2.71**
411100 Regular Full Time Employees	238,613	340,884	335,454	335,454	364,940	364,940	29,486	8.79
412100 Regular Part Time	95,034	61,541	93,857	96,379	99,684	99,684	5,827	6.21
413000 Temporary Workers	79,470	51,548	203,572	181,645	206,283	206,283	2,711	1.33
414030 Overtime	775	362	0	2,039	0	0	0	0.00
414050 Vacation Sell-Back	1,833	1,908	0	0	0	0	0	0.00
415000 Fringe Benefits	217,536	248,988	398,421	405,535	347,138	347,138	(51,283)	(12.87)
415020 Worker Compensation	0	0	0	0	438	438	438	0.00
421100 General Office Supplies	1,013	4,383	2,020	2,137	6,670	6,670	4,650	230.20
421200 Computer Supplies	0	0	0	479	2,500	2,500	2,500	0.00
421210 Computer Non-Capital	2,885	5,757	5,750	5,154	5,750	5,750	0	0.00

Clackamas County, OR.
Revenue and Expense Report

Health, Housing and Human Services	2015-16 Actual	2016-17 Actual	2017-18 Amended Budget	2017-18 Projected Year End	2018-19 Requested Budget	2018-19 Proposed 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	6,992	7,537	9,280	9,280	7,000	7,000	(2,280)	(24.57)
422720 Uniforms/Clothing Expense	0	0	1,000	1,000	0	0	(1,000)	(100.00)
424600 Motor Vehicle Materials & Supplies	0	6,960	2,490	2,490	2,490	2,490	0	0.00
424610 Fuel & Vehicle Rental	0	218	9,217	9,217	4,904	4,904	(4,313)	(46.79)
431000 Professional Services	214	240	0	0	0	0	0	0.00
431420 Legal Fees	(62)	50	150	150	1,500	1,500	1,350	900.00
431510 Pre-Employment Tests	0	74	0	0	250	250	250	0.00
431900 Contracted Services	0	0	8,190	8,190	8,190	8,190	0	0.00
432100 Telephone	1,892	1,848	1,600	1,600	895	895	(705)	(44.06)
432400 Advertising	0	369	0	0	0	0	0	0.00
433100 Travel and Per Diem (no mileage)	5,530	11,212	7,550	7,550	1,950	1,950	(5,600)	(74.17)
433110 Mileage Reimbursement	3,017	4,024	9,400	8,400	9,400	9,400	0	0.00
433400 Volunteer Travel & Mileage	111,159	100,802	204,546	144,608	240,097	240,097	35,551	17.38
434100 Printing & Duplicating Services	2,485	2,701	280	280	880	880	600	214.29
435100 Insurance	884	484	919	919	1,250	1,250	331	36.02
435180 Casualty Insurance	0	0	0	0	410	410	410	0.00
438110 Office Rental	0	0	11,320	11,320	1,430	1,430	(9,890)	(87.37)
438220 Copier Rental	0	3,306	0	0	0	0	0	0.00
439100 Dues & Memberships	0	75	0	0	0	0	0	0.00
439200 Training & Staff Development	2,012	5,361	8,000	8,000	3,000	3,000	(5,000)	(62.50)
450001 Program Expense	1,166	1,961	96,040	17,370	159,731	159,731	63,691	66.32
450005 Miscellaneous Program Expense	250	172	926	926	376	376	(550)	(59.40)
452060 Stipends	63,304	59,325	87,268	58,559	55,340	55,340	(31,928)	(36.59)
452339 Grant Match	6,789	27,927	55,403	31,538	54,168	54,168	(1,235)	(2.23)
452340 Volunteer In Kind Match	6,238	689	2,500	2,500	2,425	2,425	(75)	(3.00)
454000 Program Materials & Supplies	5,048	6,179	7,060	7,060	7,723	7,723	663	9.39
454016 Volunteer Expenses	15	600	600	600	600	600	0	0.00
477200 Division Indirect Costs	0	908	11,681	11,681	12,540	12,540	859	7.35
478101 Finance Alloc Cost	0	0	0	0	1,827	1,827	1,827	0.00
478102 Tech Svc Alloc Cost	0	0	0	0	2,373	2,373	2,373	0.00
478103 Building Maint Alloc Cost	0	0	0	0	1,206	1,206	1,206	0.00
478104 PGA Alloc Cost	0	0	0	0	150	150	150	0.00
478105 Records Mgt Alloc Cost	0	0	0	0	61	61	61	0.00
478106 Purchasing Alloc Cost	0	0	0	0	56	56	56	0.00
478107 Courier Alloc Cost	0	0	0	0	29	29	29	0.00

Clackamas County, OR.
Revenue and Expense Report

Health, Housing and Human Services	2015-16 Actual	2016-17 Actual	2017-18 Amended Budget	2017-18 Projected Year End	2018-19 Requested Budget	2018-19 Proposed 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	0	0	836	836	836	0.00
478112 County Admin Alloc Cost	0	0	0	0	282	282	282	0.00
478117 Mailroom Overhead Allocation	0	0	0	0	98	98	98	0.00
478201 Electric Utility Alloc	0	0	0	0	147	147	147	0.00
478202 Natural Gas Utility Alloc	0	0	0	0	14	14	14	0.00
478203 Water Utility Alloc	0	0	0	0	51	51	51	0.00
478204 Trash Removal Alloc	0	0	0	0	19	19	19	0.00
Total Expense	**854,092**	**958,393**	**1,574,494**	**1,372,060**	**1,617,101**	**1,617,101**	**42,607**	**2.71**
Total Social Services Fund	125,845	364,262	0	244,543	0	0	0	0.00
Total Community Action Agency Volunteer Pgm Act	125,845	364,262	0	244,543	0	0	0	0.00

Clackamas County, OR.
Revenue and Expense Report

Health, Housing and Human Services	2015-16 Actual	2016-17 Actual	2017-18 Amended Budget	2017-18 Projected Year End	2018-19 Requested Budget	2018-19 Proposed 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	0	0	4,061	0	0	0	0.00
302001 Fund Bal at End of Prior Year	0	0	0	0	0	0	0	0.00
302005 Assigned Fund Bal at End of Prior Yr	0	3,149	0	0	0	0	0	0.00
331060 Dept of Housing & Urban Devel	0	0	0	238,428	257,601	257,601	257,601	0.00
331200 Federal Operating Grants	335,996	389,642	205,258	0	0	0	(205,258)	(100.00)
331212 Comm Dev Emergency Shelter	13,597	14,538	0	0	0	0	0	0.00
331213 Home Program	0	13,306	0	0	0	0	0	0.00
331216 HOME Program - Admin	48,107	75,002	54,000	54,000	59,000	59,000	5,000	9.26
334301 Local Match - Late	18,284	30,905	0	0	0	0	0	0.00
341839 Revenue from Housing Authortiy	32,883	117,689	60,000	80,000	80,000	80,000	20,000	33.33
341880 Other Internal County Services	842	0	0	0	0	0	0	0.00
341885 Fees For Service To Other Agency	98,186	245	50,000	25,000	25,000	25,000	(25,000)	(50.00)
386000 Loan Proceeds	96,148	182,906	75,000	60,000	60,000	60,000	(15,000)	(20.00)
386090 Loan-Principal	0	6,737	0	2,381	0	0	0	0.00
390100 I/F Transfer From General Fund	49,029	0	49,640	49,640	77,905	77,905	28,265	56.94
Total Revenue	**693,072**	**834,119**	**493,898**	**513,510**	**559,506**	**559,506**	**65,608**	**13.28**
411100 Regular Full Time Employees	371,478	393,418	237,499	237,500	239,399	239,399	1,900	0.80
412100 Regular Part Time	26,594	25,694	0	0	0	0	0	0.00
413000 Temporary Workers	4,032	0	0	0	0	0	0	0.00
414030 Overtime	260	0	0	0	0	0	0	0.00
414050 Vacation Sell-Back	1,431	1,490	2,000	2,000	4,000	4,000	2,000	100.00
415000 Fringe Benefits	226,950	240,804	141,046	141,045	138,978	138,978	(2,068)	(1.47)
415020 Worker Compensation	1,207	1,872	121	121	133	133	12	9.92
421100 General Office Supplies	1,908	1,675	3,500	3,500	3,500	3,500	0	0.00
421110 Postage	605	576	1,000	500	1,000	1,000	0	0.00
421200 Computer Supplies	0	0	1,000	500	1,000	1,000	0	0.00
421210 Computer Non-Capital	12,291	11,869	3,000	5,000	3,000	3,000	0	0.00
421300 Copier Supplies	1,995	1,516	1,000	1,000	1,000	1,000	0	0.00
422400 Food	85	9	150	100	150	150	0	0.00
424100 Building Maintenance	107	0	0	0	0	0	0	0.00
424120 Office Building Maintenance Supplies	0	0	0	0	0	0	0	0.00
424610 Fuel & Vehicle Rental	84	0	0	0	0	0	0	0.00
425100 Small Tools & Minor Equipment	0	0	0	62	0	0	0	0.00
425300 (Inactive) Minor Computer Equipmen	0	0	0	0	0	0	0	0.00

Clackamas County, OR.
Revenue and Expense Report

Health, Housing and Human Services	2015-16 Actual	2016-17 Actual	2017-18 Amended Budget	2017-18 Projected Year End	2018-19 Requested Budget	2018-19 Proposed Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
6310 Community Development Administration								
244 Community Development Fund								
431000 Professional Services	250	0	0	0	0	0	0	0.00
431420 Legal Fees	2,232	2,918	2,500	2,500	2,500	2,500	0	0.00
431750 Interpreter Services	519	159	0	0	0	0	0	0.00
431918 Internal County Contracted Svc	6,102	102	0	0	0	0	0	0.00
431919 Internal County Services	2,016	3,124	5,000	4,000	5,000	5,000	0	0.00
432100 Telephone	6,036	6,972	3,800	3,800	3,800	3,800	0	0.00
432400 Advertising	1,775	2,706	1,000	1,000	1,000	1,000	0	0.00
433100 Travel and Per Diem (no mileage)	11,580	9,261	11,000	11,000	11,000	11,000	0	0.00
433110 Mileage Reimbursement	1,013	1,867	1,200	1,200	1,200	1,200	0	0.00
434100 Printing & Duplicating Services	110	272	300	300	300	300	0	0.00
435180 Casualty Insurance	10,386	8,490	1,783	1,783	1,287	1,287	(496)	(27.82)
437100 Building Repairs & Maintenance	0	0	0	1,000	1,000	1,000	1,000	0.00
437200 Equipment Repair & Maint	0	0	1,000	500	500	500	(500)	(50.00)
437230 Computer Equip Repair & Maint	0	0	500	0	0	0	(500)	(100.00)
437260 Office Furn & Equip Non-Capital	0	0	1,000	1,000	1,000	1,000	0	0.00
438110 Office Rental	17,969	19,413	8,279	8,279	8,123	8,123	(156)	(1.88)
438220 Copier Rental	4,500	4,929	3,000	2,500	3,000	3,000	0	0.00
439100 Dues & Memberships	4,800	2,600	4,800	4,800	4,800	4,800	0	0.00
439200 Training & Staff Development	2,195	1,560	3,500	3,500	3,500	3,500	0	0.00
439400 Publications & Subscriptions	599	1,022	1,000	1,000	1,000	1,000	0	0.00
439910 Loan Setup Costs	0	0	0	100	0	0	0	0.00
439950 Miscellaneous Costs	0	12,313	0	0	27,657	27,657	27,657	0.00
465001 Payments to Subrecipients - Federal	0	0	0	20,000	0	0	0	0.00
477000 H3S Indirect Costs	8,858	9,505	4,204	4,204	4,600	4,600	396	9.42
478101 Finance Alloc Cost	37,610	35,382	24,893	24,893	64,166	64,166	39,273	157.77
478102 Tech Svc Alloc Cost	15,633	16,443	7,382	7,382	6,970	6,970	(412)	(5.58)
478103 Building Maint Alloc Cost	15,804	18,523	8,097	8,097	7,085	7,085	(1,012)	(12.50)
478104 PGA Alloc Cost	2,708	3,573	1,508	1,508	592	592	(916)	(60.74)
478105 Records Mgt Alloc Cost	14	388	327	327	24	24	(303)	(92.66)
478106 Purchasing Alloc Cost	1,529	2,158	747	747	787	787	40	5.35
478107 Courier Alloc Cost	1,146	1,211	790	790	619	619	(171)	(21.65)
478111 Personnel Admin Alloc Cost	6,160	6,924	3,237	3,237	3,293	3,293	56	1.73
478112 County Admin Alloc Cost	2,056	2,745	1,201	1,201	1,110	1,110	(91)	(7.58)
478117 Mailroom Overhead Allocation	233	302	240	240	113	113	(127)	(52.92)
478201 Electric Utility Alloc	1,980	1,984	836	836	840	840	4	0.48

Clackamas County, OR.
Revenue and Expense Report

Health, Housing and Human Services	2015-16 Actual	2016-17 Actual	2017-18 Amended Budget	2017-18 Projected Year End	2018-19 Requested Budget	2018-19 Proposed Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
6310 Community Development Administration								
244 Community Development Fund								
478202 Natural Gas Utility Alloc	258	79	35	35	80	80	45	128.57
478203 Water Utility Alloc	663	686	320	320	292	292	(28)	(8.75)
478204 Trash Removal Alloc	217	238	103	103	108	108	5	4.85
Total Expense	**815,976**	**856,773**	**493,898**	**513,510**	**559,506**	**559,506**	**65,608**	**13.28**
Total Community Development Fund	(122,904)	(22,655)	0	0	0	0	0	0.00
Total Community Development Administration	(122,904)	(22,655)	0	0	0	0	0	0.00

Clackamas County, OR.
Revenue and Expense Report

Health, Housing and Human Services	2015-16 Actual	2016-17 Actual	2017-18 Amended Budget	2017-18 Projected Year End	2018-19 Requested Budget	2018-19 Proposed 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	35,000	20,599	0	823,445	0	0	0	0.00
302001 Fund Bal at End of Prior Year	0	0	0	0	0	0	0	0.00
331060 Dept of Housing & Urban Devel	0	0	0	310,000	500,000	500,000	500,000	0.00
331200 Federal Operating Grants	697,934	493,632	320,000	0	0	0	(320,000)	(100.00)
331213 Home Program	14,000	79,764	1,200,000	698,496	669,291	669,291	(530,709)	(44.23)
331216 HOME Program - Admin	9,259	0	20,000	20,000	20,000	20,000	0	0.00
331218 HOME Program Construction	634	0	0	0	0	0	0	0.00
331231 Comm Housing Develop Org - Opera	19,500	0	30,000	26,000	26,000	26,000	(4,000)	(13.33)
331232 Comm Housing Develop Org - Const	6,500	575,447	560,000	450,000	500,000	500,000	(60,000)	(10.71)
341842 Revenue from Development Agency	163,832	91,618	100,000	75,000	80,000	80,000	(20,000)	(20.00)
386000 Loan Proceeds	132,244	116,101	300,000	240,000	240,000	240,000	(60,000)	(20.00)
386001 CD Loan Interest	62,424	67,844	50,000	45,000	50,000	50,000	0	0.00
386002 CD Loan Penalities	584	814	0	100	0	0	0	0.00
386090 Loan-Principal	442,987	30,586	100,000	50,000	100,000	100,000	0	0.00
386091 Loan-Interest	40,478	(0)	25,000	10,000	25,000	25,000	0	0.00
386093 Home Loan Recaptured Funds	64,832	0	0	0	0	0	0	0.00
Total Revenue	**1,690,207**	**1,476,405**	**2,705,000**	**2,748,041**	**2,210,291**	**2,210,291**	**(494,709)**	**(18.29)**
411100 Regular Full Time Employees	155,960	165,177	252,885	252,885	276,623	276,623	23,738	9.39
414050 Vacation Sell-Back	0	0	2,000	2,000	2,000	2,000	0	0.00
415000 Fringe Benefits	89,417	94,109	149,148	149,148	162,084	162,084	12,936	8.67
415020 Worker Compensation	633	978	207	207	243	243	36	17.39
421100 General Office Supplies	0	536	2,500	2,500	2,500	2,500	0	0.00
421110 Postage	605	576	1,500	1,000	1,500	1,500	0	0.00
421200 Computer Supplies	0	0	2,500	2,500	2,500	2,500	0	0.00
421210 Computer Non-Capital	1,040	890	2,000	3,500	3,500	3,500	1,500	75.00
424610 Fuel & Vehicle Rental	4,645	4,307	6,500	6,000	6,500	6,500	0	0.00
431420 Legal Fees	620	657	2,500	2,500	2,500	2,500	0	0.00
431750 Interpreter Services	27	0	0	0	0	0	0	0.00
431900 Contracted Services	0	0	0	1,000	0	0	0	0.00
432100 Telephone	3,199	3,418	2,500	2,500	2,500	2,500	0	0.00
432400 Advertising	829	0	1,500	1,500	1,500	1,500	0	0.00
433100 Travel and Per Diem (no mileage)	0	0	1,000	1,000	1,000	1,000	0	0.00
433110 Mileage Reimbursement	0	0	1,000	1,000	1,000	1,000	0	0.00
434100 Printing & Duplicating Services	0	202	1,000	1,000	1,000	1,000	0	0.00

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6311 Community Development Housing								
244 Community Development Fund								
435180 Casualty Insurance	5,450	4,435	3,047	3,047	2,351	2,351	(696)	(22.84)
437901 Vehicle Repairs & Maintenance	14	0	0	0	0	0	0	0.00
438110 Office Rental	9,429	10,141	14,143	14,143	14,834	14,834	691	4.89
438220 Copier Rental	0	0	1,000	1,000	1,000	1,000	0	0.00
439100 Dues & Memberships	0	40	0	0	0	0	0	0.00
439200 Training & Staff Development	600	0	2,000	2,000	2,000	2,000	0	0.00
439910 Loan Setup Costs	4,346	4,412	5,000	4,500	5,000	5,000	0	0.00
441105 Rehab Loans/Grants	509,469	278,253	400,000	400,000	350,000	350,000	(50,000)	(12.50)
441121 Sewer Hookup Loans/Grants	6,888	0	25,000	25,000	25,000	25,000	0	0.00
441140 First Time Homebuyer	23,539	8,489	40,000	40,000	40,000	40,000	0	0.00
441142 Home Program	435,799	234,359	908,959	1,000,000	474,000	474,000	(434,959)	(47.85)
441144 CHDO Operations	26,000	0	30,000	26,000	30,000	30,000	0	0.00
441146 CHDO Construction Loans	0	329,842	525,000	500,000	500,000	500,000	(25,000)	(4.76)
441150 NCRA Rehab	128,510	60,382	130,000	130,000	130,000	130,000	0	0.00
465001 Payments to Subrecipients - Federal	52,135	114,014	100,000	80,000	75,000	75,000	(25,000)	(25.00)
477000 H3S Indirect Costs	4,642	5,037	7,182	7,182	8,401	8,401	1,219	16.97
478101 Finance Alloc Cost	19,735	18,482	42,525	42,525	45,740	45,740	3,215	7.56
478102 Tech Svc Alloc Cost	8,203	8,589	12,611	12,611	12,729	12,729	118	0.94
478103 Building Maint Alloc Cost	8,293	9,676	13,833	13,833	12,938	12,938	(895)	(6.47)
478104 PGA Alloc Cost	1,421	1,867	2,576	2,576	1,080	1,080	(1,496)	(58.07)
478105 Records Mgt Alloc Cost	7	203	558	558	44	44	(514)	(92.11)
478106 Purchasing Alloc Cost	802	1,127	1,276	1,276	1,436	1,436	160	12.54
478107 Courier Alloc Cost	601	633	1,349	1,349	1,131	1,131	(218)	(16.16)
478111 Personnel Admin Alloc Cost	3,260	3,617	5,530	5,530	6,013	6,013	483	8.73
478112 County Admin Alloc Cost	1,088	1,433	2,051	2,051	2,027	2,027	(24)	(1.17)
478117 Mailroom Overhead Allocation	123	157	410	410	207	207	(203)	(49.51)
478201 Electric Utility Alloc	1,048	1,036	1,428	1,428	1,535	1,535	107	7.49
478202 Natural Gas Utility Alloc	137	41	60	60	147	147	87	145.00
478203 Water Utility Alloc	351	359	546	546	532	532	(14)	(2.56)

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6311 Community Development Housing								
244 Community Development Fund								
478204 Trash Removal Alloc	115	125	176	176	196	196	20	11.36
Total Expense	**1,508,981**	**1,367,598**	**2,705,000**	**2,748,041**	**2,210,291**	**2,210,291**	**(494,709)**	**(18.29)**
Total Community Development Fund	181,227	108,807	0	0	0	0	0	0.00
Total Community Development Housing	181,227	108,807	0	0	0	0	0	0.00

Clackamas County, OR.
Revenue and Expense Report

Health, Housing and Human Services	2015-16 Actual	2016-17 Actual	2017-18 Amended Budget	2017-18 Projected Year End	2018-19 Requested Budget	2018-19 Proposed 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	0	42,245	0	0	0	0	0	0.00
302001 Fund Bal at End of Prior Year	0	0	644,914	0	0	0	(644,914)	(100.00)
302003 Restricted Fund Bal at End of Prior Y	483,439	483,439	0	483,439	483,439	483,439	483,439	0.00
302005 Assigned Fund Bal at End of Prior Yr	101,596	96,603	0	161,475	201,115	201,115	201,115	0.00
331060 Dept of Housing & Urban Devel	0	0	0	2,364,640	2,332,234	2,332,234	2,332,234	0.00
331200 Federal Operating Grants	941,226	1,471,683	2,341,195	0	0	0	(2,341,195)	(100.00)
331212 Comm Dev Emergency Shelter	166,651	165,535	170,000	190,000	190,000	190,000	20,000	11.76
331231 Comm Housing Develop Org - Opera	0	26,000	0	0	0	0	0	0.00
334001 Matching Funds	0	0	0	0	0	0	0	0.00
334300 Local Match	701,243	96,139	700,000	700,000	700,000	700,000	0	0.00
334301 Local Match - Late	10,362	0	0	0	0	0	0	0.00
341881 Other Internal County Grants	1,299	0	0	0	0	0	0	0.00
341885 Fees For Service To Other Agency	909	0	0	0	0	0	0	0.00
360600 Program Income	0	0	0	39,461	0	0	0	0.00
369000 Reimbursements	0	186	0	0	0	0	0	0.00
369900 Other Reimbursements	1,291	0	0	0	0	0	0	0.00
386000 Loan Proceeds	0	19,404	0	0	0	0	0	0.00
390100 I/F Transfer From General Fund	100,000	48,801	0	0	0	0	0	0.00
390240 I/F Transfer From Human Svcs Admir	0	100,000	0	0	0	0	0	0.00
Total Revenue	**2,508,015**	**2,550,035**	**3,856,109**	**3,939,015**	**3,906,788**	**3,906,788**	**50,679**	**1.31**
411100 Regular Full Time Employees	103,940	95,158	193,894	193,894	201,923	201,923	8,029	4.14
412100 Regular Part Time	0	0	27,990	27,990	31,705	31,705	3,715	13.27
414050 Vacation Sell-Back	0	0	2,000	2,000	2,000	2,000	0	0.00
415000 Fringe Benefits	64,327	58,680	134,918	134,918	139,848	139,848	4,930	3.65
415020 Worker Compensation	419	469	177	177	202	202	25	14.12
421100 General Office Supplies	651	833	2,000	2,000	2,000	2,000	0	0.00
421210 Computer Non-Capital	5,057	9,074	1,800	1,800	1,800	1,800	0	0.00
422400 Food	53	55	0	331	0	0	0	0.00
431000 Professional Services	0	0	181,724	75,000	110,000	110,000	(71,724)	(39.47)
431340 Engineering Consultant	0	0	130,000	110,000	110,000	110,000	(20,000)	(15.38)
431365 Labor - Grant Match	25,625	30,905	25,000	25,000	25,000	25,000	0	0.00
431420 Legal Fees	1,643	3,026	6,000	6,000	6,000	6,000	0	0.00
431900 Contracted Services	1,153,554	1,213,979	2,210,000	1,939,296	1,999,977	1,999,977	(210,023)	(9.50)
431918 Internal County Contracted Svc	277,821	285,261	290,000	100,000	150,000	150,000	(140,000)	(48.28)

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Revenue and Expense Report

Health, Housing and Human Services	2015-16 Actual	2016-17 Actual	2017-18 Amended Budget	2017-18 Projected Year End	2018-19 Requested Budget	2018-19 Proposed Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
6313 Community Development Projects								
244 Community Development Fund								
431919 Internal County Services	2,623	4,669	15,000	15,000	15,000	15,000	0	0.00
431921 Internal Cty Labor - Salary	0	0	40,000	10,000	30,000	30,000	(10,000)	(25.00)
432100 Telephone	2,184	1,654	2,000	2,000	2,000	2,000	0	0.00
432400 Advertising	1,666	1,178	1,800	1,800	1,800	1,800	0	0.00
433100 Travel and Per Diem (no mileage)	1,439	335	2,500	0	2,500	2,500	0	0.00
433110 Mileage Reimbursement	35	0	500	0	500	500	0	0.00
434100 Printing & Duplicating Services	0	0	500	0	500	500	0	0.00
435180 Casualty Insurance	3,605	2,129	2,601	2,601	1,959	1,959	(642)	(24.68)
437100 Building Repairs & Maintenance	0	0	0	7,000	0	0	0	0.00
438110 Office Rental	6,237	4,869	12,073	12,073	12,361	12,361	288	2.39
438220 Copier Rental	0	0	1,000	1,000	1,000	1,000	0	0.00
439100 Dues & Memberships	0	0	0	10,000	1,000	1,000	1,000	0.00
439200 Training & Staff Development	0	875	3,000	3,000	3,000	3,000	0	0.00
439910 Loan Setup Costs	0	900	1,000	1,000	1,000	1,000	0	0.00
439950 Miscellaneous Costs	0	500	0	0	0	0	0	0.00
441105 Rehab Loans/Grants	42,245	90,084	0	0	0	0	0	0.00
441144 CHDO Operations	0	26,000	0	0	0	0	0	0.00
450001 Program Expense	0	0	0	1,949	0	0	0	0.00
452100 Client Support Services	32,713	0	0	0	0	0	0	0.00
465001 Payments to Subrecipients - Federal	117,678	116,752	300,000	300,000	300,000	300,000	0	0.00
465002 Payments to Local Governments	0	0	90,000	90,000	90,000	90,000	0	0.00
477000 H3S Indirect Costs	2,994	2,436	6,131	6,131	7,001	7,001	870	14.19
478101 Finance Alloc Cost	13,055	8,874	36,302	36,302	39,930	39,930	3,628	9.99
478102 Tech Svc Alloc Cost	5,426	4,124	10,766	10,766	10,607	10,607	(159)	(1.48)
478103 Building Maint Alloc Cost	5,486	4,646	11,809	11,809	10,781	10,781	(1,028)	(8.71)
478104 PGA Alloc Cost	939	896	2,199	2,199	900	900	(1,299)	(59.07)
478105 Records Mgt Alloc Cost	5	97	476	476	36	36	(440)	(92.44)
478106 Purchasing Alloc Cost	530	541	1,089	1,089	1,197	1,197	108	9.92
478107 Courier Alloc Cost	398	304	1,152	1,152	942	942	(210)	(18.23)
478111 Personnel Admin Alloc Cost	2,209	1,737	4,720	4,720	5,011	5,011	291	6.17
478112 County Admin Alloc Cost	738	688	1,751	1,751	1,689	1,689	(62)	(3.54)
478117 Mailroom Overhead Allocation	84	76	350	350	172	172	(178)	(50.86)
478201 Electric Utility Alloc	710	498	1,219	1,219	1,279	1,279	60	4.92
478202 Natural Gas Utility Alloc	93	20	51	51	123	123	72	141.18
478203 Water Utility Alloc	237	172	466	466	443	443	(23)	(4.94)

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6313 Community Development Projects								
244 Community Development Fund								
478204 Trash Removal Alloc	78	60	151	151	163	163	12	7.95
482100 Leasehold Improvements	106,650	18,719	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
499001 Contingency	0	0	0	0	483,439	483,439	483,439	0.00
Total Expense	**1,983,147**	**1,991,273**	**3,856,109**	**3,254,461**	**3,906,788**	**3,906,788**	**50,679**	**1.31**
Total Community Development Fund	524,868	558,761	0	684,554	0	0	0	0.00
Total Community Development Projects	524,868	558,761	0	684,554	0	0	0	0.00

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Health, Housing and Human Services	2015-16 Actual	2016-17 Actual	2017-18 Amended Budget	2017-18 Projected Year End	2018-19 Requested Budget	2018-19 Proposed Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
1139 Youth Investment								
246 Children, Youth & Families Fund								
301001 Prior Year Revenue - Federal	241,280	51,774	0	21,397	0	0	0	0.00
301002 Prior Year Revenue - State	731,872	550,056	0	178,564	0	0	0	0.00
302001 Fund Bal at End of Prior Year	179,831	143,414	959,232	959,232	285,399	285,399	(673,833)	(70.25)
302003 Restricted Fund Bal at End of Prior Y	0	0	0	0	0	0	0	0.00
331067 Dept of Health & Human Svcs	0	101,311	0	0	0	0	0	0.00
331069 Dept of Education	84,494	60,578	262,263	198,634	116,778	116,778	(145,485)	(55.47)
331193 US - Dept of Justice Grants	417,403	361,379	149,142	54,812	0	0	(149,142)	(100.00)
331200 Federal Operating Grants	2,867	0	0	0	0	0	0	0.00
331270 Medicaid Revenue	81,465	0	0	0	0	0	0	0.00
332001 State Revenue	136,582	0	0	0	0	0	0	0.00
332163 OR Dept of Human Services	0	691,014	0	0	251,714	251,714	251,714	0.00
332164 Oregon Dept of Education	1,546,126	3,312,877	4,436,740	4,348,135	2,415,064	2,415,064	(2,021,676)	(45.57)
332166 Oregon Health Authority	0	0	304,375	304,375	334,375	334,375	30,000	9.86
332207 Great Start Funds	31,136	0	0	0	0	0	0	0.00
333001 Local Gov't & Other Agencies	153,589	95,000	80,000	0	85,000	85,000	5,000	6.25
341880 Other Internal County Services	17,826	86,000	140,000	140,000	140,000	140,000	0	0.00
341881 Other Internal County Grants	95,942	323,159	161,000	45,000	45,610	45,610	(115,390)	(71.67)
360001 Miscellaneous Revenue	5,496	0	0	0	0	0	0	0.00
361000 Interest Earned	0	863	0	1,099	0	0	0	0.00
367000 Contributions & Donations	56,365	669	314	1,022	522	522	208	66.24
369000 Reimbursements	0	256	256	0	48	48	(208)	(81.25)
390100 I/F Transfer From General Fund	1,127,811	1,276,663	1,278,438	1,278,438	1,292,482	1,292,482	14,044	1.10
390240 I/F Transfer From Human Svcs Admir	47,392	37,798	269,161	269,161	33,000	33,000	(236,161)	(87.74)
Total Revenue	**4,957,476**	**7,092,810**	**8,040,921**	**7,799,869**	**4,999,992**	**4,999,992**	**(3,040,929)**	**(37.82)**
411100 Regular Full Time Employees	400,856	520,808	589,622	488,472	612,720	612,720	23,098	3.92
412100 Regular Part Time	5,670	22,295	120,971	35,931	79,254	79,254	(41,717)	(34.49)
413000 Temporary Workers	80,632	109,585	331,953	102,811	128,095	128,095	(203,858)	(61.41)
414030 Overtime	730	0	0	0	0	0	0	0.00
414050 Vacation Sell-Back	1,563	2,278	4,000	2,328	0	0	(4,000)	(100.00)
415000 Fringe Benefits	247,984	328,314	428,049	348,338	432,371	432,371	4,322	1.01
415020 Worker Compensation	1,227	3,420	649	649	707	707	58	8.94
415030 Unemployment	0	0	8,000	0	0	0	(8,000)	(100.00)
421100 General Office Supplies	1,632	2,141	2,500	950	1,000	1,000	(1,500)	(60.00)
421110 Postage	13	37	150	50	50	50	(100)	(66.67)

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1139 Youth Investment								
246 Children, Youth & Families Fund								
421210 Computer Non-Capital	0	46,133	1,000	1,579	0	0	(1,000)	(100.00)
422400 Food	3,384	10,064	2,000	5,711	6,500	6,500	4,500	225.00
424610 Fuel & Vehicle Rental	397	0	100	0	0	0	(100)	(100.00)
431420 Legal Fees	806	2,914	10,000	4,000	6,000	6,000	(4,000)	(40.00)
431900 Contracted Services	1,923,540	1,712,630	3,814,743	66,000	1,894,767	1,894,767	(1,919,976)	(50.33)
431918 Internal County Contracted Svc	201,720	197,929	0	0	0	0	0	0.00
431919 Internal County Services	144,809	104,071	92,296	83,267	25,000	25,000	(67,296)	(72.91)
432100 Telephone	17,469	7,480	9,000	5,125	5,000	5,000	(4,000)	(44.44)
433100 Travel and Per Diem (no mileage)	23,002	43,336	1,500	5,595	5,000	5,000	3,500	233.33
433110 Mileage Reimbursement	4,491	4,190	1,000	3,093	3,000	3,000	2,000	200.00
434100 Printing & Duplicating Services	3,678	0	100	0	0	0	(100)	(100.00)
435180 Casualty Insurance	5,622	8,249	7,600	7,600	5,377	5,377	(2,223)	(29.25)
436210 Water	0	194	0	0	0	0	0	0.00
437260 Office Furn & Equip Non-Capital	0	2,282	0	0	0	0	0	0.00
438110 Office Rental	21,771	60,222	62,182	62,182	64,098	64,098	1,916	3.08
438190 Misc Rent	60	0	0	0	0	0	0	0.00
438220 Copier Rental	5,453	6,565	8,000	4,600	5,000	5,000	(3,000)	(37.50)
439100 Dues & Memberships	0	0	0	630	0	0	0	0.00
439200 Training & Staff Development	4,195	42,039	12,632	3,540	23,000	23,000	10,368	82.08
441089 (Inactive) Children's Center	0	0	0	0	0	0	0	0.00
441308 Delinquency Prevention Program	0	0	0	0	0	0	0	0.00
441309 Healthy Start Programs	842	0	0	0	0	0	0	0.00
450001 Program Expense	4,964	62,903	208,778	353,098	79,983	79,983	(128,795)	(61.69)
452100 Client Support Services	14,339	8,573	0	0	118,568	118,568	118,568	0.00
452339 Grant Match	9,895	0	0	0	0	0	0	0.00
454000 Program Materials & Supplies	17,818	154,008	193,353	60,728	62,031	62,031	(131,322)	(67.92)
454016 Volunteer Expenses	0	10	200	0	0	0	(200)	(100.00)
465001 Payments to Subrecipients - Federal	673,374	616,266	672,449	971,646	386,145	386,145	(286,304)	(42.58)
465002 Payments to Local Governments	373,184	927,769	24,454	1,786,080	0	0	(24,454)	(100.00)
465003 Payments to Subrecipients - Non-Fe(	34,326	954,695	1,128,679	2,805,506	834,400	834,400	(294,279)	(26.07)
477000 H3S Indirect Costs	0	15,536	15,000	15,000	18,828	18,828	3,828	25.52
478101 Finance Alloc Cost	13,822	39,704	163,354	163,354	87,204	87,204	(76,150)	(46.62)
478102 Tech Svc Alloc Cost	24,337	42,105	33,472	33,472	37,863	37,863	4,391	13.12
478103 Building Maint Alloc Cost	73,616	40,057	48,615	48,615	43,728	43,728	(4,887)	(10.05)
478104 PGA Alloc Cost	3,021	6,142	7,088	7,088	2,361	2,361	(4,727)	(66.69)

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1139 Youth Investment								
246 Children, Youth & Families Fund								
478105 Records Mgt Alloc Cost	236	934	2,890	2,890	987	987	(1,903)	(65.85)
478106 Purchasing Alloc Cost	1,049	2,176	2,906	2,906	2,548	2,548	(358)	(12.32)
478107 Courier Alloc Cost	1,096	2,148	3,290	3,290	2,692	2,692	(598)	(18.18)
478111 Personnel Admin Alloc Cost	6,932	11,902	15,213	15,213	13,145	13,145	(2,068)	(13.59)
478112 County Admin Alloc Cost	2,314	4,718	5,643	5,643	4,431	4,431	(1,212)	(21.48)
478117 Mailroom Overhead Allocation	162	45	57	57	15	15	(42)	(73.68)
478201 Electric Utility Alloc	16,132	4,457	5,656	5,656	5,733	5,733	77	1.36
478202 Natural Gas Utility Alloc	3,784	176	379	379	1,017	1,017	638	168.34
478203 Water Utility Alloc	1,444	1,542	928	928	862	862	(66)	(7.11)
478204 Trash Removal Alloc	2,042	536	470	470	512	512	42	8.94
482100 Leasehold Improvements	20,717	0	0	0	0	0	0	0.00
Total Expense	**4,400,149**	**6,133,578**	**8,040,921**	**7,514,470**	**4,999,992**	**4,999,992**	**(3,040,929)**	**(37.82)**
Total Children, Youth & Families Fund	557,327	959,232	0	285,399	0	0	0	0.00
Total Youth Investment	557,327	959,232	0	285,399	0	0	0	0.00

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1141 Children, Youth & Families Administration								
246 Children, Youth & Families Fund								
302001 Fund Bal at End of Prior Year	(223,873)	0	0	0	0	0	0	0.00
332164 Oregon Dept of Education	44,619	0	0	0	0	0	0	0.00
341881 Other Internal County Grants	621	0	0	0	0	0	0	0.00
361000 Interest Earned	734	0	0	0	0	0	0	0.00
367000 Contributions & Donations	1,434	0	0	0	0	0	0	0.00
390100 I/F Transfer From General Fund	198,796	0	0	0	0	0	0	0.00
Total Revenue	**22,330**	**0**	**0**	**0**	**0**	**0**	**0**	**0.00**
411100 Regular Full Time Employees	168,833	0	0	0	0	0	0	0.00
412100 Regular Part Time	11,171	0	0	0	0	0	0	0.00
413000 Temporary Workers	9,442	0	0	0	0	0	0	0.00
414030 Overtime	0	0	0	0	0	0	0	0.00
414050 Vacation Sell-Back	670	0	0	0	0	0	0	0.00
415000 Fringe Benefits	101,621	0	0	0	0	0	0	0.00
415020 Worker Compensation	1,174	0	0	0	0	0	0	0.00
415030 Unemployment	7,208	0	0	0	0	0	0	0.00
421100 General Office Supplies	1,353	0	0	0	0	0	0	0.00
421110 Postage	65	0	0	0	0	0	0	0.00
421210 Computer Non-Capital	4,974	0	0	0	0	0	0	0.00
421300 Copier Supplies	189	0	0	0	0	0	0	0.00
422400 Food	1,206	0	0	0	0	0	0	0.00
431420 Legal Fees	1,525	0	0	0	0	0	0	0.00
432100 Telephone	7,860	0	0	0	0	0	0	0.00
433100 Travel and Per Diem (no mileage)	354	0	0	0	0	0	0	0.00
433110 Mileage Reimbursement	184	0	0	0	0	0	0	0.00
435180 Casualty Insurance	5,381	0	0	0	0	0	0	0.00
438110 Office Rental	20,836	0	0	0	0	0	0	0.00
438220 Copier Rental	3,446	0	0	0	0	0	0	0.00
439200 Training & Staff Development	315	0	0	0	0	0	0	0.00
454000 Program Materials & Supplies	388	0	0	0	0	0	0	0.00
454016 Volunteer Expenses	1,154	0	0	0	0	0	0	0.00
477000 H3S Indirect Costs	16,261	0	0	0	0	0	0	0.00
478101 Finance Alloc Cost	13,227	0	0	0	0	0	0	0.00
478102 Tech Svc Alloc Cost	21,108	0	0	0	0	0	0	0.00
478103 Building Maint Alloc Cost	18,477	0	0	0	0	0	0	0.00

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1141 Children, Youth & Families Administration								
246 Children, Youth & Families Fund								
478104 PGA Alloc Cost	2,892	0	0	0	0	0	0	0.00
478105 Records Mgt Alloc Cost	227	0	0	0	0	0	0	0.00
478106 Purchasing Alloc Cost	1,003	0	0	0	0	0	0	0.00
478107 Courier Alloc Cost	1,049	0	0	0	0	0	0	0.00
478111 Personnel Admin Alloc Cost	6,635	0	0	0	0	0	0	0.00
478112 County Admin Alloc Cost	2,216	0	0	0	0	0	0	0.00
478117 Mailroom Overhead Allocation	155	0	0	0	0	0	0	0.00
478201 Electric Utility Alloc	2,315	0	0	0	0	0	0	0.00
478202 Natural Gas Utility Alloc	303	0	0	0	0	0	0	0.00
478203 Water Utility Alloc	775	0	0	0	0	0	0	0.00
478204 Trash Removal Alloc	253	0	0	0	0	0	0	0.00
Total Expense	**436,243**	**0**	**0**	**0**	**0**	**0**	**0**	**0.00**
Total Children, Youth & Families Fund	(413,913)	0	0	0	0	0	0	0.00
Total Children, Youth & Families Administration	(413,913)	0	0	0	0	0	0	0.00

Clackamas County, OR.
Revenue and Expense Report

Health, Housing and Human Services	2015-16 Actual	2016-17 Actual	2017-18 Amended Budget	2017-18 Projected Year End	2018-19 Requested Budget	2018-19 Proposed 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
412100 Regular Part Time	0	0	0	0	0	0	0	0.00
413000 Temporary Workers	0	0	0	0	0	0	0	0.00
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.
Revenue and Expense Report

Health, Housing and Human Services	2015-16 Actual	2016-17 Actual	2017-18 Amended Budget	2017-18 Projected Year End	2018-19 Requested Budget	2018-19 Proposed 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	197,815	186,429	244,295	244,295	311,001	311,001	66,706	27.31
331211 Dept of Labor	108,616	0	0	0	0	0	0	0.00
332150 (Inactive) Adult & Family Services	968,406	0	0	0	0	0	0	0.00
332163 OR Dept of Human Services	0	698,207	1,109,805	708,989	0	0	(1,109,805)	(100.00)
341814 Internal Community Corrections Svcs	128,000	125,623	128,000	129,848	0	0	(128,000)	(100.00)
341839 Revenue from Housing Authortiy	11,847	0	0	0	0	0	0	0.00
341880 Other Internal County Services	64,821	122,061	50,000	50,000	0	0	(50,000)	(100.00)
360001 Miscellaneous Revenue	8,484	6,735	0	0	0	0	0	0.00
361000 Interest Earned	(68)	235	0	(1,000)	0	0	0	0.00
390100 I/F Transfer From General Fund	791,367	903,077	966,946	966,946	0	0	(966,946)	(100.00)
390208 I/F Transfer From Bus & Econ Develc	63,000	63,000	63,000	63,000	0	0	(63,000)	(100.00)
Total Revenue	**2,342,288**	**2,105,368**	**2,562,046**	**2,162,078**	**311,001**	**311,001**	**(2,251,045)**	**(87.86)**
411100 Regular Full Time Employees	824,618	736,035	993,351	825,000	0	0	(993,351)	(100.00)
412100 Regular Part Time	58,920	2,245	0	0	0	0	0	0.00
413000 Temporary Workers	16,546	51,239	47,223	19,000	0	0	(47,223)	(100.00)
414050 Vacation Sell-Back	1,687	3,966	0	3,097	0	0	0	0.00
415000 Fringe Benefits	565,718	447,376	712,337	510,897	0	0	(712,337)	(100.00)
415020 Worker Compensation	9,605	13,999	1,498	1,498	0	0	(1,498)	(100.00)
415030 Unemployment	33,186	4,818	60,000	25,000	0	0	(60,000)	(100.00)
421100 General Office Supplies	3,815	6,351	4,885	2,300	0	0	(4,885)	(100.00)
421110 Postage	670	456	480	610	0	0	(480)	(100.00)
421210 Computer Non-Capital	414	17,017	2,000	1,136	0	0	(2,000)	(100.00)
422400 Food	150	62	0	0	0	0	0	0.00
422900 Misc Departmental Supplies	2,499	1,543	1,900	1,900	0	0	(1,900)	(100.00)
424610 Fuel & Vehicle Rental	4,356	4,416	5,500	4,520	0	0	(5,500)	(100.00)
431000 Professional Services	0	2,722	4,000	0	0	0	(4,000)	(100.00)
431420 Legal Fees	260	0	0	1,000	0	0	0	0.00
432100 Telephone	23,916	17,301	19,000	17,700	0	0	(19,000)	(100.00)
433100 Travel and Per Diem (no mileage)	2,898	8,089	2,000	1,897	0	0	(2,000)	(100.00)
433110 Mileage Reimbursement	6,122	8,293	6,000	5,300	0	0	(6,000)	(100.00)
434100 Printing & Duplicating Services	740	550	1,000	300	0	0	(1,000)	(100.00)
435180 Casualty Insurance	22,516	12,685	12,783	12,783	0	0	(12,783)	(100.00)
437100 Building Repairs & Maintenance	0	2,780	0	0	0	0	0	0.00
438110 Office Rental	68,453	46,383	40,984	42,963	0	0	(40,984)	(100.00)

Clackamas County, OR.
Revenue and Expense Report

Health, Housing and Human Services	2015-16 Actual	2016-17 Actual	2017-18 Amended Budget	2017-18 Projected Year End	2018-19 Requested Budget	2018-19 Proposed Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
6321 Employment and Training Services								
245 Community Solutions for Clack Co Fund								
438120 Parking Rental	10,155	4,890	7,000	7,800	0	0	(7,000)	(100.00)
438190 Misc Rent	(0)	0	0	0	0	0	0	0.00
438200 Office Equipment Rental	5,941	2,118	1,954	4,138	0	0	(1,954)	(100.00)
439100 Dues & Memberships	500	550	0	100	0	0	0	0.00
439200 Training & Staff Development	2,098	2,652	2,500	1,275	0	0	(2,500)	(100.00)
439400 Publications & Subscriptions	0	499	0	0	0	0	0	0.00
450001 Program Expense	4,740	1,166	1,014	300	0	0	(1,014)	(100.00)
452030 Participant Wages	32,704	36,823	47,000	53,000	0	0	(47,000)	(100.00)
452031 Participant Fringe	2,795	3,148	4,700	5,200	0	0	(4,700)	(100.00)
452032 Participant Workers Comp	0	0	1,100	195	0	0	(1,100)	(100.00)
452034 Participant Casualty Insurance	0	(0)	0	530	0	0	0	0.00
452100 Client Support Services	55,797	56,663	121,016	27,500	0	0	(121,016)	(100.00)
453010 OJT Contracts	18,691	5,544	24,000	5,000	0	0	(24,000)	(100.00)
453050 Client Tuition	2,815	10,004	10,000	10,038	0	0	(10,000)	(100.00)
470246 I/F Transfer To Office for Children & F	0	0	0	0	311,001	311,001	311,001	0.00
477000 H3S Indirect Costs	37,069	34,387	43,421	36,000	0	0	(43,421)	(100.00)
478101 Finance Alloc Cost	68,223	69,417	89,427	53,000	0	0	(89,427)	(100.00)
478102 Tech Svc Alloc Cost	103,720	97,592	104,228	60,000	0	0	(104,228)	(100.00)
478103 Building Maint Alloc Cost	63,650	60,605	81,188	47,000	0	0	(81,188)	(100.00)
478104 PGA Alloc Cost	14,593	15,952	19,450	11,500	0	0	(19,450)	(100.00)
478105 Records Mgt Alloc Cost	863	2,219	2,370	1,400	0	0	(2,370)	(100.00)
478106 Purchasing Alloc Cost	17,807	11,126	7,149	4,200	0	0	(7,149)	(100.00)
478107 Courier Alloc Cost	1,706	1,514	3,290	1,900	0	0	(3,290)	(100.00)
478111 Personnel Admin Alloc Cost	33,569	30,912	41,748	24,000	0	0	(41,748)	(100.00)
478112 County Admin Alloc Cost	11,135	12,253	15,486	9,000	0	0	(15,486)	(100.00)
478117 Mailroom Overhead Allocation	204	283	1,290	800	0	0	(1,290)	(100.00)
478201 Electric Utility Alloc	10,820	8,831	12,505	7,200	0	0	(12,505)	(100.00)
478202 Natural Gas Utility Alloc	4,909	958	1,300	800	0	0	(1,300)	(100.00)
478203 Water Utility Alloc	1,752	1,336	2,283	1,300	0	0	(2,283)	(100.00)
478204 Trash Removal Alloc	2,511	1,308	1,686	1,000	0	0	(1,686)	(100.00)
Total Expense	**2,155,858**	**1,861,073**	**2,562,046**	**1,851,077**	**311,001**	**311,001**	**(2,251,045)**	**(87.86)**
Total Community Solutions for Clack Co Fund	186,429	244,295	0	311,001	0	0	0	0.00
246 Children, Youth & Families Fund								

Clackamas County, OR.
Revenue and Expense Report

Health, Housing and Human Services	2015-16 Actual	2016-17 Actual	2017-18 Amended Budget	2017-18 Projected Year End	2018-19 Requested Budget	2018-19 Proposed Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
6321 Employment and Training Services								
246 Children, Youth & Families Fund								
302001 Fund Bal at End of Prior Year	0	0	0	0	0	0	0	0.00
332163 OR Dept of Human Services	0	0	0	0	553,077	553,077	553,077	0.00
341814 Internal Community Corrections Svcs	0	0	0	0	134,000	134,000	134,000	0.00
341880 Other Internal County Services	0	0	0	0	45,000	45,000	45,000	0.00
390100 I/F Transfer From General Fund	0	0	0	0	966,946	966,946	966,946	0.00
390208 I/F Transfer From Bus & Econ Develc	0	0	0	0	63,000	63,000	63,000	0.00
390245 I/F Transfer From Comm Solutions	0	0	0	0	311,001	311,001	311,001	0.00
Total Revenue	**0**	**0**	**0**	**0**	**2,073,024**	**2,073,024**	**2,073,024**	**0.00**
411100 Regular Full Time Employees	0	0	0	0	783,119	783,119	783,119	0.00
413000 Temporary Workers	0	0	0	0	35,000	35,000	35,000	0.00
415000 Fringe Benefits	0	0	0	0	541,462	541,462	541,462	0.00
415020 Worker Compensation	0	0	0	0	1,303	1,303	1,303	0.00
415030 Unemployment	0	0	0	0	20,000	20,000	20,000	0.00
421100 General Office Supplies	0	0	0	0	6,956	6,956	6,956	0.00
421110 Postage	0	0	0	0	660	660	660	0.00
421210 Computer Non-Capital	0	0	0	0	9,000	9,000	9,000	0.00
422900 Misc Departmental Supplies	0	0	0	0	1,800	1,800	1,800	0.00
424610 Fuel & Vehicle Rental	0	0	0	0	6,108	6,108	6,108	0.00
431000 Professional Services	0	0	0	0	5,000	5,000	5,000	0.00
432100 Telephone	0	0	0	0	16,976	16,976	16,976	0.00
433100 Travel and Per Diem (no mileage)	0	0	0	0	4,100	4,100	4,100	0.00
433110 Mileage Reimbursement	0	0	0	0	6,500	6,500	6,500	0.00
434100 Printing & Duplicating Services	0	0	0	0	300	300	300	0.00
435180 Casualty Insurance	0	0	0	0	8,236	8,236	8,236	0.00
438110 Office Rental	0	0	0	0	43,048	43,048	43,048	0.00
438120 Parking Rental	0	0	0	0	8,100	8,100	8,100	0.00
438200 Office Equipment Rental	0	0	0	0	6,000	6,000	6,000	0.00
439100 Dues & Memberships	0	0	0	0	1,420	1,420	1,420	0.00
439200 Training & Staff Development	0	0	0	0	6,200	6,200	6,200	0.00
450001 Program Expense	0	0	0	0	5,500	5,500	5,500	0.00
452030 Participant Wages	0	0	0	0	61,000	61,000	61,000	0.00
452031 Participant Fringe	0	0	0	0	5,771	5,771	5,771	0.00
452032 Participant Workers Comp	0	0	0	0	55	55	55	0.00
452034 Participant Casualty Insurance	0	0	0	0	220	220	220	0.00

Clackamas County, OR.
Revenue and Expense Report

Health, Housing and Human Services	2015-16 Actual	2016-17 Actual	2017-18 Amended Budget	2017-18 Projected Year End	2018-19 Requested Budget	2018-19 Proposed Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
6321 Employment and Training Services								
246 Children, Youth & Families Fund								
452100 Client Support Services	0	0	0	0	58,212	58,212	58,212	0.00
453010 OJT Contracts	0	0	0	0	19,000	19,000	19,000	0.00
453050 Client Tuition	0	0	0	0	4,798	4,798	4,798	0.00
477000 H3S Indirect Costs	0	0	0	0	40,000	40,000	40,000	0.00
478101 Finance Alloc Cost	0	0	0	0	80,287	80,287	80,287	0.00
478102 Tech Svc Alloc Cost	0	0	0	0	98,329	98,329	98,329	0.00
478103 Building Maint Alloc Cost	0	0	0	0	78,699	78,699	78,699	0.00
478104 PGA Alloc Cost	0	0	0	0	8,500	8,500	8,500	0.00
478105 Records Mgt Alloc Cost	0	0	0	0	269	269	269	0.00
478106 Purchasing Alloc Cost	0	0	0	0	15,194	15,194	15,194	0.00
478107 Courier Alloc Cost	0	0	0	0	2,692	2,692	2,692	0.00
478111 Personnel Admin Alloc Cost	0	0	0	0	47,324	47,324	47,324	0.00
478112 County Admin Alloc Cost	0	0	0	0	15,951	15,951	15,951	0.00
478117 Mailroom Overhead Allocation	0	0	0	0	757	757	757	0.00
478201 Electric Utility Alloc	0	0	0	0	12,256	12,256	12,256	0.00
478202 Natural Gas Utility Alloc	0	0	0	0	3,248	3,248	3,248	0.00
478203 Water Utility Alloc	0	0	0	0	2,149	2,149	2,149	0.00
478204 Trash Removal Alloc	0	0	0	0	1,525	1,525	1,525	0.00
Total Expense	**0**	**0**	**0**	**0**	**2,073,024**	**2,073,024**	**2,073,024**	**0.00**
Total Children, Youth & Families Fund	0	0	0	0	0	0	0	0.00
Total Employment and Training Services	186,429	244,295	0	311,001	0	0	0	0.00

Clackamas County, OR.
Revenue and Expense Report

Health, Housing and Human Services	2015-16 Actual	2016-17 Actual	2017-18 Amended Budget	2017-18 Projected Year End	2018-19 Requested Budget	2018-19 Proposed 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	0	448	0	0	0	0	0	0.00
302001 Fund Bal at End of Prior Year	0	21,666	373,840	0	315,509	315,509	(58,331)	(15.60)
302003 Restricted Fund Bal at End of Prior Y	0	27,986	0	35,235	0	0	0	0.00
302005 Assigned Fund Bal at End of Prior Yr	279,673	299,498	0	338,606	0	0	0	0.00
331066 Dept of Energy	0	0	0	182,444	0	0	0	0.00
331067 Dept of Health & Human Svcs	0	0	0	248,742	0	0	0	0.00
331200 Federal Operating Grants	568,363	498,504	537,003	0	0	0	(537,003)	(100.00)
332001 State Revenue	1,195,267	1,561,052	1,747,782	1,794,005	0	0	(1,747,782)	(100.00)
332200 State Operating Grants	10,000	9,113	10,000	10,000	0	0	(10,000)	(100.00)
333001 Local Gov't & Other Agencies	163,898	163,196	82,506	111,340	0	0	(82,506)	(100.00)
341821 Intradepartmental Revenue	165,572	58,382	0	21,814	0	0	0	0.00
341880 Other Internal County Services	80,839	142,323	115,000	103,958	0	0	(115,000)	(100.00)
360001 Miscellaneous Revenue	982	1,297	0	0	0	0	0	0.00
Total Revenue	**2,464,594**	**2,783,465**	**2,866,131**	**2,846,144**	**315,509**	**315,509**	**(2,550,622)**	**(88.99)**
411100 Regular Full Time Employees	509,400	573,819	652,338	590,799	0	0	(652,338)	(100.00)
412100 Regular Part Time	24,418	7,227	0	0	0	0	0	0.00
413000 Temporary Workers	12,783	0	0	0	0	0	0	0.00
414050 Vacation Sell-Back	1,359	1,724	0	0	0	0	0	0.00
415000 Fringe Benefits	330,702	352,754	461,558	393,099	0	0	(461,558)	(100.00)
415020 Worker Compensation	5,628	12,147	13,582	13,582	0	0	(13,582)	(100.00)
421100 General Office Supplies	1,899	4,020	3,754	3,632	0	0	(3,754)	(100.00)
421110 Postage	684	663	397	390	0	0	(397)	(100.00)
421210 Computer Non-Capital	4,609	5,223	5,000	2,000	0	0	(5,000)	(100.00)
422720 Uniforms/Clothing Expense	3,369	3,666	3,701	3,773	0	0	(3,701)	(100.00)
422900 Misc Departmental Supplies	17,461	15,916	11,850	9,378	0	0	(11,850)	(100.00)
424610 Fuel & Vehicle Rental	21,146	17,505	18,482	20,853	0	0	(18,482)	(100.00)
425100 Small Tools & Minor Equipment	1,791	2,402	1,814	1,319	0	0	(1,814)	(100.00)
431420 Legal Fees	490	2,976	0	62	0	0	0	0.00
431920 Contracted Labor	827,650	1,130,849	1,400,415	1,231,659	0	0	(1,400,415)	(100.00)
432100 Telephone	7,551	13,502	12,129	12,085	0	0	(12,129)	(100.00)
432400 Advertising	0	0	500	128	0	0	(500)	(100.00)
433100 Travel and Per Diem (no mileage)	0	1,918	5,000	2,247	0	0	(5,000)	(100.00)
433110 Mileage Reimbursement	380	824	1,201	453	0	0	(1,201)	(100.00)
434100 Printing & Duplicating Services	789	1,099	850	860	0	0	(850)	(100.00)

Clackamas County, OR.
Revenue and Expense Report

Health, Housing and Human Services	2015-16 Actual	2016-17 Actual	2017-18 Amended Budget	2017-18 Projected Year End	2018-19 Requested Budget	2018-19 Proposed Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
6322 Weatherization								
245 Community Solutions for Clack Co Fund								
435180 Casualty Insurance	13,224	10,989	14,615	14,615	0	0	(14,615)	(100.00)
437100 Building Repairs & Maintenance	2,710	16,012	0	0	0	0	0	0.00
437200 Equipment Repair & Maint	576	0	0	0	0	0	0	0.00
438110 Office Rental	3,363	25,232	30,734	30,734	0	0	(30,734)	(100.00)
438120 Parking Rental	0	2,706	1,800	405	0	0	(1,800)	(100.00)
438200 Office Equipment Rental	2,280	1,433	2,042	0	0	0	(2,042)	(100.00)
439100 Dues & Memberships	0	550	1,500	1,050	0	0	(1,500)	(100.00)
439200 Training & Staff Development	20,321	10,894	38,331	3,500	0	0	(38,331)	(100.00)
439400 Publications & Subscriptions	328	0	0	0	0	0	0	0.00
450001 Program Expense	7,252	811	6,089	1,900	0	0	(6,089)	(100.00)
451000 Program Administrative Exps	165,572	58,382	178,449	21,812	0	0	(178,449)	(100.00)
452100 Client Support Services	67	0	0	0	0	0	0	0.00
454014 Weatherization Materials	21,703	2,840	0	10,000	0	0	0	0.00
470246 I/F Transfer To Office for Children & F	0	0	0	0	315,509	315,509	315,509	0.00
477000 H3S Indirect Costs	0	0	0	0	0	0	0	0.00
478101 Finance Alloc Cost	19,090	29,052	0	36,427	0	0	0	0.00
478102 Tech Svc Alloc Cost	25,562	40,843	0	44,228	0	0	0	0.00
478103 Building Maint Alloc Cost	15,087	25,364	0	34,188	0	0	0	0.00
478104 PGA Alloc Cost	3,990	6,676	0	7,950	0	0	0	0.00
478105 Records Mgt Alloc Cost	276	928	0	970	0	0	0	0.00
478106 Purchasing Alloc Cost	3,463	4,657	0	2,949	0	0	0	0.00
478107 Courier Alloc Cost	439	634	0	1,390	0	0	0	0.00
478111 Personnel Admin Alloc Cost	9,071	12,937	0	17,748	0	0	0	0.00
478112 County Admin Alloc Cost	3,101	5,128	0	6,486	0	0	0	0.00
478117 Mailroom Overhead Allocation	48	119	0	490	0	0	0	0.00
478201 Electric Utility Alloc	2,748	3,696	0	5,305	0	0	0	0.00
478202 Natural Gas Utility Alloc	1,294	401	0	500	0	0	0	0.00
478203 Water Utility Alloc	468	559	0	983	0	0	0	0.00
478204 Trash Removal Alloc	647	547	0	686	0	0	0	0.00
485505 Vehicles	20,657	0	0	0	0	0	0	0.00
Total Expense	**2,115,444**	**2,409,624**	**2,866,131**	**2,530,635**	**315,509**	**315,509**	**(2,550,622)**	**(88.99)**
Total Community Solutions for Clack Co Fund	349,150	373,841	0	315,509	0	0	0	0.00
246 Children, Youth & Families Fund								

Clackamas County, OR.
Revenue and Expense Report

Health, Housing and Human Services	2015-16 Actual	2016-17 Actual	2017-18 Amended Budget	2017-18 Projected Year End	2018-19 Requested Budget	2018-19 Proposed Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
6322 Weatherization								
246 Children, Youth & Families Fund								
302001 Fund Bal at End of Prior Year	0	0	0	0	0	0	0	0.00
331066 Dept of Energy	0	0	0	0	179,500	179,500	179,500	0.00
331067 Dept of Health & Human Svcs	0	0	0	0	288,348	288,348	288,348	0.00
332001 State Revenue	0	0	0	0	1,631,700	1,631,700	1,631,700	0.00
332200 State Operating Grants	0	0	0	0	10,000	10,000	10,000	0.00
333001 Local Gov't & Other Agencies	0	0	0	0	108,000	108,000	108,000	0.00
341880 Other Internal County Services	0	0	0	0	110,000	110,000	110,000	0.00
390245 I/F Transfer From Comm Solutions	0	0	0	0	315,509	315,509	315,509	0.00
Total Revenue	**0**	**0**	**0**	**0**	**2,643,057**	**2,643,057**	**2,643,057**	**0.00**
411100 Regular Full Time Employees	0	0	0	0	678,277	678,277	678,277	0.00
415000 Fringe Benefits	0	0	0	0	483,635	483,635	483,635	0.00
415020 Worker Compensation	0	0	0	0	15,583	15,583	15,583	0.00
421100 General Office Supplies	0	0	0	0	5,000	5,000	5,000	0.00
421110 Postage	0	0	0	0	400	400	400	0.00
422720 Uniforms/Clothing Expense	0	0	0	0	3,500	3,500	3,500	0.00
422900 Misc Departmental Supplies	0	0	0	0	11,030	11,030	11,030	0.00
424610 Fuel & Vehicle Rental	0	0	0	0	16,000	16,000	16,000	0.00
425100 Small Tools & Minor Equipment	0	0	0	0	2,100	2,100	2,100	0.00
431920 Contracted Labor	0	0	0	0	1,322,882	1,322,882	1,322,882	0.00
432100 Telephone	0	0	0	0	13,000	13,000	13,000	0.00
433100 Travel and Per Diem (no mileage)	0	0	0	0	7,000	7,000	7,000	0.00
433110 Mileage Reimbursement	0	0	0	0	1,000	1,000	1,000	0.00
434100 Printing & Duplicating Services	0	0	0	0	1,800	1,800	1,800	0.00
435180 Casualty Insurance	0	0	0	0	11,100	11,100	11,100	0.00
438110 Office Rental	0	0	0	0	32,195	32,195	32,195	0.00
438120 Parking Rental	0	0	0	0	1,800	1,800	1,800	0.00
439100 Dues & Memberships	0	0	0	0	1,500	1,500	1,500	0.00
439200 Training & Staff Development	0	0	0	0	25,010	25,010	25,010	0.00
450001 Program Expense	0	0	0	0	5,300	5,300	5,300	0.00
451000 Program Administrative Exps	0	0	0	0	0	0	0	0.00

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Health, Housing and Human Services	2015-16 Actual	2016-17 Actual	2017-18 Amended Budget	2017-18 Projected Year End	2018-19 Requested Budget	2018-19 Proposed Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
6322 Weatherization								
246 Children, Youth & Families Fund								
454014 Weatherization Materials	0	0	0	0	4,945	4,945	4,945	0.00
Total Expense	**0**	**0**	**0**	**0**	**2,643,057**	**2,643,057**	**2,643,057**	**0.00**
Total Children, Youth & Families Fund	0	0	0	0	0	0	0	0.00
Total Weatherization	349,150	373,841	0	315,509	0	0	0	0.00

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Health, Housing and Human Services	2015-16 Actual	2016-17 Actual	2017-18 Amended Budget	2017-18 Projected Year End	2018-19 Requested Budget	2018-19 Proposed Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
3210 Public Health Finance and Admin Services								
252 Public Health Fund								
302001 Fund Bal at End of Prior Year	0	0	0	0	0	0	0	0.00
332166 Oregon Health Authority	0	0	0	27,878	32,026	32,026	32,026	0.00
341857 Division Indirect Revenue	431,344	513,345	586,054	627,035	955,438	955,438	369,384	63.03
341880 Other Internal County Services	0	0	0	0	0	0	0	0.00
341882 Internal County Reimbursements	38,641	46,383	0	0	0	0	0	0.00
345100 Death Certificate Fee Revenue	0	0	0	0	0	0	0	0.00
345300 Ambulance Franchise Fees	40,000	163,682	159,215	87,645	0	0	(159,215)	(100.00)
360001 Miscellaneous Revenue	1,326	0	0	0	0	0	0	0.00
361000 Interest Earned	300	2,373	0	0	0	0	0	0.00
390100 I/F Transfer From General Fund	2,062	40,010	250,141	202,008	181,204	181,204	(68,937)	(27.56)
Total Revenue	**513,672**	**765,793**	**995,410**	**944,566**	**1,168,668**	**1,168,668**	**173,258**	**17.41**
411100 Regular Full Time Employees	190,728	370,347	504,854	454,527	634,900	634,900	130,046	25.76
412100 Regular Part Time	51,920	51,113	0	54,230	0	0	0	0.00
413000 Temporary Workers	43,554	3,944	0	0	0	0	0	0.00
414030 Overtime	2,297	2,877	0	0	0	0	0	0.00
414040 Holiday Pay	0	0	0	0	0	0	0	0.00
414050 Vacation Sell-Back	0	2,010	0	0	0	0	0	0.00
415000 Fringe Benefits	121,597	232,466	322,750	311,990	412,062	412,062	89,312	27.67
415020 Worker Compensation	4,110	5,911	6,967	7,247	9,092	9,092	2,125	30.50
415030 Unemployment	0	0	0	0	0	0	0	0.00
421100 General Office Supplies	2,311	2,136	1,230	2,002	2,000	2,000	770	62.60
421110 Postage	188	183	86	116	99	99	13	15.12
421210 Computer Non-Capital	1,260	6,149	8,638	3,724	300	300	(8,338)	(96.53)
422400 Food	114	16	75	242	800	800	725	966.67
431420 Legal Fees	87	484	300	409	300	300	0	0.00
431900 Contracted Services	20,950	362	1,000	2,363	15,000	15,000	14,000	1,400.00
431919 Internal County Services	0	0	900	900	900	900	0	0.00
431921 Internal Cty Labor - Salary	19,385	24,649	11,175	13,688	13,688	13,688	2,513	22.49
431922 Internal Cty Labor - Benefits	13,189	15,392	9,380	11,009	11,009	11,009	1,629	17.37
432100 Telephone	5,656	3,864	2,753	4,763	4,763	4,763	2,010	73.01
432110 Cellular Mobile Phone	3,010	3,112	2,601	2,917	2,917	2,917	316	12.15
433100 Travel and Per Diem (no mileage)	3,420	882	6,876	9,099	9,099	9,099	2,223	32.33
433110 Mileage Reimbursement	694	1,998	500	1,607	3,407	3,407	2,907	581.40
434100 Printing & Duplicating Services	2,598	889	130	466	466	466	336	258.46

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3210 Public Health Finance and Admin Services								
252 Public Health Fund								
435180 Casualty Insurance	12,794	12,046	7,126	7,412	6,301	6,301	(825)	(11.58)
437210 Office Equipment Repair & Maint	180	0	0	0	0	0	0	0.00
437231 Software Maintenance	300	0	0	0	0	0	0	0.00
437260 Office Furn & Equip Non-Capital	316	0	2,037	3,253	0	0	(2,037)	(100.00)
438110 Office Rental	8,950	13,821	20,685	20,298	15,109	15,109	(5,576)	(26.96)
438220 Copier Rental	2,274	883	2,360	2,497	2,497	2,497	137	5.81
439100 Dues & Memberships	65	0	59,554	1,000	150	150	(59,404)	(99.75)
439200 Training & Staff Development	881	2,524	10,575	16,168	6,220	6,220	(4,355)	(41.18)
439400 Publications & Subscriptions	0	248	0	0	0	0	0	0.00
465002 Payments to Local Governments	0	0	0	0	0	0	0	0.00
477000 H3S Indirect Costs	6,480	10,472	12,858	12,639	17,589	17,589	4,731	36.79
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	**519,306**	**768,775**	**995,410**	**944,566**	**1,168,668**	**1,168,668**	**173,258**	**17.41**
Total Public Health Fund	(5,634)	(2,982)	0	0	0	0	0	0.00
Total Public Health Finance and Admin Services	(5,634)	(2,982)	0	0	0	0	0	0.00

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Health, Housing and Human Services	2015-16 Actual	2016-17 Actual	2017-18 Amended Budget	2017-18 Projected Year End	2018-19 Requested Budget	2018-19 Proposed Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
3220 Public Health Program								
252 Public Health Fund								
341882 Internal County Reimbursements	0	0	0	815	0	0	0	0.00
345100 Death Certificate Fee Revenue	0	0	303,976	335,365	367,500	367,500	63,524	20.90
345101 Birth Certificate Fee Revenue	0	0	79,422	86,536	104,492	104,492	25,070	31.57
Total Revenue	**0**	**0**	**383,398**	**422,716**	**471,992**	**471,992**	**88,594**	**23.11**
411100 Regular Full Time Employees	0	0	146,866	151,326	165,565	165,565	18,699	12.73
413000 Temporary Workers	0	0	345	2,761	0	0	(345)	(100.00)
414030 Overtime	0	0	500	974	0	0	(500)	(100.00)
414050 Vacation Sell-Back	0	0	1,155	1,152	0	0	(1,155)	(100.00)
415000 Fringe Benefits	0	0	89,052	97,339	109,326	109,326	20,274	22.77
415020 Worker Compensation	0	0	3,294	3,329	3,466	3,466	172	5.22
421100 General Office Supplies	0	0	891	966	0	0	(891)	(100.00)
421110 Postage	0	0	2,500	3,993	3,997	3,997	1,497	59.88
421210 Computer Non-Capital	0	0	100	43	1,600	1,600	1,500	1,500.00
431420 Legal Fees	0	0	645	645	638	638	(7)	(1.09)
431750 Interpreter Services	0	0	0	18	0	0	0	0.00
431900 Contracted Services	0	0	19,684	42,007	57,778	57,778	38,094	193.53
432100 Telephone	0	0	5,904	4,155	4,155	4,155	(1,749)	(29.62)
432110 Cellular Mobile Phone	0	0	621	621	621	621	0	0.00
435180 Casualty Insurance	0	0	3,370	3,405	2,402	2,402	(968)	(28.72)
437260 Office Furn & Equip Non-Capital	0	0	5,250	1,922	0	0	(5,250)	(100.00)
438110 Office Rental	0	0	6,232	6,063	5,760	5,760	(472)	(7.57)
438220 Copier Rental	0	0	5,360	2,923	2,923	2,923	(2,437)	(45.47)
439200 Training & Staff Development	0	0	100	99	0	0	(100)	(100.00)
450001 Program Expense	0	0	992	0	0	0	(992)	(100.00)
454000 Program Materials & Supplies	0	0	0	6,720	0	0	0	0.00
465002 Payments to Local Governments	0	0	6,240	3,001	3,001	3,001	(3,239)	(51.91)
477000 H3S Indirect Costs	0	0	3,770	3,905	4,618	4,618	848	22.49
477200 Division Indirect Costs	0	0	31,511	35,497	60,647	60,647	29,136	92.46
478101 Finance Alloc Cost	0	0	13,635	13,869	15,057	15,057	1,422	10.43
478102 Tech Svc Alloc Cost	0	0	11,954	12,158	10,156	10,156	(1,798)	(15.04)
478103 Building Maint Alloc Cost	0	0	10,377	10,555	9,381	9,381	(996)	(9.60)
478104 PGA Alloc Cost	0	0	2,337	2,378	322	322	(2,015)	(86.22)
478105 Records Mgt Alloc Cost	0	0	119	119	299	299	180	151.26
478106 Purchasing Alloc Cost	0	0	563	573	530	530	(33)	(5.86)

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Revenue and Expense Report

Health, Housing and Human Services	2015-16 Actual	2016-17 Actual	2017-18 Amended Budget	2017-18 Projected Year End	2018-19 Requested Budget	2018-19 Proposed Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
3220 Public Health Program								
252 Public Health Fund								
478107 Courier Alloc Cost	0	0	221	224	342	342	121	54.75
478111 Personnel Admin Alloc Cost	0	0	5,015	5,103	5,178	5,178	163	3.25
478112 County Admin Alloc Cost	0	0	1,860	1,892	1,745	1,745	(115)	(6.18)
478117 Mailroom Overhead Allocation	0	0	1,249	1,270	734	734	(515)	(41.23)
478201 Electric Utility Alloc	0	0	908	923	899	899	(9)	(0.99)
478202 Natural Gas Utility Alloc	0	0	78	77	180	180	102	130.77
478203 Water Utility Alloc	0	0	299	304	270	270	(29)	(9.70)
478204 Trash Removal Alloc	0	0	401	407	402	402	1	0.25
Total Expense	**0**	**0**	**383,398**	**422,716**	**471,992**	**471,992**	**88,594**	**23.11**
Total Public Health Fund	0	0	0	0	0	0	0	0.00
Total Public Health Program	0	0	0	0	0	0	0	0.00

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Health, Housing and Human Services	2015-16 Actual	2016-17 Actual	2017-18 Amended Budget	2017-18 Projected Year End	2018-19 Requested Budget	2018-19 Proposed 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	59,337	28,085	0	0	0	0	0	0.00
321210 Restaurant Licenses	578,026	607,906	0	0	0	0	0	0.00
321211 Food Handlers Permits	46,911	46,272	0	0	0	0	0	0.00
321212 Temporary Public Health Licenses	36,220	32,666	0	0	0	0	0	0.00
321213 Food Services Plan Review	27,440	27,995	0	0	0	0	0	0.00
321214 Mobile Food Unit Licenses	51,583	53,826	0	0	0	0	0	0.00
321215 Mobile Food Unit Plan Review	10,197	13,195	0	0	0	0	0	0.00
321220 Hotel / RV / OC Licenses	21,842	24,478	0	0	0	0	0	0.00
321225 Swimming Pool /Spa Licenses	115,190	125,540	0	0	0	0	0	0.00
321226 Swimming Pool / Spa Plan Review	3,876	3,224	0	0	0	0	0	0.00
321230 Day Care Center Licenses	27,600	33,238	0	0	0	0	0	0.00
321251 School Food Service Inspections	51,882	51,673	0	0	0	0	0	0.00
321260 Real Estate Inspection Fees	738	0	0	0	0	0	0	0.00
331001 Federal Revenue	76,734	60,619	0	0	0	0	0	0.00
331067 Dept of Health & Human Svcs	0	565,079	69,874	77,080	77,080	77,080	7,206	10.31
331200 Federal Operating Grants	32,244	52,753	267,982	54,006	0	0	(267,982)	(100.00)
331206 HIV Prevention Svcs SPH PE07	92,836	0	0	0	0	0	0	0.00
331222 Immunization Special Payments	87,055	0	0	0	0	0	0	0.00
331257 Public Health Emergency Preparedne	206,089	0	0	0	0	0	0	0.00
331262 Child & Adolescent Health SPH PE41	43,098	0	0	0	0	0	0	0.00
332166 Oregon Health Authority	0	625,276	537,931	542,164	542,164	542,164	4,233	0.79
332408 Public Hlth Svcs SPH PE01	439,901	0	0	0	0	0	0	0.00
332409 Perinatal Services SPH PE42	11,593	0	0	0	0	0	0	0.00
332412 Oregon Mother's Care SPHPE42	12,996	0	0	0	0	0	0	0.00
332535 Maternal & Chikd Health (MCH) Grar	117,626	0	0	0	0	0	0	0.00
332575 State Water Grant	147,475	0	0	0	0	0	0	0.00
332579 Babies First SPH PE42	35,130	0	0	0	0	0	0	0.00
332580 TB Case Management SPH PE03	113,520	0	0	0	0	0	0	0.00
332586 Child Devel Rehabilitation Center Gra	0	0	0	0	0	0	0	0.00
333001 Local Gov't & Other Agencies	13,119	12,000	243,930	124,372	628,303	628,303	384,373	157.58
333020 Local Grants	41,600	0	0	0	0	0	0	0.00
341085 Insurance Fees	8,527	117	0	0	0	0	0	0.00
341087 Medicare Fees	527	0	0	0	0	0	0	0.00
341090 FFS Medicaid	74,566	47,030	0	0	0	0	0	0.00
341091 Targeted Case Management Revenu	140,225	292,550	0	0	0	0	0	0.00

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Revenue and Expense Report

Health, Housing and Human Services	2015-16 Actual	2016-17 Actual	2017-18 Amended Budget	2017-18 Projected Year End	2018-19 Requested Budget	2018-19 Proposed Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
3230 Infectious Disease								
252 Public Health Fund								
341880 Other Internal County Services	27,000	0	0	0	0	0	0	0.00
341882 Internal County Reimbursements	6,200	66,658	25,256	5,696	0	0	(25,256)	(100.00)
345100 Death Certificate Fee Revenue	333,741	395,925	107,127	23,962	0	0	(107,127)	(100.00)
345101 Birth Certificate Fee Revenue	56,753	74,699	0	0	0	0	0	0.00
345250 Patient Fees	2,593	0	0	0	0	0	0	0.00
345300 Ambulance Franchise Fees	283,238	253,479	0	0	0	0	0	0.00
360001 Miscellaneous Revenue	6,982	7,499	9,870	0	112,133	112,133	102,263	1,036.10
369900 Other Reimbursements	1,942	16,828	941	10,346	11,500	11,500	10,559	1,122.10
369920 Salary Reimbursement	1,830	0	0	0	0	0	0	0.00
388000 Overage & Shortage	43	0	0	0	0	0	0	0.00
390100 I/F Transfer From General Fund	946,470	738,829	272,995	319,050	72,911	72,911	(200,084)	(73.29)
390240 I/F Transfer From Human Svcs Admir	0	46,088	0	0	0	0	0	0.00
Total Revenue	**4,392,497**	**4,303,527**	**1,535,906**	**1,156,676**	**1,444,091**	**1,444,091**	**(91,815)**	**(5.98)**
411100 Regular Full Time Employees	1,564,793	1,533,849	535,497	374,469	516,241	516,241	(19,256)	(3.60)
412100 Regular Part Time	69,831	35,746	0	0	0	0	0	0.00
413000 Temporary Workers	86,030	69,049	55,129	5,888	19,132	19,132	(35,997)	(65.30)
414030 Overtime	15,662	10,507	210	656	0	0	(210)	(100.00)
414040 Holiday Pay	344	738	0	0	0	0	0	0.00
414050 Vacation Sell-Back	7,022	7,690	0	817	0	0	0	0.00
415000 Fringe Benefits	973,962	862,771	301,098	234,476	368,344	368,344	67,246	22.33
415020 Worker Compensation	19,438	22,339	6,001	6,012	8,807	8,807	2,806	46.76
415030 Unemployment	3,458	9,433	0	0	0	0	0	0.00
421100 General Office Supplies	8,052	8,787	810	1,163	1,163	1,163	353	43.58
421110 Postage	9,147	8,079	140	324	324	324	184	131.43
421210 Computer Non-Capital	11,266	8,922	13,278	6,255	4,620	4,620	(8,658)	(65.21)
422300 Medical Supplies	1,031	1,172	155	0	0	0	(155)	(100.00)
422310 Drugs & Supplies	114,118	118	3,375	3,620	3,620	3,620	245	7.26
422400 Food	518	2,395	28	51	51	51	23	82.14
424610 Fuel & Vehicle Rental	19,929	18,538	28	0	0	0	(28)	(100.00)
431000 Professional Services	1,833	528	146	0	0	0	(146)	(100.00)
431235 Health/Safety/Envir Prof Svcs	151,717	169,426	172,893	124,615	31,586	31,586	(141,307)	(81.73)
431420 Legal Fees	794	2,486	745	537	469	469	(276)	(37.05)
431545 Physician Services	95,343	101,365	0	0	0	0	0	0.00
431560 Lab Fees	11	0	0	0	0	0	0	0.00

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Health, Housing and Human Services	2015-16 Actual	2016-17 Actual	2017-18 Amended Budget	2017-18 Projected Year End	2018-19 Requested Budget	2018-19 Proposed Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
3230 Infectious Disease								
252 Public Health Fund								
431750 Interpreter Services	3,540	4,389	497	443	443	443	(54)	(10.87)
431770 Purchase Of Care	33,554	0	0	0	0	0	0	0.00
431900 Contracted Services	47,321	178,807	75,927	51,504	7,831	7,831	(68,096)	(89.69)
431918 Internal County Contracted Svc	15,072	0	0	0	20,620	20,620	20,620	0.00
431919 Internal County Services	531	0	0	0	0	0	0	0.00
431921 Internal Cty Labor - Salary	0	2,723	6,336	6,336	0	0	(6,336)	(100.00)
431922 Internal Cty Labor - Benefits	0	1,788	507	507	0	0	(507)	(100.00)
432100 Telephone	33,011	31,395	6,725	6,821	6,817	6,817	92	1.37
432110 Cellular Mobile Phone	14,466	15,614	3,714	5,223	6,018	6,018	2,304	62.04
433100 Travel and Per Diem (no mileage)	13,684	11,953	23,007	7,647	18,178	18,178	(4,829)	(20.99)
433110 Mileage Reimbursement	24,542	26,973	6,047	3,622	7,061	7,061	1,014	16.77
434100 Printing & Duplicating Services	13,669	16,150	140	272	2,500	2,500	2,360	1,685.71
435180 Casualty Insurance	60,499	45,524	7,358	6,148	6,103	6,103	(1,255)	(17.06)
437200 Equipment Repair & Maint	225	0	0	0	0	0	0	0.00
437210 Office Equipment Repair & Maint	425	340	0	0	0	0	0	0.00
437231 Software Maintenance	3,784	4,443	0	0	0	0	0	0.00
437260 Office Furn & Equip Non-Capital	1,581	1,918	1,040	856	1,500	1,500	460	44.23
438110 Office Rental	49,420	62,648	15,589	15,348	18,508	18,508	2,919	18.72
438220 Copier Rental	16,616	16,853	1,675	2,759	2,759	2,759	1,084	64.72
439100 Dues & Memberships	1,045	675	0	86	87	87	87	0.00
439200 Training & Staff Development	1,757	3,892	3,650	3,650	9,529	9,529	5,879	161.07
439400 Publications & Subscriptions	283	0	0	0	0	0	0	0.00
440001 Pmts To Other Govts/Orgs	0	0	0	0	0	0	0	0.00
441125 (Inactive) Payments To Subrecipients	0	0	0	0	0	0	0	0.00
450001 Program Expense	15,537	64,582	0	151	0	0	0	0.00
452338 Local Match Expense	50,000	85,000	0	0	0	0	0	0.00
454000 Program Materials & Supplies	11,984	9,040	0	0	0	0	0	0.00
454011 Field Supplies	38	919	0	0	0	0	0	0.00
465001 Payments to Subrecipients - Federal	80,107	54,756	61,800	60,000	61,800	61,800	0	0.00
465002 Payments to Local Governments	92,531	61,185	0	0	0	0	0	0.00
465003 Payments to Subrecipients - Non-Fec	0	36,400	41,200	40,605	31,293	31,293	(9,907)	(24.05)
477000 H3S Indirect Costs	42,939	39,822	10,818	9,490	17,692	17,692	6,874	63.54
477200 Division Indirect Costs	266,209	293,092	90,939	86,283	154,104	154,104	63,165	69.46
478101 Finance Alloc Cost	37,378	57,746	24,863	25,047	38,261	38,261	13,398	53.89
478102 Tech Svc Alloc Cost	104,845	99,243	21,798	21,959	25,806	25,806	4,008	18.39

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Health, Housing and Human Services	2015-16 Actual	2016-17 Actual	2017-18 Amended Budget	2017-18 Projected Year End	2018-19 Requested Budget	2018-19 Proposed Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
3230 Infectious Disease								
252 Public Health Fund								
478103 Building Maint Alloc Cost	63,691	83,580	18,944	19,062	23,835	23,835	4,891	25.82
478104 PGA Alloc Cost	16,097	17,863	4,261	4,292	2,363	2,363	(1,898)	(44.54)
478105 Records Mgt Alloc Cost	14,325	9,247	217	219	760	760	543	250.23
478106 Purchasing Alloc Cost	3,897	3,759	1,027	1,035	1,093	1,093	66	6.43
478107 Courier Alloc Cost	1,233	1,136	403	407	869	869	466	115.63
478111 Personnel Admin Alloc Cost	36,935	34,614	9,145	9,211	13,158	13,158	4,013	43.88
478112 County Admin Alloc Cost	12,332	13,721	3,391	3,416	4,434	4,434	1,043	30.76
478117 Mailroom Overhead Allocation	4,360	5,328	2,278	2,294	1,865	1,865	(413)	(18.13)
478201 Electric Utility Alloc	6,691	7,136	1,656	1,667	2,283	2,283	627	37.86
478202 Natural Gas Utility Alloc	2,347	617	143	145	458	458	315	220.28
478203 Water Utility Alloc	1,930	2,249	547	551	685	685	138	25.23
478204 Trash Removal Alloc	2,941	2,992	731	737	1,021	1,021	290	39.67
Total Expense	**4,357,670**	**4,284,046**	**1,535,906**	**1,156,676**	**1,444,091**	**1,444,091**	**(91,815)**	**(5.98)**
Total Public Health Fund	34,827	19,481	0	0	0	0	0	0.00
Total Infectious Disease	34,827	19,481	0	0	0	0	0	0.00

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Health, Housing and Human Services	2015-16 Actual	2016-17 Actual	2017-18 Amended Budget	2017-18 Projected Year End	2018-19 Requested Budget	2018-19 Proposed Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
3240 Access to Health								
252 Public Health Fund								
331001 Federal Revenue	0	0	62,001	62,000	62,000	62,000	(1)	(0.00)
331067 Dept of Health & Human Svcs	0	949,164	1,177,947	1,177,947	1,178,017	1,178,017	70	0.01
331259 Women, Infants & Children SPH PE0	907,600	0	0	0	0	0	0	0.00
331260 Women Infants & Children Breastfee	69,411	0	0	0	0	0	0	0.00
332166 Oregon Health Authority	0	0	658,773	630,895	626,747	626,747	(32,026)	(4.86)
341090 FFS Medicaid	0	0	38,113	37,677	0	0	(38,113)	(100.00)
341091 Targeted Case Management Revenu	0	0	229,109	224,018	146,067	146,067	(83,042)	(36.25)
341882 Internal County Reimbursements	0	0	50,027	20,706	0	0	(50,027)	(100.00)
369900 Other Reimbursements	0	898	1,795	1,795	0	0	(1,795)	(100.00)
390100 I/F Transfer From General Fund	551,467	553,367	834,133	887,070	903,065	903,065	68,932	8.26
Total Revenue	**1,528,478**	**1,503,429**	**3,051,898**	**3,042,108**	**2,915,896**	**2,915,896**	**(136,002)**	**(4.46)**
411100 Regular Full Time Employees	547,468	493,786	916,600	837,915	746,693	746,693	(169,907)	(18.54)
412100 Regular Part Time	79,016	87,529	136,133	124,255	116,122	116,122	(20,011)	(14.70)
413000 Temporary Workers	59,349	65,900	98,290	76,112	0	0	(98,290)	(100.00)
414030 Overtime	1,741	1,449	235	319	0	0	(235)	(100.00)
414050 Vacation Sell-Back	741	0	9,385	1,525	0	0	(9,385)	(100.00)
415000 Fringe Benefits	445,699	412,359	586,110	703,513	705,173	705,173	119,063	20.31
415020 Worker Compensation	10,335	12,777	20,108	19,703	17,786	17,786	(2,322)	(11.55)
421100 General Office Supplies	1,872	2,882	2,509	1,146	1,041	1,041	(1,468)	(58.51)
421110 Postage	7,593	6,388	8,290	7,911	8,525	8,525	235	2.83
421210 Computer Non-Capital	253	5,222	970	2,369	12,400	12,400	11,430	1,178.35
422300 Medical Supplies	7,042	6,931	12,910	6,524	6,511	6,511	(6,399)	(49.57)
424610 Fuel & Vehicle Rental	0	0	4,080	3,345	3,815	3,815	(265)	(6.50)
431235 Health/Safety/Envir Prof Svcs	0	0	0	0	63,783	63,783	63,783	0.00
431420 Legal Fees	136	68	583	829	748	748	165	28.30
431750 Interpreter Services	2,050	1,856	3,060	4,951	3,857	3,857	797	26.05
431900 Contracted Services	320	4,432	263,825	260,454	260,151	260,151	(3,674)	(1.39)
431918 Internal County Contracted Svc	0	0	257,580	256,492	256,492	256,492	(1,088)	(0.42)
432100 Telephone	13,111	13,683	18,692	17,862	11,691	11,691	(7,001)	(37.45)
432110 Cellular Mobile Phone	2,635	2,430	4,779	4,596	5,123	5,123	344	7.20
432400 Advertising	53	0	0	102	0	0	0	0.00
433100 Travel and Per Diem (no mileage)	1,165	1,098	236	59	0	0	(236)	(100.00)
433110 Mileage Reimbursement	818	609	5,864	4,530	4,429	4,429	(1,435)	(24.47)
434100 Printing & Duplicating Services	4,697	4,371	5,702	1,781	1,691	1,691	(4,011)	(70.34)

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3240 Access to Health								
252 Public Health Fund								
435180 Casualty Insurance	32,167	26,038	20,562	20,153	12,326	12,326	(8,236)	(40.05)
437210 Office Equipment Repair & Maint	0	0	3,180	3,850	500	500	(2,680)	(84.28)
437231 Software Maintenance	0	0	600	1,521	1,500	1,500	900	150.00
437260 Office Furn & Equip Non-Capital	0	50	0	7,590	0	0	0	0.00
438110 Office Rental	17,416	15,673	31,070	30,960	40,292	40,292	9,222	29.68
438220 Copier Rental	3,005	3,326	4,801	5,169	4,517	4,517	(284)	(5.92)
439200 Training & Staff Development	0	0	1,795	0	0	0	(1,795)	(100.00)
450001 Program Expense	463	6	500	317	0	0	(500)	(100.00)
452338 Local Match Expense	0	0	80,850	70,000	58,000	58,000	(22,850)	(28.26)
454000 Program Materials & Supplies	325	188	230	227	226	226	(4)	(1.74)
477000 H3S Indirect Costs	17,917	16,764	27,225	26,854	25,883	25,883	(1,342)	(4.93)
477200 Division Indirect Costs	118,246	123,386	227,552	244,109	311,188	311,188	83,636	36.75
478101 Finance Alloc Cost	19,883	33,063	82,801	82,081	77,260	77,260	(5,541)	(6.69)
478102 Tech Svc Alloc Cost	55,773	56,821	72,590	71,960	52,112	52,112	(20,478)	(28.21)
478103 Building Maint Alloc Cost	33,881	47,854	62,993	62,467	48,132	48,132	(14,861)	(23.59)
478104 PGA Alloc Cost	8,563	10,227	14,183	14,067	4,164	4,164	(10,019)	(70.64)
478105 Records Mgt Alloc Cost	7,620	5,294	688	715	1,535	1,535	847	123.11
478106 Purchasing Alloc Cost	2,073	2,152	3,422	3,390	2,205	2,205	(1,217)	(35.56)
478107 Courier Alloc Cost	656	650	1,345	1,332	1,753	1,753	408	30.33
478111 Personnel Admin Alloc Cost	19,648	19,818	30,449	30,186	26,569	26,569	(3,880)	(12.74)
478112 County Admin Alloc Cost	6,560	7,856	11,299	11,196	8,954	8,954	(2,345)	(20.75)
478117 Mailroom Overhead Allocation	2,319	3,051	7,584	7,518	3,767	3,767	(3,817)	(50.33)
478201 Electric Utility Alloc	3,559	4,086	5,511	5,464	4,611	4,611	(900)	(16.33)
478202 Natural Gas Utility Alloc	1,248	353	477	472	926	926	449	94.13
478203 Water Utility Alloc	1,027	1,288	1,820	1,802	1,385	1,385	(435)	(23.90)
478204 Trash Removal Alloc	1,564	1,713	2,430	2,415	2,060	2,060	(370)	(15.23)
Total Expense	**1,540,007**	**1,503,429**	**3,051,898**	**3,042,108**	**2,915,896**	**2,915,896**	**(136,002)**	**(4.46)**
Total Public Health Fund	(11,529)	0	0	0	0	0	0	0.00
Total Access to Health	(11,529)	0	0	0	0	0	0	0.00

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Health, Housing and Human Services	2015-16 Actual	2016-17 Actual	2017-18 Amended Budget	2017-18 Projected Year End	2018-19 Requested Budget	2018-19 Proposed Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
3250 Center for PH Advancement								
252 Public Health Fund								
302001 Fund Bal at End of Prior Year	0	0	466,322	466,322	643,678	643,678	177,356	38.03
331067 Dept of Health & Human Svcs	0	0	164,085	164,085	164,085	164,085	0	0.00
331200 Federal Operating Grants	0	0	29,111	29,111	29,111	29,111	0	0.00
333001 Local Gov't & Other Agencies	0	0	367,558	105,183	162,000	162,000	(205,558)	(55.93)
333020 Local Grants	0	0	0	40,000	0	0	0	0.00
341882 Internal County Reimbursements	0	0	0	0	98,078	98,078	98,078	0.00
345300 Ambulance Franchise Fees	0	0	314,626	290,416	378,062	378,062	63,436	20.16
345311 Ambulance Cost Savings	0	0	363,737	363,737	363,737	363,737	0	0.00
360001 Miscellaneous Revenue	0	0	0	11,595	0	0	0	0.00
369900 Other Reimbursements	0	0	0	128	0	0	0	0.00
390100 I/F Transfer From General Fund	0	0	462,877	465,414	612,428	612,428	149,551	32.31
Total Revenue	**0**	**0**	**2,168,316**	**1,935,991**	**2,451,179**	**2,451,179**	**282,863**	**13.05**
411100 Regular Full Time Employees	0	0	417,799	326,865	455,818	455,818	38,019	9.10
412100 Regular Part Time	0	0	0	1,522	0	0	0	0.00
413000 Temporary Workers	0	0	34,275	26,927	19,760	19,760	(14,515)	(42.35)
414030 Overtime	0	0	30	30	0	0	(30)	(100.00)
414050 Vacation Sell-Back	0	0	0	166	0	0	0	0.00
415000 Fringe Benefits	0	0	347,804	161,414	287,081	287,081	(60,723)	(17.46)
415020 Worker Compensation	0	0	5,191	5,441	7,075	7,075	1,884	36.29
421100 General Office Supplies	0	0	926	959	1,023	1,023	97	10.48
421210 Computer Non-Capital	0	0	9,431	10,460	56,700	56,700	47,269	501.21
422400 Food	0	0	5,383	6,280	4,864	4,864	(519)	(9.64)
431000 Professional Services	0	0	0	3,450	3,450	3,450	3,450	0.00
431235 Health/Safety/Envir Prof Svcs	0	0	61,085	33,223	26,797	26,797	(34,288)	(56.13)
431420 Legal Fees	0	0	1,432	1,427	787	787	(645)	(45.04)
431545 Physician Services	0	0	60,130	72,969	72,969	72,969	12,839	21.35
431900 Contracted Services	0	0	147,495	27,703	531,969	531,969	384,474	260.67
432100 Telephone	0	0	6,469	5,972	1,545	1,545	(4,924)	(76.12)
432110 Cellular Mobile Phone	0	0	3,581	2,855	4,249	4,249	668	18.65
433100 Travel and Per Diem (no mileage)	0	0	10,910	462	14,000	14,000	3,090	28.32
433110 Mileage Reimbursement	0	0	1,965	2,174	6,323	6,323	4,358	221.78
434100 Printing & Duplicating Services	0	0	11,173	10,871	10,871	10,871	(302)	(2.70)
435180 Casualty Insurance	0	0	4,591	5,565	5,179	5,179	588	12.81
437260 Office Furn & Equip Non-Capital	0	0	0	1,082	0	0	0	0.00

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3250 Center for PH Advancement								
252 Public Health Fund								
438110 Office Rental	0	0	11,555	12,241	12,418	12,418	863	7.47
438220 Copier Rental	0	0	2,125	1,746	472	472	(1,653)	(77.79)
439100 Dues & Memberships	0	0	40,000	40,000	12,000	12,000	(28,000)	(70.00)
439200 Training & Staff Development	0	0	10,980	18,480	9,230	9,230	(1,750)	(15.94)
450001 Program Expense	0	0	62,837	62,990	62,091	62,091	(746)	(1.19)
452003 Program Support - Enhancements	0	0	150,000	100,000	150,000	150,000	0	0.00
454000 Program Materials & Supplies	0	0	610	110	112	112	(498)	(81.64)
465002 Payments to Local Governments	0	0	218,244	187,066	187,066	187,066	(31,178)	(14.29)
465003 Payments to Subrecipients - Non-Fec	0	0	0	0	215,733	215,733	215,733	0.00
477000 H3S Indirect Costs	0	0	8,205	7,961	12,812	12,812	4,607	56.15
477200 Division Indirect Costs	0	0	68,552	72,369	130,740	130,740	62,188	90.72
478101 Finance Alloc Cost	0	0	21,517	22,681	49,648	49,648	28,131	130.74
478102 Tech Svc Alloc Cost	0	0	18,863	19,883	23,742	23,742	4,879	25.87
478103 Building Maint Alloc Cost	0	0	16,376	17,262	20,514	20,514	4,138	25.27
478104 PGA Alloc Cost	0	0	3,687	3,886	5,191	5,191	1,504	40.79
478105 Records Mgt Alloc Cost	0	0	186	197	883	883	697	374.73
478106 Purchasing Alloc Cost	0	0	888	937	877	877	(11)	(1.24)
478107 Courier Alloc Cost	0	0	349	367	770	770	421	120.63
478111 Personnel Admin Alloc Cost	0	0	7,913	8,341	9,339	9,339	1,426	18.02
478112 County Admin Alloc Cost	0	0	2,935	3,094	5,056	5,056	2,121	72.27
478117 Mailroom Overhead Allocation	0	0	1,971	2,078	1,964	1,964	(7)	(0.36)
478201 Electric Utility Alloc	0	0	1,433	1,511	1,874	1,874	441	30.77
478202 Natural Gas Utility Alloc	0	0	124	131	660	660	536	432.26
478203 Water Utility Alloc	0	0	473	498	549	549	76	16.07
478204 Trash Removal Alloc	0	0	633	667	815	815	182	28.75
499001 Contingency	0	0	375,383	0	26,163	26,163	(349,220)	(93.03)
Total Expense	**0**	**0**	**2,155,509**	**1,292,313**	**2,451,179**	**2,451,179**	**295,670**	**13.72**
Total Public Health Fund	0	0	12,807	643,678	0	0	(12,807)	(100.00)
Total Center for PH Advancement	0	0	12,807	643,678	0	0	(12,807)	(100.00)

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Health, Housing and Human Services	2015-16 Actual	2016-17 Actual	2017-18 Amended Budget	2017-18 Projected Year End	2018-19 Requested Budget	2018-19 Proposed Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
3260 Population Health Strategies								
252 Public Health Fund								
302001 Fund Bal at End of Prior Year	0	83,954	0	0	0	0	0	0.00
321210 Restaurant Licenses	0	0	31,717	38,899	0	0	(31,717)	(100.00)
331067 Dept of Health & Human Svcs	0	255,888	239,898	111,417	95,000	95,000	(144,898)	(60.40)
331200 Federal Operating Grants	103,002	0	0	0	0	0	0	0.00
332166 Oregon Health Authority	0	852,564	228,630	228,630	218,629	218,629	(10,001)	(4.37)
332200 State Operating Grants	0	0	0	0	0	0	0	0.00
332287 Tobacco Grant SHD PE13	227,303	0	0	0	0	0	0	0.00
332410 School Based Health Ctr (SBHC) Svc	588,456	0	0	0	0	0	0	0.00
333001 Local Gov't & Other Agencies	0	2,000	12,756	12,756	0	0	(12,756)	(100.00)
333020 Local Grants	90,543	87,616	78,016	80,245	7,947	7,947	(70,069)	(89.81)
341882 Internal County Reimbursements	110,876	132,147	8,560	18,154	235,568	235,568	227,008	2,651.96
345300 Ambulance Franchise Fees	69,978	0	0	0	0	0	0	0.00
360001 Miscellaneous Revenue	2,133	485	0	0	0	0	0	0.00
361000 Interest Earned	3,211	0	0	0	0	0	0	0.00
369900 Other Reimbursements	0	493	0	20,000	0	0	0	0.00
390100 I/F Transfer From General Fund	481,362	633,639	241,812	188,415	372,088	372,088	130,276	53.87
Total Revenue	**1,676,864**	**2,048,786**	**841,389**	**698,516**	**929,232**	**929,232**	**87,843**	**10.44**
411100 Regular Full Time Employees	338,000	385,339	259,180	166,046	390,582	390,582	131,402	50.70
412100 Regular Part Time	99,227	126,482	0	119,382	0	0	0	0.00
413000 Temporary Workers	18,367	22,342	19,010	29,582	0	0	(19,010)	(100.00)
414030 Overtime	1,619	217	95	88	0	0	(95)	(100.00)
414050 Vacation Sell-Back	2,729	29	0	952	0	0	0	0.00
415000 Fringe Benefits	241,933	298,571	181,523	164,483	257,444	257,444	75,921	41.82
415020 Worker Compensation	4,097	7,132	4,366	3,743	6,166	6,166	1,800	41.23
421100 General Office Supplies	697	1,269	257	254	69	69	(188)	(73.15)
421110 Postage	528	516	77	85	0	0	(77)	(100.00)
421210 Computer Non-Capital	531	5,216	0	0	9,603	9,603	9,603	0.00
422300 Medical Supplies	469	197	0	0	0	0	0	0.00
422400 Food	144	1,505	250	764	0	0	(250)	(100.00)
424610 Fuel & Vehicle Rental	37	40	195	132	0	0	(195)	(100.00)
431000 Professional Services	11	0	2,400	32	0	0	(2,400)	(100.00)
431235 Health/Safety/Envir Prof Svcs	0	0	0	0	22,109	22,109	22,109	0.00
431420 Legal Fees	0	1,240	140	422	6,575	6,575	6,435	4,596.43
431900 Contracted Services	420,255	390,055	34,980	25,498	2,000	2,000	(32,980)	(94.28)

Clackamas County, OR.
Revenue and Expense Report

Health, Housing and Human Services	2015-16 Actual	2016-17 Actual	2017-18 Amended Budget	2017-18 Projected Year End	2018-19 Requested Budget	2018-19 Proposed Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
3260 Population Health Strategies								
252 Public Health Fund								
431918 Internal County Contracted Svc	264,631	292,830	0	2,400	0	0	0	0.00
431919 Internal County Services	26,173	0	0	0	0	0	0	0.00
432100 Telephone	4,143	5,237	3,167	3,253	1,525	1,525	(1,642)	(51.85)
432110 Cellular Mobile Phone	3,024	4,360	1,850	1,833	2,165	2,165	315	17.03
432400 Advertising	0	2,250	0	0	0	0	0	0.00
433100 Travel and Per Diem (no mileage)	13,577	6,337	0	836	7,020	7,020	7,020	0.00
433110 Mileage Reimbursement	3,890	4,122	95	1,502	6,928	6,928	6,833	7,192.63
434100 Printing & Duplicating Services	6,403	1,189	0	1,815	250	250	250	0.00
435180 Casualty Insurance	12,752	14,534	4,470	4,079	4,271	4,271	(199)	(4.45)
437100 Building Repairs & Maintenance	8,170	0	0	0	0	0	0	0.00
437210 Office Equipment Repair & Maint	0	1,177	0	0	0	0	0	0.00
437231 Software Maintenance	0	9,034	0	0	0	0	0	0.00
437260 Office Furn & Equip Non-Capital	1,253	640	0	0	0	0	0	0.00
438110 Office Rental	9,979	20,148	11,985	11,321	10,246	10,246	(1,739)	(14.51)
438220 Copier Rental	1,604	3,493	965	1,291	0	0	(965)	(100.00)
439100 Dues & Memberships	24,920	40,605	51	51	0	0	(51)	(100.00)
439200 Training & Staff Development	2,061	1,419	5,762	261	500	500	(5,262)	(91.32)
450001 Program Expense	122	2,000	0	10	0	0	0	0.00
452338 Local Match Expense	0	0	0	0	0	0	0	0.00
454000 Program Materials & Supplies	647	2,307	500	0	1,200	1,200	700	140.00
465001 Payments to Subrecipients - Federal	0	125,729	144,400	0	0	0	(144,400)	(100.00)
465003 Payments to Subrecipients - Non-Fec	0	67,000	24,000	24,000	0	0	(24,000)	(100.00)
477000 H3S Indirect Costs	11,090	13,161	8,199	7,400	10,887	10,887	2,688	32.78
477200 Division Indirect Costs	46,889	96,867	68,446	67,275	107,872	107,872	39,426	57.60
478101 Finance Alloc Cost	7,778	18,417	18,080	16,615	26,782	26,782	8,702	48.13
478102 Tech Svc Alloc Cost	21,818	31,651	15,851	14,566	18,064	18,064	2,213	13.96
478103 Building Maint Alloc Cost	13,254	26,656	13,761	12,645	16,684	16,684	2,923	21.24
478104 PGA Alloc Cost	3,350	5,697	3,099	2,847	1,654	1,654	(1,445)	(46.63)
478105 Records Mgt Alloc Cost	2,981	2,949	188	144	531	531	343	182.45
478106 Purchasing Alloc Cost	811	1,199	746	686	764	764	18	2.41
478107 Courier Alloc Cost	257	362	293	269	608	608	315	107.51
478111 Personnel Admin Alloc Cost	7,686	11,040	6,650	6,111	9,210	9,210	2,560	38.50
478112 County Admin Alloc Cost	2,566	4,376	2,466	2,266	3,104	3,104	638	25.87
478117 Mailroom Overhead Allocation	908	1,699	1,656	1,523	1,305	1,305	(351)	(21.20)
478201 Electric Utility Alloc	1,392	2,276	1,203	1,106	1,599	1,599	396	32.92

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Revenue and Expense Report

Health, Housing and Human Services	2015-16 Actual	2016-17 Actual	2017-18 Amended Budget	2017-18 Projected Year End	2018-19 Requested Budget	2018-19 Proposed Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
3260 Population Health Strategies								
252 Public Health Fund								
478202 Natural Gas Utility Alloc	489	197	104	95	321	321	217	208.65
478203 Water Utility Alloc	401	718	397	364	479	479	82	20.65
478204 Trash Removal Alloc	612	954	532	489	715	715	183	34.40
Total Expense	**1,634,274**	**2,062,781**	**841,389**	**698,516**	**929,232**	**929,232**	**87,843**	**10.44**
Total Public Health Fund	42,590	(13,996)	0	0	0	0	0	0.00
Total Population Health Strategies	42,590	(13,996)	0	0	0	0	0	0.00

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Revenue and Expense Report

Health, Housing and Human Services	2015-16 Actual	2016-17 Actual	2017-18 Amended Budget	2017-18 Projected Year End	2018-19 Requested Budget	2018-19 Proposed Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
3280 Environmental Health								
252 Public Health Fund								
321210 Restaurant Licenses	0	0	638,633	629,660	642,253	642,253	3,620	0.57
321211 Food Handlers Permits	0	0	59,864	74,599	61,148	61,148	1,284	2.14
321212 Temporary Public Health Licenses	0	0	45,772	45,784	46,700	46,700	928	2.03
321213 Food Services Plan Review	0	0	29,628	29,628	30,221	30,221	593	2.00
321214 Mobile Food Unit Licenses	0	0	54,763	54,763	55,858	55,858	1,095	2.00
321215 Mobile Food Unit Plan Review	0	0	13,195	13,195	13,459	13,459	264	2.00
321220 Hotel / RV / OC Licenses	0	0	24,478	24,478	24,967	24,967	489	2.00
321225 Swimming Pool /Spa Licenses	0	0	197,726	231,533	216,289	216,289	18,563	9.39
321226 Swimming Pool / Spa Plan Review	0	0	4,233	5,194	5,298	5,298	1,065	25.16
321230 Day Care Center Licenses	0	0	33,238	33,238	33,903	33,903	665	2.00
321251 School Food Service Inspections	0	0	52,003	63,019	64,279	64,279	12,276	23.61
321260 Real Estate Inspection Fees	0	0	2,695	4,094	5,676	5,676	2,981	110.61
331001 Federal Revenue	0	0	0	2,764	0	0	0	0.00
331067 Dept of Health & Human Svcs	0	0	100,283	100,283	100,283	100,283	0	0.00
332166 Oregon Health Authority	0	0	47,192	47,192	47,192	47,192	0	0.00
388000 Overage & Shortage	0	0	0	11	0	0	0	0.00
Total Revenue	**0**	**0**	**1,303,703**	**1,359,435**	**1,347,526**	**1,347,526**	**43,823**	**3.36**
411100 Regular Full Time Employees	0	0	517,678	508,912	651,317	651,317	133,639	25.82
413000 Temporary Workers	0	0	30,195	34,997	0	0	(30,195)	(100.00)
414030 Overtime	0	0	5,425	4,340	0	0	(5,425)	(100.00)
414040 Holiday Pay	0	0	575	986	0	0	(575)	(100.00)
414050 Vacation Sell-Back	0	0	2,500	4,908	0	0	(2,500)	(100.00)
415000 Fringe Benefits	0	0	228,385	287,583	189,258	189,258	(39,127)	(17.13)
415020 Worker Compensation	0	0	5,115	5,567	11,308	11,308	6,193	121.08
421100 General Office Supplies	0	0	735	705	703	703	(32)	(4.35)
421110 Postage	0	0	2,007	2,408	2,409	2,409	402	20.03
421210 Computer Non-Capital	0	0	25,000	22,296	0	0	(25,000)	(100.00)
424610 Fuel & Vehicle Rental	0	0	11,113	11,092	3,729	3,729	(7,384)	(66.44)
431000 Professional Services	0	0	231	309	0	0	(231)	(100.00)
431235 Health/Safety/Envir Prof Svcs	0	0	49,966	27,600	39,125	39,125	(10,841)	(21.70)
431420 Legal Fees	0	0	2,630	2,019	2,019	2,019	(611)	(23.23)
431900 Contracted Services	0	0	3,805	12,696	1,036	1,036	(2,769)	(72.77)
432100 Telephone	0	0	8,317	8,639	8,639	8,639	322	3.87
432110 Cellular Mobile Phone	0	0	5,386	6,721	6,721	6,721	1,335	24.79

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3280 Environmental Health								
252 Public Health Fund								
433100 Travel and Per Diem (no mileage)	0	0	6,398	3,119	2,000	2,000	(4,398)	(68.74)
433110 Mileage Reimbursement	0	0	16,015	18,548	19,698	19,698	3,683	23.00
434100 Printing & Duplicating Services	0	0	955	1,084	0	0	(955)	(100.00)
435180 Casualty Insurance	0	0	10,058	10,773	7,561	7,561	(2,497)	(24.83)
437231 Software Maintenance	0	0	2,196	0	0	0	(2,196)	(100.00)
437260 Office Furn & Equip Non-Capital	0	0	2,000	1,031	1,031	1,031	(969)	(48.45)
438110 Office Rental	0	0	17,700	20,357	18,131	18,131	431	2.44
438220 Copier Rental	0	0	3,053	3,417	2,806	2,806	(247)	(8.09)
439100 Dues & Memberships	0	0	300	325	325	325	25	8.33
439200 Training & Staff Development	0	0	1,702	1,110	250	250	(1,452)	(85.31)
450001 Program Expense	0	0	55	17	0	0	(55)	(100.00)
454000 Program Materials & Supplies	0	0	290	259	383	383	93	32.07
454011 Field Supplies	0	0	0	383	0	0	0	0.00
465002 Payments to Local Governments	0	0	87,765	70,000	50,000	50,000	(37,765)	(43.03)
477000 H3S Indirect Costs	0	0	12,645	12,962	14,968	14,968	2,323	18.37
477200 Division Indirect Costs	0	0	105,713	121,502	190,889	190,889	85,176	80.57
478101 Finance Alloc Cost	0	0	41,894	42,497	30,205	30,205	(11,689)	(27.90)
478102 Tech Svc Alloc Cost	0	0	36,728	37,258	30,122	30,122	(6,606)	(17.99)
478103 Building Maint Alloc Cost	0	0	31,884	32,344	29,236	29,236	(2,648)	(8.31)
478104 PGA Alloc Cost	0	0	7,179	7,276	959	959	(6,220)	(86.64)
478105 Records Mgt Alloc Cost	0	0	364	368	705	705	341	93.68
478106 Purchasing Alloc Cost	0	0	1,731	1,756	1,305	1,305	(426)	(24.61)
478107 Courier Alloc Cost	0	0	679	691	1,043	1,043	364	53.61
478111 Personnel Admin Alloc Cost	0	0	15,408	15,628	18,123	18,123	2,715	17.62
478112 County Admin Alloc Cost	0	0	5,714	5,801	4,203	4,203	(1,511)	(26.44)
478117 Mailroom Overhead Allocation	0	0	3,838	3,893	1,930	1,930	(1,908)	(49.71)
478201 Electric Utility Alloc	0	0	2,790	2,830	2,894	2,894	104	3.73
478202 Natural Gas Utility Alloc	0	0	241	247	296	296	55	22.82
478203 Water Utility Alloc	0	0	920	937	885	885	(35)	(3.80)

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3280 Environmental Health								
252 Public Health Fund								
478204 Trash Removal Alloc	0	0	1,232	1,244	1,314	1,314	82	6.66
Total Expense	**0**	**0**	**1,316,510**	**1,359,435**	**1,347,526**	**1,347,526**	**31,016**	**2.36**
Total Public Health Fund	0	0	(12,807)	0	0	0	12,807	(100.00)
Total Environmental Health	0	0	(12,807)	0	0	0	12,807	(100.00)

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3290 Ambulance Medical Response								
252 Public Health Fund								
302001 Fund Bal at End of Prior Year	676,394	571,717	0	0	0	0	0	0.00
345311 Ambulance Cost Savings	363,737	363,737	0	0	0	0	0	0.00
Total Revenue	**1,040,131**	**935,454**	**0**	**0**	**0**	**0**	**0**	**0.00**
422310 Drugs & Supplies	0	355	0	0	0	0	0	0.00
422400 Food	2,691	7,371	0	0	0	0	0	0.00
431420 Legal Fees	670	124	0	0	0	0	0	0.00
434100 Printing & Duplicating Services	0	232	0	0	0	0	0	0.00
440001 Pmts To Other Govts/Orgs	0	0	0	0	0	0	0	0.00
450001 Program Expense	50,000	54,988	0	0	0	0	0	0.00
452003 Program Support - Enhancements	152,304	190,321	0	0	0	0	0	0.00
465002 Payments to Local Governments	210,965	218,244	0	0	0	0	0	0.00
Total Expense	**416,629**	**471,636**	**0**	**0**	**0**	**0**	**0**	**0.00**
Total Public Health Fund	623,502	463,819	0	0	0	0	0	0.00
Total Ambulance Medical Response	623,502	463,819	0	0	0	0	0	0.00

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4331 Capitation Services								
241 Behavioral Health Fund								
302001 Fund Bal at End of Prior Year	3,061,627	1,317,746	1,661,153	1,661,154	1,371,978	1,371,978	(289,175)	(17.41)
332313 Oregon Hlth Plan Capitation Contract	0	5,226,121	5,230,871	4,160,728	3,678,031	3,678,031	(1,552,840)	(29.69)
332315 Oregon Hlth Plan Administration	0	0	0	287,847	0	0	0	0.00
332361 Adult OHP Outpatient/Other Capitatic	6,669,591	3,273	0	0	0	0	0	0.00
332362 Adult Oregon Hlth Plan Inpatient Cap	2,321,278	893	0	0	0	0	0	0.00
332364 Child OHP Outpatient/Other Capitatic	3,787,748	1,562	0	0	0	0	0	0.00
332365 Child Oregon Hlth Plan ISA Capitatio	3,660,543	1,339	0	0	0	0	0	0.00
332366 Child Oregon Hlth Plan Inpatient Cap	1,008,090	372	0	0	0	0	0	0.00
341807 Internal Legal Fees	0	0	0	0	0	0	0	0.00
341882 Internal County Reimbursements	(25)	0	0	0	0	0	0	0.00
361000 Interest Earned	71,585	70,485	30,000	30,000	0	0	(30,000)	(100.00)
368000 Indpend Retiree Medical Trust	0	163	0	10,328	0	0	0	0.00
369000 Reimbursements	0	40	0	0	0	0	0	0.00
Total Revenue	**20,580,437**	**6,621,992**	**6,922,024**	**6,150,057**	**5,050,009**	**5,050,009**	**(1,872,015)**	**(27.04)**
411100 Regular Full Time Employees	859,500	981,354	1,148,056	1,132,553	1,060,957	1,060,957	(87,099)	(7.59)
412100 Regular Part Time	2,059	0	0	0	0	0	0	0.00
413000 Temporary Workers	62,446	482	0	4,604	0	0	0	0.00
414030 Overtime	1,375	1,266	0	1,234	0	0	0	0.00
414050 Vacation Sell-Back	1,302	2,712	0	0	0	0	0	0.00
415000 Fringe Benefits	468,919	520,339	763,738	657,088	723,164	723,164	(40,574)	(5.31)
415020 Worker Compensation	7,862	11,577	7,177	5,632	7,609	7,609	432	6.02
421100 General Office Supplies	3,027	1,035	1,600	484	600	600	(1,000)	(62.50)
421110 Postage	51	93	150	50	150	150	0	0.00
421210 Computer Non-Capital	9,260	1,544	3,250	12,433	10,000	10,000	6,750	207.69
422400 Food	3,048	2,112	250	358	250	250	0	0.00
424610 Fuel & Vehicle Rental	0	316	0	0	0	0	0	0.00
431000 Professional Services	107,864	108,040	168,757	75,600	75,000	75,000	(93,757)	(55.56)
431420 Legal Fees	124	99	1,000	0	1,000	1,000	0	0.00
431501 Inpatient Svcs - Adult	1,737,635	61,443	0	50	0	0	0	0.00
431503 Inpatient Svcs - Child	527,801	22,919	0	0	0	0	0	0.00
431505 Outpatient Services - Child	3,648,021	54,090	0	4,764	0	0	0	0.00
431506 Intensive Child Treatment Svcs	616,480	4,166	0	0	0	0	0	0.00
431507 Outpatient Services - Adult	5,490,571	74,900	0	18,522	0	0	0	0.00
431512 Specialty Mental Health Services	648,915	11,415	0	6,514	0	0	0	0.00

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4331 Capitation Services								
241 Behavioral Health Fund								
431517 Residential Addiction Services	1,005,938	(163,828)	0	0	0	0	0	0.00
431519 Outpatient Culturally Specific	214,344	223,868	287,200	478,000	295,816	295,816	8,616	3.00
431750 Interpreter Services	1,585	2,201	9,150	7,310	16,150	16,150	7,000	76.50
431900 Contracted Services	2,975,311	2,139,929	1,714,918	1,524,263	1,147,000	1,147,000	(567,918)	(33.12)
431918 Internal County Contracted Svc	143,209	0	0	0	115,574	115,574	115,574	0.00
431919 Internal County Services	0	85,718	0	0	0	0	0	0.00
432100 Telephone	15,286	14,194	15,780	13,697	19,700	19,700	3,920	24.84
432110 Cellular Mobile Phone	7,265	8,041	7,160	9,000	9,450	9,450	2,290	31.98
432400 Advertising	3,875	500	1,000	2,500	2,000	2,000	1,000	100.00
433100 Travel and Per Diem (no mileage)	3,456	1,053	1,800	1,779	1,400	1,400	(400)	(22.22)
433110 Mileage Reimbursement	13,994	12,936	13,500	8,877	9,500	9,500	(4,000)	(29.63)
434100 Printing & Duplicating Services	700	385	300	0	0	0	(300)	(100.00)
435180 Casualty Insurance	33,969	30,832	17,158	14,887	12,000	12,000	(5,158)	(30.06)
437100 Building Repairs & Maintenance	605	665	0	52	55	55	55	0.00
437210 Office Equipment Repair & Maint	237	208	0	0	0	0	0	0.00
437231 Software Maintenance	293	0	0	76	100	100	100	0.00
437260 Office Furn & Equip Non-Capital	443	1,134	0	583	500	500	500	0.00
438110 Office Rental	28,610	10,145	42,215	37,891	22,781	22,781	(19,434)	(46.04)
438168 Rental Assistance	900	29,093	10,000	6,021	6,000	6,000	(4,000)	(40.00)
438220 Copier Rental	5,057	6,690	7,000	6,065	6,308	6,308	(692)	(9.89)
439100 Dues & Memberships	15,601	16,369	30,000	16,254	20,000	20,000	(10,000)	(33.33)
439200 Training & Staff Development	1,485	3,926	6,240	3,536	7,950	7,950	1,710	27.40
450001 Program Expense	1,215	1,089	500	400	500	500	0	0.00
452100 Client Support Services	22,557	14,455	153,245	25,241	105,725	105,725	(47,520)	(31.01)
452373 Respite	0	422,667	325,580	338,247	325,580	325,580	0	0.00
454000 Program Materials & Supplies	925	215	2,000	0	1,000	1,000	(1,000)	(50.00)
477000 H3S Indirect Costs	22,051	23,797	29,122	19,000	31,866	31,866	2,744	9.42
477200 Division Indirect Costs	112,625	121,546	252,016	163,273	216,995	216,995	(35,021)	(13.90)
478101 Finance Alloc Cost	20,336	29,583	28,079	24,458	25,188	25,188	(2,891)	(10.30)
478102 Tech Svc Alloc Cost	79,775	83,623	101,190	88,147	91,520	91,520	(9,670)	(9.56)
478103 Building Maint Alloc Cost	25,207	26,030	33,932	25,191	23,843	23,843	(10,089)	(29.73)
478104 PGA Alloc Cost	7,921	8,965	10,580	9,110	4,172	4,172	(6,408)	(60.57)
478105 Records Mgt Alloc Cost	6,754	1,472	320	275	675	675	355	110.94
478106 Purchasing Alloc Cost	2,345	2,546	2,069	1,790	2,054	2,054	(15)	(0.72)
478107 Courier Alloc Cost	702	664	1,084	937	743	743	(341)	(31.46)

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4331 Capitation Services								
241 Behavioral Health Fund								
478111 Personnel Admin Alloc Cost	18,175	17,373	22,709	19,773	20,951	20,951	(1,758)	(7.74)
478112 County Admin Alloc Cost	6,068	6,887	8,424	7,331	7,828	7,828	(596)	(7.08)
478117 Mailroom Overhead Allocation	185	189	187	157	89	89	(98)	(52.41)
478201 Electric Utility Alloc	2,659	3,096	3,657	3,200	3,562	3,562	(95)	(2.60)
478202 Natural Gas Utility Alloc	495	177	225	192	507	507	282	125.33
478203 Water Utility Alloc	522	516	606	518	535	535	(71)	(11.72)
478204 Trash Removal Alloc	166	176	193	162	193	193	0	0.00
499001 Contingency	0	0	300,823	0	615,469	615,469	314,646	104.60
Total Expense	**18,999,104**	**5,049,028**	**5,533,940**	**4,778,079**	**5,050,009**	**5,050,009**	**(483,931)**	**(8.74)**
Total Behavioral Health Fund	1,581,332	1,572,965	1,388,084	1,371,978	0	0	(1,388,084)	(100.00)
Total Capitation Services	1,581,332	1,572,965	1,388,084	1,371,978	0	0	(1,388,084)	(100.00)

Clackamas County, OR.
Revenue and Expense Report

Health, Housing and Human Services	2015-16 Actual	2016-17 Actual	2017-18 Amended Budget	2017-18 Projected Year End	2018-19 Requested Budget	2018-19 Proposed Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
4332 Care Coordination / Health Promotion								
241 Behavioral Health Fund								
301001 Prior Year Revenue - Federal	772,351	889,531	887,839	1,788,028	0	0	(887,839)	(100.00)
301002 Prior Year Revenue - State	868,608	1,126,101	1,807,304	2,371,199	0	0	(1,807,304)	(100.00)
302001 Fund Bal at End of Prior Year	2,263,975	632,633	537,918	537,918	3,809,472	3,809,472	3,271,554	608.19
331001 Federal Revenue	134,531	414,592	107,690	0	0	0	(107,690)	(100.00)
331067 Dept of Health & Human Svcs	0	0	874,998	696,000	1,810,615	1,810,615	935,617	106.93
331230 Chez Ami Housing & Urban Develop	191,092	111,470	74,599	0	0	0	(74,599)	(100.00)
331379 MHS37 Flexible Funding Fed	(0)	142,078	0	0	0	0	0	0.00
332001 State Revenue	96,677	194,578	146,998	0	0	0	(146,998)	(100.00)
332166 Oregon Health Authority	0	0	6,478,774	6,514,855	5,764,023	5,764,023	(714,751)	(11.03)
332210 State Mental Health Core Admin LA0	244,158	132,071	3,739	0	0	0	(3,739)	(100.00)
332220 MHS26 Non-Res Youth & Young Adu	10,340	0	0	0	0	0	0	0.00
332221 MHS27 Res Trnt for Yourth & Young /	31,358	0	0	0	0	0	0	0.00
332229 MHS28 State Mental Hlth Res Care	2,791,453	2,633,111	0	0	0	0	0	0.00
332273 MHS38 State Mental Health Supp En	162,496	13,631	0	0	0	0	0	0.00
332285 MHS37 Flexible Funding State	(336,943)	1,956,367	612,184	0	0	0	(612,184)	(100.00)
332286 MHS37 Residential Startup	661,244	695,653	0	0	0	0	0	0.00
332291 MHS20 St Mntl Hlth Adult Services	401,317	421,225	(252,776)	0	0	0	252,776	(100.00)
332301 A&D60 St Mntl Hlth Grant Enhancem	44,541	9,615	0	0	0	0	0	0.00
332313 Oregon Hlth Plan Capitation Contract	0	662,551	1,282,500	1,170,946	1,950,765	1,950,765	668,265	52.11
332315 Oregon Hlth Plan Administration	0	682,944	0	245,051	20,000	20,000	20,000	0.00
332319 MHS35 Older/Disabled Adult MH	9,863	16,298	24,648	0	0	0	(24,648)	(100.00)
332339 MHS201 Non-Res AdltMH Designate	5,701	0	0	0	0	0	0	0.00
332361 Adult OHP Outpatient/Other Capitatic	1,097,798	0	178,351	0	0	0	(178,351)	(100.00)
333001 Local Gov't & Other Agencies	0	25,871	25,000	33,000	0	0	(25,000)	(100.00)
333020 Local Grants	37,547	0	0	0	0	0	0	0.00
333190 HB2145 Local	5,830	0	62,497	0	0	0	(62,497)	(100.00)
341085 Insurance Fees	0	(294)	0	0	0	0	0	0.00
341800 Internal County Services	0	5,954	0	0	0	0	0	0.00
341882 Internal County Reimbursements	60,000	0	0	0	0	0	0	0.00
360001 Miscellaneous Revenue	9,108	3,875	0	0	0	0	0	0.00
367310 OCF Trust Contribution	12,242	12,900	12,000	16,881	13,000	13,000	1,000	8.33
368000 Indpend Retiree Medical Trust	0	39,199	0	127,964	0	0	0	0.00
369000 Reimbursements	5,558	98,767	76,249	25,775	0	0	(76,249)	(100.00)

Clackamas County, OR.
Revenue and Expense Report

Health, Housing and Human Services	2015-16 Actual	2016-17 Actual	2017-18 Amended Budget	2017-18 Projected Year End	2018-19 Requested Budget	2018-19 Proposed Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
4332 Care Coordination / Health Promotion								
241 Behavioral Health Fund								
390100 I/F Transfer From General Fund	0	25,000	0	0	0	0	0	0.00
Total Revenue	**9,580,846**	**10,945,722**	**12,940,512**	**13,527,617**	**13,367,875**	**13,367,875**	**427,363**	**3.30**
411100 Regular Full Time Employees	649,450	625,915	761,576	540,899	889,323	889,323	127,747	16.77
412100 Regular Part Time	51,569	57,718	0	35,277	0	0	0	0.00
413000 Temporary Workers	47,037	57,632	80,584	89,422	0	0	(80,584)	(100.00)
414030 Overtime	1,199	360	0	2,025	0	0	0	0.00
414040 Holiday Pay	499	147	0	0	0	0	0	0.00
414050 Vacation Sell-Back	1,129	1,175	0	0	0	0	0	0.00
415000 Fringe Benefits	412,707	403,035	492,731	414,107	607,810	607,810	115,079	23.36
415020 Worker Compensation	5,732	8,876	4,821	4,824	5,948	5,948	1,127	23.38
421100 General Office Supplies	2,510	1,154	900	670	700	700	(200)	(22.22)
421110 Postage	34	0	0	0	0	0	0	0.00
421210 Computer Non-Capital	1,996	0	3,750	12,433	1,750	1,750	(2,000)	(53.33)
422400 Food	2,313	4,185	200	414	700	700	500	250.00
424610 Fuel & Vehicle Rental	0	421	0	0	0	0	0	0.00
431000 Professional Services	21,010	108	1,000	0	10,000	10,000	9,000	900.00
431002 Professional Services - 24-hr	2,652	0	0	0	0	0	0	0.00
431420 Legal Fees	0	360	0	596	500	500	500	0.00
431517 Residential Addiction Services	0	31,955	0	29,156	0	0	0	0.00
431546 Examiner Services	12,949	0	0	0	0	0	0	0.00
431766 MIS Services	10,189	12,547	99,045	8,679	0	0	(99,045)	(100.00)
431900 Contracted Services	1,855,470	2,844,979	2,579,451	2,361,593	7,094,308	7,094,308	4,514,857	175.03
431918 Internal County Contracted Svc	314,025	208,412	238,000	62,987	253,500	253,500	15,500	6.51
431919 Internal County Services	81,788	271,921	80,458	0	0	0	(80,458)	(100.00)
432100 Telephone	10,923	9,816	10,740	8,134	12,800	12,800	2,060	19.18
432110 Cellular Mobile Phone	5,490	5,186	5,464	4,594	5,500	5,500	36	0.66
432400 Advertising	3,250	500	800	1,000	0	0	(800)	(100.00)
433100 Travel and Per Diem (no mileage)	8,992	7,855	19,809	8,251	6,485	6,485	(13,324)	(67.26)
433110 Mileage Reimbursement	19,657	13,103	20,110	15,937	14,787	14,787	(5,323)	(26.47)
434100 Printing & Duplicating Services	1,177	5,305	3,100	280	0	0	(3,100)	(100.00)
435180 Casualty Insurance	24,768	23,640	11,526	12,327	9,382	9,382	(2,144)	(18.60)
437100 Building Repairs & Maintenance	0	50	0	0	0	0	0	0.00
437210 Office Equipment Repair & Maint	0	132	0	0	0	0	0	0.00
437231 Software Maintenance	0	0	510	102	0	0	(510)	(100.00)

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4332 Care Coordination / Health Promotion								
241 Behavioral Health Fund								
437260 Office Furn & Equip Non-Capital	140	531	0	0	0	0	0	0.00
438110 Office Rental	22,826	7,301	17,994	26,146	18,268	18,268	274	1.52
438168 Rental Assistance	306,767	6,005	11,000	12,975	18,000	18,000	7,000	63.64
438220 Copier Rental	3,691	5,568	4,805	4,599	3,996	3,996	(809)	(16.84)
439100 Dues & Memberships	15,601	16,069	0	16,254	0	0	0	0.00
439200 Training & Staff Development	5,986	6,653	4,460	2,586	6,875	6,875	2,415	54.15
439400 Publications & Subscriptions	431	420	2,000	5,840	0	0	(2,000)	(100.00)
450001 Program Expense	39,154	28,225	333,117	47,163	10,000	10,000	(323,117)	(97.00)
452100 Client Support Services	956,544	66,000	92,653	57,073	25,000	25,000	(67,653)	(73.02)
452200 EmergencySupport Services	0	38,760	50,000	3,008	5,000	5,000	(45,000)	(90.00)
452305 MHS28 Residential Treatment Servic	2,642,181	2,759,400	2,826,592	3,053,600	0	0	(2,826,592)	(100.00)
452353 OCF Trust	11,990	11,266	12,000	12,000	13,000	13,000	1,000	8.33
452357 MHS35 Older/Disabled Adult MH	8,210	9,852	9,852	0	0	0	(9,852)	(100.00)
452366 MHS201 Non-Res AMH Designated	18,696	19,204	30,400	1,601	19,200	19,200	(11,200)	(36.84)
452370 Komen Screening Reimb SPH PE04	0	0	0	0	45,000	45,000	45,000	0.00
452373 Respite	148,346	0	6,751	0	0	0	(6,751)	(100.00)
452375 MHS20 Special Projects	324,990	361,544	456,876	490,563	968,805	968,805	511,929	112.05
452376 MHS 24 Psych Inpatient Svcs	(6,420)	30,400	448,185	56,334	886,152	886,152	437,967	97.72
452378 MHS 22 Indigent	6,151	1,582	5,452	4,269	0	0	(5,452)	(100.00)
452379 MHS 20 Indigent	129,173	88,942	45,000	104,010	0	0	(45,000)	(100.00)
452380 A&D 66 Indigent	29,569	0	140,000	90,000	0	0	(140,000)	(100.00)
454000 Program Materials & Supplies	12,026	5,875	30,000	9,000	15,000	15,000	(15,000)	(50.00)
465001 Payments to Subrecipients - Federal	724,787	736,235	925,203	840,513	906,128	906,128	(19,075)	(2.06)
465003 Payments to Subrecipients - Non-Fec	0	9,122	1,065,745	987,728	84,326	84,326	(981,419)	(92.09)
470246 I/F Transfer To Office for Children & F	0	0	0	0	0	0	0	0.00
477000 H3S Indirect Costs	18,385	18,107	19,568	14,197	25,151	25,151	5,583	28.53
477200 Division Indirect Costs	93,902	92,481	169,332	124,376	171,272	171,272	1,940	1.15
478101 Finance Alloc Cost	14,586	22,696	18,864	18,943	19,694	19,694	830	4.40
478102 Tech Svc Alloc Cost	57,216	64,157	67,982	68,261	71,556	71,556	3,574	5.26
478103 Building Maint Alloc Cost	18,079	19,970	19,438	19,522	18,643	18,643	(795)	(4.09)
478104 PGA Alloc Cost	5,681	6,878	7,109	7,240	3,263	3,263	(3,846)	(54.10)
478105 Records Mgt Alloc Cost	4,844	1,129	216	217	526	526	310	143.52
478106 Purchasing Alloc Cost	1,682	1,954	1,390	1,399	1,606	1,606	216	15.54
478107 Courier Alloc Cost	504	509	729	735	644	644	(85)	(11.66)
478111 Personnel Admin Alloc Cost	13,035	13,328	15,257	15,322	18,161	18,161	2,904	19.03

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4332 Care Coordination / Health Promotion								
241 Behavioral Health Fund								
478112 County Admin Alloc Cost	4,352	5,284	5,660	5,686	6,121	6,121	461	8.14
478117 Mailroom Overhead Allocation	133	145	126	131	77	77	(49)	(38.89)
478201 Electric Utility Alloc	1,880	2,375	2,458	2,447	2,786	2,786	328	13.34
478202 Natural Gas Utility Alloc	350	135	151	155	396	396	245	162.25
478203 Water Utility Alloc	369	396	406	412	419	419	13	3.20
478204 Trash Removal Alloc	117	135	131	133	151	151	20	15.27
499001 Contingency	0	0	1,602,180	0	1,089,166	1,089,166	(513,014)	(32.02)
Total Expense	**9,184,468**	**9,055,121**	**12,863,657**	**9,718,145**	**13,367,875**	**13,367,875**	**504,218**	**3.92**
Total Behavioral Health Fund	396,378	1,890,601	76,855	3,809,472	0	0	(76,855)	(100.00)
Total Care Coordination / Health Promotion	396,378	1,890,601	76,855	3,809,472	0	0	(76,855)	(100.00)

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4333 Safety Net Services								
241 Behavioral Health Fund								
301001 Prior Year Revenue - Federal	0	(178,402)	0	178,402	0	0	0	0.00
301002 Prior Year Revenue - State	143,058	137,415	158,241	190,084	0	0	(158,241)	(100.00)
302001 Fund Bal at End of Prior Year	(195,631)	0	562,307	562,307	968,756	968,756	406,449	72.28
330001 (Inactive) Grant Revenue	40,000	0	0	0	0	0	0	0.00
331379 MHS37 Flexible Funding Fed	0	0	0	0	0	0	0	0.00
332166 Oregon Health Authority	0	0	2,549,748	2,404,247	2,802,184	2,802,184	252,436	9.90
332210 State Mental Health Core Admin LA0	72,681	121,688	0	0	0	0	0	0.00
332229 MHS28 State Mental Hlth Res Care	0	0	0	0	0	0	0	0.00
332237 MHS30 State MH Psychiatric Securit	232,087	284,118	0	276,969	0	0	0	0.00
332285 MHS37 Flexible Funding State	2,546,555	1,443,204	9,967	0	0	0	(9,967)	(100.00)
332286 MHS37 Residential Startup	0	25,000	0	0	0	0	0	0.00
332313 Oregon Hlth Plan Capitation Contract	0	1,427,566	1,703,167	1,680,108	1,732,812	1,732,812	29,645	1.74
332361 Adult OHP Outpatient/Other Capitatic	540,000	0	0	0	0	0	0	0.00
332364 Child OHP Outpatient/Other Capitatic	320,000	0	0	0	0	0	0	0.00
333001 Local Gov't & Other Agencies	0	0	97,544	97,544	0	0	(97,544)	(100.00)
333020 Local Grants	26,186	0	0	0	0	0	0	0.00
333190 HB2145 Local	318,751	313,848	332,730	379,305	265,000	265,000	(67,730)	(20.36)
341085 Insurance Fees	2,716	6,989	2,500	7,028	8,000	8,000	5,500	220.00
341087 Medicare Fees	6,776	6,986	7,000	9,337	6,000	6,000	(1,000)	(14.29)
341090 FFS Medicaid	60,009	89,963	72,563	70,920	80,150	80,150	7,587	10.46
341463 Client Fees	216	200	0	0	0	0	0	0.00
341800 Internal County Services	2,252	0	0	0	0	0	0	0.00
341807 Internal Legal Fees	0	0	0	0	0	0	0	0.00
341880 Other Internal County Services	137,969	137,969	146,439	85,593	146,439	146,439	0	0.00
341881 Other Internal County Grants	10,000	11,914	10,000	0	0	0	(10,000)	(100.00)
345250 Patient Fees	2,205	4,398	750	5,420	5,500	5,500	4,750	633.33
353106 Criminal Forfeiture-Measure 3	7,117	0	0	0	0	0	0	0.00
360001 Miscellaneous Revenue	1,988	832	700	1,214	2,000	2,000	1,300	185.71
360105 Coffee Revenue	1,070	960	960	960	960	960	0	0.00
369000 Reimbursements	0	24	0	0	0	0	0	0.00
388000 Overage & Shortage	(115)	0	0	0	0	0	0	0.00
390100 I/F Transfer From General Fund	368,458	773,389	824,482	824,482	824,482	824,482	0	0.00
390240 I/F Transfer From Human Svcs Admir	0	50,000	50,000	50,000	0	0	(50,000)	(100.00)
Total Revenue	**4,644,348**	**4,658,059**	**6,529,098**	**6,823,920**	**6,842,283**	**6,842,283**	**313,185**	**4.80**

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4333 Safety Net Services								
241 Behavioral Health Fund								
411100 Regular Full Time Employees	1,764,548	2,024,257	2,329,873	2,245,550	2,401,839	2,401,839	71,966	3.09
412100 Regular Part Time	84,352	83,959	41,738	83,313	44,748	44,748	3,010	7.21
413000 Temporary Workers	318,314	270,893	305,000	229,431	305,000	305,000	0	0.00
414030 Overtime	34,320	24,524	52,117	41,284	35,000	35,000	(17,117)	(32.84)
414040 Holiday Pay	3,633	7,594	0	1,800	0	0	0	0.00
414050 Vacation Sell-Back	2,624	2,754	0	3,045	0	0	0	0.00
415000 Fringe Benefits	1,046,116	1,158,625	1,463,537	1,455,973	1,591,081	1,591,081	127,544	8.71
415020 Worker Compensation	17,383	27,217	14,669	16,838	15,663	15,663	994	6.78
415030 Unemployment	2,869	69	0	0	0	0	0	0.00
421100 General Office Supplies	8,663	8,730	7,770	5,823	6,250	6,250	(1,520)	(19.56)
421110 Postage	458	89	185	179	265	265	80	43.24
421210 Computer Non-Capital	4,276	12,016	7,000	1,848	1,500	1,500	(5,500)	(78.57)
422400 Food	621	590	100	586	625	625	525	525.00
422405 Coffee Svc & Supplies	952	0	960	0	960	960	0	0.00
424610 Fuel & Vehicle Rental	11,671	13,431	10,000	11,454	21,200	21,200	11,200	112.00
431000 Professional Services	86,597	84,392	168,740	33,980	41,000	41,000	(127,740)	(75.70)
431002 Professional Services - 24-hr	58,891	80,164	6,796	66,889	0	0	(6,796)	(100.00)
431420 Legal Fees	285	25	600	100	200	200	(400)	(66.67)
431560 Lab Fees	3,291	3,053	2,200	1,815	2,100	2,100	(100)	(4.55)
431750 Interpreter Services	2,846	3,269	5,000	0	0	0	(5,000)	(100.00)
431900 Contracted Services	278,165	109,622	0	45,759	185,000	185,000	185,000	0.00
431918 Internal County Contracted Svc	0	87	72,908	149,024	221,408	221,408	148,500	203.68
431919 Internal County Services	5,824	26,231	50,000	0	0	0	(50,000)	(100.00)
432100 Telephone	37,588	34,304	38,660	42,668	45,552	45,552	6,892	17.83
432110 Cellular Mobile Phone	11,774	10,806	9,848	11,851	16,300	16,300	6,452	65.52
432400 Advertising	437	584	0	0	0	0	0	0.00
433100 Travel and Per Diem (no mileage)	1,768	7,199	2,070	1,789	10,850	10,850	8,780	424.15
433110 Mileage Reimbursement	11,313	12,414	11,767	17,578	18,620	18,620	6,853	58.24
434100 Printing & Duplicating Services	4,097	3,430	6,500	3,966	3,200	3,200	(3,300)	(50.77)
435180 Casualty Insurance	75,112	72,486	35,067	40,410	24,707	24,707	(10,360)	(29.54)
437100 Building Repairs & Maintenance	376	0	2,000	12,000	2,000	2,000	0	0.00
437231 Software Maintenance	2,494	5,634	5,000	50,000	3,000	3,000	(2,000)	(40.00)
437260 Office Furn & Equip Non-Capital	2,504	1,171	(48,914)	5,236	4,000	4,000	52,914	(108.18)
438110 Office Rental	116,782	162,092	168,628	206,398	176,820	176,820	8,192	4.86
438168 Rental Assistance	103	16,930	10,000	4,850	10,000	10,000	0	0.00

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4333 Safety Net Services								
241 Behavioral Health Fund								
438220 Copier Rental	15,038	15,005	16,456	7,006	15,328	15,328	(1,128)	(6.85)
439100 Dues & Memberships	120	355	121	0	142	142	21	17.36
439200 Training & Staff Development	5,894	7,724	15,086	15,942	15,770	15,770	684	4.53
439400 Publications & Subscriptions	435	900	500	52	200	200	(300)	(60.00)
450001 Program Expense	1,939	3,120	1,316	7,198	8,425	8,425	7,109	540.20
451000 Program Administrative Exps	0	113	0	0	0	0	0	0.00
452100 Client Support Services	65,589	112,118	120,223	59,876	172,147	172,147	51,924	43.19
452200 EmergencySupport Services	0	3,621	10,000	17,100	5,000	5,000	(5,000)	(50.00)
452379 MHS 20 Indigent	0	0	0	242	0	0	0	0.00
454000 Program Materials & Supplies	77	396	0	0	0	0	0	0.00
477000 H3S Indirect Costs	51,412	56,447	59,526	49,790	65,280	65,280	5,754	9.67
477200 Division Indirect Costs	262,590	288,309	515,119	436,444	444,527	444,527	(70,592)	(13.70)
478101 Finance Alloc Cost	44,237	69,570	57,383	63,372	51,857	51,857	(5,526)	(9.63)
478102 Tech Svc Alloc Cost	173,531	196,657	206,802	228,384	188,424	188,424	(18,378)	(8.89)
478103 Building Maint Alloc Cost	54,832	61,214	54,132	65,308	49,089	49,089	(5,043)	(9.32)
478104 PGA Alloc Cost	17,230	21,083	21,620	23,882	8,590	8,590	(13,030)	(60.27)
478105 Records Mgt Alloc Cost	14,691	3,461	654	725	1,390	1,390	736	112.54
478106 Purchasing Alloc Cost	5,100	5,988	4,227	4,676	4,228	4,228	1	0.02
478107 Courier Alloc Cost	1,527	1,562	2,215	2,451	1,778	1,778	(437)	(19.73)
478111 Personnel Admin Alloc Cost	39,535	40,855	46,411	51,259	50,099	50,099	3,688	7.95
478112 County Admin Alloc Cost	13,199	16,195	17,214	19,015	16,120	16,120	(1,094)	(6.36)
478117 Mailroom Overhead Allocation	403	444	385	426	213	213	(172)	(44.68)
478201 Electric Utility Alloc	5,802	7,281	7,472	8,258	7,333	7,333	(139)	(1.86)
478202 Natural Gas Utility Alloc	1,081	415	460	509	1,044	1,044	584	126.96
478203 Water Utility Alloc	1,138	1,214	1,240	1,373	1,100	1,100	(140)	(11.29)
478204 Trash Removal Alloc	362	413	393	438	398	398	5	1.27
482100 Leasehold Improvements	0	1	0	0	0	0	0	0.00
499001 Contingency	0	0	2,004,349	0	544,913	544,913	(1,459,436)	(72.81)
Total Expense	**4,776,808**	**5,183,102**	**7,943,123**	**5,855,163**	**6,842,283**	**6,842,283**	**(1,100,840)**	**(13.86)**
Total Behavioral Health Fund	(132,460)	(525,042)	(1,414,025)	968,757	0	0	1,414,025	(100.00)
Total Safety Net Services	(132,460)	(525,042)	(1,414,025)	968,757	0	0	1,414,025	(100.00)

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Health, Housing and Human Services	2015-16 Actual	2016-17 Actual	2017-18 Amended Budget	2017-18 Projected Year End	2018-19 Requested Budget	2018-19 Proposed Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
4334 Finance and Admin (Behav Hlth)								
241 Behavioral Health Fund								
301001 Prior Year Revenue - Federal	0	0	1,538,280	459,689	0	0	(1,538,280)	(100.00)
301002 Prior Year Revenue - State	0	0	1,434,792	839,055	0	0	(1,434,792)	(100.00)
302001 Fund Bal at End of Prior Year	388,014	(1)	0	0	1,831,688	1,831,688	1,831,688	0.00
332001 State Revenue	0	0	0	0	0	0	0	0.00
332166 Oregon Health Authority	0	0	1,878,658	2,000,279	2,083,736	2,083,736	205,078	10.92
332285 MHS37 Flexible Funding State	0	465,279	32,000	0	0	0	(32,000)	(100.00)
332313 Oregon Hlth Plan Capitation Contract	0	363,823	457,208	384,121	923,245	923,245	466,037	101.93
332361 Adult OHP Outpatient/Other Capitatic	300,000	0	0	0	0	0	0	0.00
333190 HB2145 Local	26,421	0	93,411	0	0	0	(93,411)	(100.00)
341801 Technology Services Charges	0	0	0	0	0	0	0	0.00
341807 Internal Legal Fees	0	0	0	0	0	0	0	0.00
341857 Division Indirect Revenue	537,189	541,543	1,046,853	780,837	984,218	984,218	(62,635)	(5.98)
341880 Other Internal County Services	328	0	0	0	0	0	0	0.00
360001 Miscellaneous Revenue	54	5	0	0	0	0	0	0.00
390100 I/F Transfer From General Fund	500,000	150,000	150,000	150,000	129,955	129,955	(20,045)	(13.36)
Total Revenue	**1,752,006**	**1,520,648**	**6,631,202**	**4,613,981**	**5,952,842**	**5,952,842**	**(678,360)**	**(10.23)**
411100 Regular Full Time Employees	689,017	642,521	940,603	645,999	1,316,120	1,316,120	375,517	39.92
412100 Regular Part Time	46,369	32,074	33,495	33,386	0	0	(33,495)	(100.00)
413000 Temporary Workers	17,583	46,499	0	16,058	0	0	0	0.00
414030 Overtime	6,776	7,885	2,000	3,565	7,000	7,000	5,000	250.00
414040 Holiday Pay	568	0	0	0	0	0	0	0.00
414050 Vacation Sell-Back	936	3,107	0	3,746	0	0	0	0.00
415000 Fringe Benefits	384,306	382,309	612,952	446,272	682,166	682,166	69,214	11.29
415020 Worker Compensation	5,647	8,458	6,002	5,375	8,076	8,076	2,074	34.56
415030 Unemployment	9,259	20,834	0	0	0	0	0	0.00
421100 General Office Supplies	6,456	8,094	3,500	5,082	4,000	4,000	500	14.29
421110 Postage	1,003	1,229	1,400	435	500	500	(900)	(64.29)
421210 Computer Non-Capital	11,737	587	36,000	43,260	30,000	30,000	(6,000)	(16.67)
422400 Food	3,284	2,247	2,000	1,625	2,000	2,000	0	0.00
431000 Professional Services	9,848	0	3,000	55	3,000	3,000	0	0.00
431420 Legal Fees	5,735	11,668	15,000	12,410	15,000	15,000	0	0.00
431900 Contracted Services	93,086	1,025	524,811	524,811	561,438	561,438	36,627	6.98
431918 Internal County Contracted Svc	33,646	90,422	762,381	681,457	757,917	757,917	(4,464)	(0.59)
431919 Internal County Services	5,585	27,437	50,000	82	0	0	(50,000)	(100.00)

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Revenue and Expense Report

Health, Housing and Human Services	2015-16 Actual	2016-17 Actual	2017-18 Amended Budget	2017-18 Projected Year End	2018-19 Requested Budget	2018-19 Proposed Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
4334 Finance and Admin (Behav Hlth)								
241 Behavioral Health Fund								
432100 Telephone	11,876	11,162	13,000	10,794	18,000	18,000	5,000	38.46
432110 Cellular Mobile Phone	3,447	4,646	5,000	735	6,000	6,000	1,000	20.00
432400 Advertising	334	5,500	0	2,500	0	0	0	0.00
433100 Travel and Per Diem (no mileage)	6,071	5,880	9,500	8,500	13,100	13,100	3,600	37.89
433110 Mileage Reimbursement	8,202	4,586	3,000	2,320	3,980	3,980	980	32.67
434100 Printing & Duplicating Services	1,480	2,219	500	739	500	500	0	0.00
435180 Casualty Insurance	24,397	22,527	14,346	10,473	12,735	12,735	(1,611)	(11.23)
437100 Building Repairs & Maintenance	0	4,988	0	46,837	0	0	0	0.00
437210 Office Equipment Repair & Maint	85	208	0	116	0	0	0	0.00
437231 Software Maintenance	21,235	22,951	95,000	0	245,000	245,000	150,000	157.89
437260 Office Furn & Equip Non-Capital	3,954	2,393	109,064	0	32,000	32,000	(77,064)	(70.66)
438110 Office Rental	14,054	24,355	22,394	23,296	183,370	183,370	160,976	718.84
438168 Rental Assistance	0	89,708	0	0	0	0	0	0.00
438220 Copier Rental	3,278	434	480	610	2,072	2,072	1,592	331.67
439100 Dues & Memberships	1,059	760	1,300	1,000	560	560	(740)	(56.92)
439200 Training & Staff Development	41,552	9,278	64,650	14,810	9,675	9,675	(54,975)	(85.03)
439205 Tuition Reimbursement	0	2,049	0	0	0	0	0	0.00
439400 Publications & Subscriptions	105	0	250	392	250	250	0	0.00
439999 P-Card Clearing	178	0	0	0	0	0	0	0.00
450001 Program Expense	737	514	425	800	450	450	25	5.88
452100 Client Support Services	41	7,919	0	0	0	0	0	0.00
454000 Program Materials & Supplies	0	151	0	120	0	0	0	0.00
477000 H3S Indirect Costs	18,100	17,607	24,358	16,153	34,232	34,232	9,874	40.54
477200 Division Indirect Costs	36,033	39,206	110,385	62,486	151,424	151,424	41,039	37.18
478101 Finance Alloc Cost	14,037	21,597	23,478	21,031	26,733	26,733	3,255	13.86
478102 Tech Svc Alloc Cost	55,064	61,049	84,611	75,793	97,127	97,127	12,516	14.79
478103 Building Maint Alloc Cost	17,399	19,003	24,192	21,673	25,302	25,302	1,110	4.59
478104 PGA Alloc Cost	5,467	6,545	8,847	7,924	4,427	4,427	(4,420)	(49.96)
478105 Records Mgt Alloc Cost	4,662	1,075	267	240	717	717	450	168.54
478106 Purchasing Alloc Cost	1,618	1,859	1,730	1,551	2,182	2,182	452	26.13
478107 Courier Alloc Cost	485	485	907	812	874	874	(33)	(3.64)
478111 Personnel Admin Alloc Cost	12,545	12,683	18,988	17,011	24,651	24,651	5,663	29.82
478112 County Admin Alloc Cost	4,188	5,028	7,044	6,310	8,309	8,309	1,265	17.96
478117 Mailroom Overhead Allocation	128	138	157	141	103	103	(54)	(34.39)
478201 Electric Utility Alloc	2,929	2,260	3,057	2,739	3,783	3,783	726	23.75

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Revenue and Expense Report

Health, Housing and Human Services	2015-16 Actual	2016-17 Actual	2017-18 Amended Budget	2017-18 Projected Year End	2018-19 Requested Budget	2018-19 Proposed Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
4334 Finance and Admin (Behav Hlth)								
241 Behavioral Health Fund								
478202 Natural Gas Utility Alloc	545	129	189	169	536	536	347	183.60
478203 Water Utility Alloc	569	377	506	455	570	570	64	12.65
478204 Trash Removal Alloc	182	128	161	145	205	205	44	27.33
499001 Contingency	0	0	3,041,186	0	1,656,758	1,656,758	(1,384,428)	(45.52)
Total Expense	**1,646,877**	**1,697,793**	**6,682,116**	**2,782,293**	**5,952,842**	**5,952,842**	**(729,274)**	**(10.91)**
Total Behavioral Health Fund	105,129	(177,145)	(50,914)	1,831,688	0	0	50,914	(100.00)
Total Finance and Admin (Behav Hlth)	105,129	(177,145)	(50,914)	1,831,688	0	0	50,914	(100.00)

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Health, Housing and Human Services	2015-16 Actual	2016-17 Actual	2017-18 Amended Budget	2017-18 Projected Year End	2018-19 Requested Budget	2018-19 Proposed 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	7,450,077	12,792,935	14,071,808	13,680,681	14,371,808	14,371,808	300,000	2.13
302003 Restricted Fund Bal at End of Prior Y	0	0	562,053	562,053	1,510,348	1,510,348	948,295	168.72
331217 Migrant Health Center Grant	1,755,737	2,072,671	2,021,447	1,968,088	2,054,745	2,054,745	33,298	1.65
331272 Meaningful Use Attestation	0	12,568	0	0	0	0	0	0.00
332414 Medicaid PCPCH Demo	243,754	0	0	0	0	0	0	0.00
333001 Local Gov't & Other Agencies	485,830	332,470	156,000	290,073	0	0	(156,000)	(100.00)
341084 Contract Services Revenue	777,801	680,232	610,000	969,154	852,000	852,000	242,000	39.67
341088 Medicaid WRAP	0	0	0	0	0	0	0	0.00
341090 FFS Medicaid	0	0	0	0	0	0	0	0.00
341881 Other Internal County Grants	35,559	96,287	190,892	195,726	172,148	172,148	(18,744)	(9.82)
341882 Internal County Reimbursements	38,441	148,306	45,843	46,033	27,000	27,000	(18,843)	(41.10)
360001 Miscellaneous Revenue	4,999	5,534	12,000	16,120	12,000	12,000	0	0.00
361000 Interest Earned	52,179	87,792	0	93,643	0	0	0	0.00
390100 I/F Transfer From General Fund	503,346	522,976	543,188	543,188	567,643	567,643	24,455	4.50
Total Revenue	**11,347,723**	**16,751,771**	**18,213,231**	**18,364,759**	**19,567,692**	**19,567,692**	**1,354,461**	**7.44**
411100 Regular Full Time Employees	1,392,343	1,606,318	2,131,778	2,164,275	2,391,114	2,391,114	259,336	12.17
412100 Regular Part Time	117,177	103,550	0	47,063	(155,057)	(155,057)	(155,057)	0.00
413000 Temporary Workers	79,771	158,560	52,333	115,477	32,062	32,062	(20,271)	(38.73)
414030 Overtime	13,330	4,485	11,536	10,565	9,395	9,395	(2,141)	(18.56)
414040 Holiday Pay	115	44	0	0	0	0	0	0.00
414050 Vacation Sell-Back	4,153	6,193	0	13,296	12,917	12,917	12,917	0.00
415000 Fringe Benefits	822,030	930,855	1,600,429	1,350,319	1,362,302	1,362,302	(238,127)	(14.88)
415020 Worker Compensation	8,970	21,936	13,074	13,074	14,560	14,560	1,486	11.37
415030 Unemployment	6,362	0	6,000	6,000	6,000	6,000	0	0.00
421100 General Office Supplies	8,112	11,830	16,200	19,791	17,539	17,539	1,339	8.27
421110 Postage	3,333	6,017	7,440	7,440	7,175	7,175	(265)	(3.56)
421210 Computer Non-Capital	17,613	16,724	38,834	39,361	15,623	15,623	(23,211)	(59.77)
422300 Medical Supplies	0	881	0	0	0	0	0	0.00
422310 Drugs & Supplies	274,087	221,575	200,000	430,148	300,000	300,000	100,000	50.00
422400 Food	1,108	1,260	3,000	807	1,581	1,581	(1,419)	(47.30)
424610 Fuel & Vehicle Rental	0	0	200	0	102	102	(98)	(49.00)
425310 Small Software Purchases	0	0	0	0	0	0	0	0.00
431000 Professional Services	4,350	0	0	0	0	0	0	0.00
431420 Legal Fees	8,785	5,964	10,000	13,739	20,931	20,931	10,931	109.31

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Health, Housing and Human Services	2015-16 Actual	2016-17 Actual	2017-18 Amended Budget	2017-18 Projected Year End	2018-19 Requested Budget	2018-19 Proposed Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
3010 Finance & Administrative Services								
253 Clackamas Health Centers Fund								
431561 Dental Lab	0	1,776	1,600	6,400	1,632	1,632	32	2.00
431750 Interpreter Services	886	0	2,000	0	2,040	2,040	40	2.00
431900 Contracted Services	44,297	156,339	15,000	658,829	57,900	57,900	42,900	286.00
431918 Internal County Contracted Svc	90,828	123,298	10,000	74,000	51,500	51,500	41,500	415.00
431919 Internal County Services	0	8,552	5,000	4,216	0	0	(5,000)	(100.00)
431921 Internal Cty Labor - Salary	29,898	64,218	18,000	0	0	0	(18,000)	(100.00)
431922 Internal Cty Labor - Benefits	11,561	35,220	12,000	0	0	0	(12,000)	(100.00)
432100 Telephone	16,588	31,779	17,555	31,915	31,958	31,958	14,403	82.05
432110 Cellular Mobile Phone	2,914	4,863	3,800	5,355	5,653	5,653	1,853	48.76
432400 Advertising	1,862	685	685	1,500	765	765	80	11.68
433100 Travel and Per Diem (no mileage)	15,060	12,116	0	10,923	4,039	4,039	4,039	0.00
433110 Mileage Reimbursement	5,401	6,737	6,100	7,303	9,790	9,790	3,690	60.49
434100 Printing & Duplicating Services	9,963	4,753	8,200	5,549	9,258	9,258	1,058	12.90
435180 Casualty Insurance	48,099	41,988	20,610	20,610	14,952	14,952	(5,658)	(27.45)
437100 Building Repairs & Maintenance	50	0	0	1,631	1,664	1,664	1,664	0.00
437231 Software Maintenance	1,160	33,089	7,830	66,626	23,070	23,070	15,240	194.64
437260 Office Furn & Equip Non-Capital	5,522	3,142	6,188	2,591	6,460	6,460	272	4.40
438110 Office Rental	61,097	86,073	102,688	102,688	102,800	102,800	112	0.11
438220 Copier Rental	10,824	14,412	21,982	20,569	23,697	23,697	1,715	7.80
438300 Equipment Rental	180	180	180	180	366	366	186	103.33
439100 Dues & Memberships	14,753	21,695	21,020	24,462	24,919	24,919	3,899	18.55
439200 Training & Staff Development	7,680	13,959	0	16,876	5,000	5,000	5,000	0.00
439400 Publications & Subscriptions	613	1,903	4,481	150	4,570	4,570	89	1.99
439953 Merchant Charge	835	925	636	1,289	649	649	13	2.04
442000 Board Payments	6,630	8,408	7,400	3,100	7,400	7,400	0	0.00
450001 Program Expense	1,997	11,952	2,513	11,542	2,575	2,575	62	2.47
452100 Client Support Services	120	90	90	0	90	90	0	0.00
454000 Program Materials & Supplies	0	0	0	0	0	0	0	0.00
454020 Dental Supplies	0	45	0	0	0	0	0	0.00
465009 Other Special Payments	310,000	0	0	0	0	0	0	0.00
477000 H3S Indirect Costs	31,809	42,945	60,601	60,601	70,388	70,388	9,787	16.15
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	126,483	129,124	146,030	146,030	59,891	59,891	(86,139)	(58.99)

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Health, Housing and Human Services	2015-16 Actual	2016-17 Actual	2017-18 Amended Budget	2017-18 Projected Year End	2018-19 Requested Budget	2018-19 Proposed Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
3010 Finance & Administrative Services								
253 Clackamas Health Centers Fund								
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	8,083,656	0	8,795,657	8,795,657	712,001	8.81
499001 Contingency	0	0	6,850,205	0	7,086,499	7,086,499	236,294	3.45
Total Expense	**3,618,750**	**3,956,457**	**19,526,874**	**5,516,290**	**20,441,426**	**20,441,426**	**914,552**	**4.68**
Total Clackamas Health Centers Fund	7,728,973	12,795,314	(1,313,643)	12,848,469	(873,734)	(873,734)	439,909	(33.49)
Total Finance & Administrative Services	7,728,973	12,795,314	(1,313,643)	12,848,469	(873,734)	(873,734)	439,909	(33.49)

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Health, Housing and Human Services	2015-16 Actual	2016-17 Actual	2017-18 Amended Budget	2017-18 Projected Year End	2018-19 Requested Budget	2018-19 Proposed 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	0	65,544	300,000	691,127	0	0	(300,000)	(100.00)
331067 Dept of Health & Human Svcs	0	0	85,200	0	0	0	(85,200)	(100.00)
331217 Migrant Health Center Grant	246,553	405,051	0	315,533	104,471	104,471	104,471	0.00
331240 Drug Court	0	0	0	0	0	0	0	0.00
331272 Meaningful Use Attestation	21,250	85,000	0	0	0	0	0	0.00
332001 State Revenue	195,187	236,815	282,763	0	0	0	(282,763)	(100.00)
332163 OR Dept of Human Services	0	0	0	273,783	277,709	277,709	277,709	0.00
332414 Medicaid PCPCH Demo	1,764,439	954,548	633,094	771,497	707,143	707,143	74,049	11.70
333001 Local Gov't & Other Agencies	1,075,227	995,170	695,093	326,265	125,046	125,046	(570,047)	(82.01)
341084 Contract Services Revenue	13,818	21,156	0	0	0	0	0	0.00
341085 Insurance Fees	125,527	159,994	246,471	317,680	258,000	258,000	11,529	4.68
341087 Medicare Fees	463,460	412,498	387,427	492,876	667,700	667,700	280,273	72.34
341088 Medicaid WRAP	3,675,011	2,647,787	3,485,491	2,817,043	951,000	951,000	(2,534,491)	(72.72)
341090 FFS Medicaid	8,806,085	8,382,761	8,529,012	8,185,939	8,144,000	8,144,000	(385,012)	(4.51)
341250 Passport Processing Fee	0	0	0	0	0	0	0	0.00
341463 Client Fees	1,152	2,107	0	0	0	0	0	0.00
341806 Internal Clerical Support Revenue	407,303	0	0	0	0	0	0	0.00
341880 Other Internal County Services	6,029	0	0	0	0	0	0	0.00
341881 Other Internal County Grants	262,712	302,756	133,242	285,934	255,122	255,122	121,880	91.47
341882 Internal County Reimbursements	531	0	0	0	0	0	0	0.00
345250 Patient Fees	269,010	294,796	245,100	199,628	145,800	145,800	(99,300)	(40.51)
360001 Miscellaneous Revenue	403,339	14,545	0	2,170	0	0	0	0.00
362101 Property Rental Income	3,570	7,735	7,140	7,140	12,140	12,140	5,000	70.03
388000 Overage & Shortage	(6)	59	0	41	0	0	0	0.00
390100 I/F Transfer From General Fund	103,243	0	0	0	0	0	0	0.00
Total Revenue	**17,843,438**	**14,988,321**	**15,030,033**	**14,686,656**	**11,648,131**	**11,648,131**	**(3,381,902)**	**(22.50)**
411100 Regular Full Time Employees	5,129,060	5,258,675	6,211,717	4,551,108	4,727,426	4,727,426	(1,484,291)	(23.90)
412100 Regular Part Time	1,011,807	1,575,253	1,618,795	2,047,523	1,916,072	1,916,072	297,277	18.36
413000 Temporary Workers	343,302	333,657	296,405	392,489	152,124	152,124	(144,281)	(48.68)
414030 Overtime	251,404	156,053	77,144	76,191	42,646	42,646	(34,498)	(44.72)
414040 Holiday Pay	3,702	4,765	0	1,307	1,378	1,378	1,378	0.00
414050 Vacation Sell-Back	1,398	2,186	0	20,955	0	0	0	0.00
415000 Fringe Benefits	3,381,581	3,670,000	4,657,284	3,930,562	4,222,456	4,222,456	(434,828)	(9.34)
415020 Worker Compensation	47,574	84,524	38,334	38,334	36,163	36,163	(2,171)	(5.66)

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Revenue and Expense Report

Health, Housing and Human Services	2015-16 Actual	2016-17 Actual	2017-18 Amended Budget	2017-18 Projected Year End	2018-19 Requested Budget	2018-19 Proposed Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
3510 Primary Care Clinics								
253 Clackamas Health Centers Fund								
415030 Unemployment	12,133	37,464	37,000	37,000	35,000	35,000	(2,000)	(5.41)
421100 General Office Supplies	39,951	35,355	43,750	44,942	30,982	30,982	(12,768)	(29.18)
421110 Postage	9,084	7,417	6,650	7,540	3,886	3,886	(2,764)	(41.56)
421210 Computer Non-Capital	75,151	26,128	3,709	62,042	38,801	38,801	35,092	946.13
422300 Medical Supplies	259,634	243,198	235,000	298,716	235,000	235,000	0	0.00
422310 Drugs & Supplies	0	155,759	184,880	128,143	98,050	98,050	(86,830)	(46.97)
422400 Food	1,403	1,236	1,400	158	1,005	1,005	(395)	(28.21)
422630 Laundry Supplies & Expense	15,326	23,023	24,229	20,230	5,387	5,387	(18,842)	(77.77)
424610 Fuel & Vehicle Rental	0	9	0	0	0	0	0	0.00
424725 Signage	73	0	0	0	0	0	0	0.00
425310 Small Software Purchases	0	0	0	0	0	0	0	0.00
431000 Professional Services	5,500	0	0	0	0	0	0	0.00
431002 Professional Services - 24-hr	22,099	43,944	15,000	21,656	25,202	25,202	10,202	68.01
431200 Management Consultant Services	(550)	0	0	0	0	0	0	0.00
431420 Legal Fees	50	0	0	0	0	0	0	0.00
431543 Dental Professional Services	154,276	108,823	60,000	109,844	0	0	(60,000)	(100.00)
431545 Physician Services	131,796	300,883	109,124	369,111	100,000	100,000	(9,124)	(8.36)
431560 Lab Fees	12,962	17,318	10,300	21,078	12,160	12,160	1,860	18.06
431561 Dental Lab	1,217	910	4,000	2,327	0	0	(4,000)	(100.00)
431612 Armored Car Charges	0	0	0	5,990	3,449	3,449	3,449	0.00
431750 Interpreter Services	183,326	219,229	229,200	186,314	143,276	143,276	(85,924)	(37.49)
431900 Contracted Services	34,535	42,208	27,400	93,393	9,900	9,900	(17,500)	(63.87)
431918 Internal County Contracted Svc	80,261	9,143	6,000	278,734	2,000	2,000	(4,000)	(66.67)
431919 Internal County Services	0	8,554	5,000	2,306	5,000	5,000	0	0.00
431921 Internal Cty Labor - Salary	63,561	45,704	33,000	45,556	29,235	29,235	(3,765)	(11.41)
431922 Internal Cty Labor - Benefits	30,954	27,949	22,000	8,744	29,235	29,235	7,235	32.89
432100 Telephone	139,505	131,764	142,400	155,124	137,916	137,916	(4,484)	(3.15)
432110 Cellular Mobile Phone	6,471	6,415	4,900	6,458	5,113	5,113	213	4.35
432400 Advertising	505	345	345	5,200	2,653	2,653	2,308	668.99
432602 Clerical Support Expense	407,303	0	0	0	0	0	0	0.00
433100 Travel and Per Diem (no mileage)	16,863	14,523	0	10,963	2,774	2,774	2,774	0.00
433110 Mileage Reimbursement	8,939	10,868	11,645	15,209	7,248	7,248	(4,397)	(37.76)
434100 Printing & Duplicating Services	13,848	17,503	10,400	25,581	8,529	8,529	(1,871)	(17.99)
435180 Casualty Insurance	255,103	161,707	60,425	60,425	37,136	37,136	(23,289)	(38.54)
436500 Trash Removal	1,620	3,636	2,780	2,780	220	220	(2,560)	(92.09)

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Health, Housing and Human Services	2015-16 Actual	2016-17 Actual	2017-18 Amended Budget	2017-18 Projected Year End	2018-19 Requested Budget	2018-19 Proposed Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
3510 Primary Care Clinics								
253 Clackamas Health Centers Fund								
437100 Building Repairs & Maintenance	3,425	9,528	1,000	15,000	1,190	1,190	190	19.00
437165 Security System Repair & Maint	0	0	1,000	0	0	0	(1,000)	(100.00)
437200 Equipment Repair & Maint	9,434	3,432	9,000	9,890	6,000	6,000	(3,000)	(33.33)
437230 Computer Equip Repair & Maint	0	0	1,500	0	0	0	(1,500)	(100.00)
437231 Software Maintenance	277,711	278,257	242,803	300,844	200,790	200,790	(42,013)	(17.30)
437260 Office Furn & Equip Non-Capital	59,422	23,494	27,500	8,486	23,390	23,390	(4,110)	(14.95)
438110 Office Rental	392,340	396,136	408,203	440,563	319,066	319,066	(89,137)	(21.84)
438220 Copier Rental	35,052	34,980	38,712	28,918	24,052	24,052	(14,660)	(37.87)
438300 Equipment Rental	900	900	810	810	732	732	(78)	(9.63)
439100 Dues & Memberships	8,274	3,740	9,255	6,186	5,228	5,228	(4,027)	(43.51)
439200 Training & Staff Development	26,476	29,626	64,400	23,822	47,400	47,400	(17,000)	(26.40)
439400 Publications & Subscriptions	10,403	11,999	11,863	10,624	11,958	11,958	95	0.80
439953 Merchant Charge	1,441	1,694	1,929	860	1,785	1,785	(144)	(7.47)
442000 Board Payments	0	0	0	0	0	0	0	0.00
450001 Program Expense	2,203	1,803	1,000	814	350	350	(650)	(65.00)
452100 Client Support Services	118	132	600	1,512	3,245	3,245	2,645	440.83
452130 Discretionary Fund	0	0	0	0	0	0	0	0.00
454000 Program Materials & Supplies	827	100	2,000	52	2,000	2,000	0	0.00
454020 Dental Supplies	160,103	192,444	200,000	176,092	309	309	(199,691)	(99.85)
465002 Payments to Local Governments	406	8,668	0	0	0	0	0	0.00
470100 I/F Transfer To General Fund	1,666,668	0	0	0	0	0	0	0.00
477000 H3S Indirect Costs	177,709	175,280	177,688	177,688	174,835	174,835	(2,853)	(1.61)
478101 Finance Alloc Cost	91,652	117,601	163,064	163,064	173,193	173,193	10,129	6.21
478102 Tech Svc Alloc Cost	519,143	609,888	600,415	600,415	508,775	508,775	(91,640)	(15.26)
478103 Building Maint Alloc Cost	275,232	367,639	298,278	298,278	234,281	234,281	(63,997)	(21.46)
478105 Records Mgt Alloc Cost	52,757	55,830	14,330	14,330	15,323	15,323	993	6.93
478106 Purchasing Alloc Cost	11,318	13,036	13,885	13,885	8,105	8,105	(5,780)	(41.63)
478107 Courier Alloc Cost	6,728	7,373	9,438	9,438	6,191	6,191	(3,247)	(34.40)
478111 Personnel Admin Alloc Cost	165,498	155,845	179,853	179,853	153,336	153,336	(26,517)	(14.74)
478112 County Admin Alloc Cost	55,253	61,778	66,715	66,715	51,683	51,683	(15,032)	(22.53)
478117 Mailroom Overhead Allocation	4,194	5,185	8,681	8,681	5,929	5,929	(2,752)	(31.70)
478201 Electric Utility Alloc	39,225	39,951	27,165	27,165	21,926	21,926	(5,239)	(19.29)
478202 Natural Gas Utility Alloc	17,040	4,598	3,297	3,297	5,970	5,970	2,673	81.07
478203 Water Utility Alloc	8,545	10,623	8,432	8,432	6,579	6,579	(1,853)	(21.98)
478204 Trash Removal Alloc	11,246	11,797	8,107	8,107	6,428	6,428	(1,679)	(20.71)

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Health, Housing and Human Services	2015-16 Actual	2016-17 Actual	2017-18 Amended Budget	2017-18 Projected Year End	2018-19 Requested Budget	2018-19 Proposed Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
3510 Primary Care Clinics								
253 Clackamas Health Centers Fund								
482100 Leasehold Improvements	7,625	0	0	0	0	0	0	0.00
482300 Building Improvements	0	0	90,000	96,800	0	0	(90,000)	(100.00)
485300 Equipment	31,033	34,602	0	0	0	0	0	0.00
Total Expense	**16,282,127**	**15,454,090**	**16,881,139**	**15,784,654**	**14,127,471**	**14,127,471**	**(2,753,668)**	**(16.31)**
Total Clackamas Health Centers Fund	1,561,311	(465,770)	(1,851,106)	(1,097,998)	(2,479,340)	(2,479,340)	(628,234)	33.94
Total Primary Care Clinics	1,561,311	(465,770)	(1,851,106)	(1,097,998)	(2,479,340)	(2,479,340)	(628,234)	33.94

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Health, Housing and Human Services	2015-16 Actual	2016-17 Actual	2017-18 Amended Budget	2017-18 Projected Year End	2018-19 Requested Budget	2018-19 Proposed 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	0	0	19,231	19,231	19,231	0.00
341085 Insurance Fees	0	0	0	0	65,400	65,400	65,400	0.00
341088 Medicaid WRAP	0	0	0	0	2,281,000	2,281,000	2,281,000	0.00
341090 FFS Medicaid	0	0	0	0	1,284,200	1,284,200	1,284,200	0.00
345250 Patient Fees	0	0	0	0	155,200	155,200	155,200	0.00
Total Revenue	**0**	**0**	**0**	**0**	**3,805,031**	**3,805,031**	**3,805,031**	**0.00**
411100 Regular Full Time Employees	0	0	0	0	1,870,790	1,870,790	1,870,790	0.00
412100 Regular Part Time	0	0	0	0	53,412	53,412	53,412	0.00
413000 Temporary Workers	0	0	0	0	75,348	75,348	75,348	0.00
414030 Overtime	0	0	0	0	39,891	39,891	39,891	0.00
414040 Holiday Pay	0	0	0	0	1,051	1,051	1,051	0.00
415000 Fringe Benefits	0	0	0	0	1,181,656	1,181,656	1,181,656	0.00
415020 Worker Compensation	0	0	0	0	10,354	10,354	10,354	0.00
415030 Unemployment	0	0	0	0	2,000	2,000	2,000	0.00
421100 General Office Supplies	0	0	0	0	1,337	1,337	1,337	0.00
421110 Postage	0	0	0	0	2,077	2,077	2,077	0.00
421210 Computer Non-Capital	0	0	0	0	11,109	11,109	11,109	0.00
422630 Laundry Supplies & Expense	0	0	0	0	8,500	8,500	8,500	0.00
431543 Dental Professional Services	0	0	0	0	97,655	97,655	97,655	0.00
431561 Dental Lab	0	0	0	0	14,696	14,696	14,696	0.00
431612 Armored Car Charges	0	0	0	0	1,724	1,724	1,724	0.00
431750 Interpreter Services	0	0	0	0	45,324	45,324	45,324	0.00
431900 Contracted Services	0	0	0	0	2,200	2,200	2,200	0.00
432100 Telephone	0	0	0	0	11,615	11,615	11,615	0.00
432110 Cellular Mobile Phone	0	0	0	0	1,108	1,108	1,108	0.00
433100 Travel and Per Diem (no mileage)	0	0	0	0	414	414	414	0.00
433110 Mileage Reimbursement	0	0	0	0	1,026	1,026	1,026	0.00
434100 Printing & Duplicating Services	0	0	0	0	1,388	1,388	1,388	0.00
435180 Casualty Insurance	0	0	0	0	10,632	10,632	10,632	0.00
436500 Trash Removal	0	0	0	0	2,616	2,616	2,616	0.00
437100 Building Repairs & Maintenance	0	0	0	0	4,223	4,223	4,223	0.00
437200 Equipment Repair & Maint	0	0	0	0	3,000	3,000	3,000	0.00
437231 Software Maintenance	0	0	0	0	103,450	103,450	103,450	0.00
437260 Office Furn & Equip Non-Capital	0	0	0	0	11,000	11,000	11,000	0.00

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Health, Housing and Human Services	2015-16 Actual	2016-17 Actual	2017-18 Amended Budget	2017-18 Projected Year End	2018-19 Requested Budget	2018-19 Proposed Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
3511 Dental Clinics								
253 Clackamas Health Centers Fund								
438110 Office Rental	0	0	0	0	99,776	99,776	99,776	0.00
438220 Copier Rental	0	0	0	0	1,246	1,246	1,246	0.00
438300 Equipment Rental	0	0	0	0	183	183	183	0.00
439100 Dues & Memberships	0	0	0	0	40	40	40	0.00
439200 Training & Staff Development	0	0	0	0	15,750	15,750	15,750	0.00
439400 Publications & Subscriptions	0	0	0	0	142	142	142	0.00
439953 Merchant Charge	0	0	0	0	367	367	367	0.00
450001 Program Expense	0	0	0	0	150	150	150	0.00
454020 Dental Supplies	0	0	0	0	200,001	200,001	200,001	0.00
477000 H3S Indirect Costs	0	0	0	0	50,054	50,054	50,054	0.00
478101 Finance Alloc Cost	0	0	0	0	49,583	49,583	49,583	0.00
478102 Tech Svc Alloc Cost	0	0	0	0	145,659	145,659	145,659	0.00
478103 Building Maint Alloc Cost	0	0	0	0	83,434	83,434	83,434	0.00
478105 Records Mgt Alloc Cost	0	0	0	0	4,388	4,388	4,388	0.00
478106 Purchasing Alloc Cost	0	0	0	0	2,320	2,320	2,320	0.00
478107 Courier Alloc Cost	0	0	0	0	1,772	1,772	1,772	0.00
478111 Personnel Admin Alloc Cost	0	0	0	0	43,898	43,898	43,898	0.00
478112 County Admin Alloc Cost	0	0	0	0	14,796	14,796	14,796	0.00
478117 Mailroom Overhead Allocation	0	0	0	0	1,697	1,697	1,697	0.00
478201 Electric Utility Alloc	0	0	0	0	7,808	7,808	7,808	0.00
478202 Natural Gas Utility Alloc	0	0	0	0	2,125	2,125	2,125	0.00
478203 Water Utility Alloc	0	0	0	0	2,343	2,343	2,343	0.00
478204 Trash Removal Alloc	0	0	0	0	2,289	2,289	2,289	0.00
Total Expense	**0**	**0**	**0**	**0**	**4,299,417**	**4,299,417**	**4,299,417**	**0.00**
Total Clackamas Health Centers Fund	0	0	0	0	(494,386)	(494,386)	(494,386)	0.00
Total Dental Clinics	0	0	0	0	(494,386)	(494,386)	(494,386)	0.00

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Health, Housing and Human Services	2015-16 Actual	2016-17 Actual	2017-18 Amended Budget	2017-18 Projected Year End	2018-19 Requested Budget	2018-19 Proposed 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	36,693	88,083	0	0	0	0	0	0.00
331067 Dept of Health & Human Svcs	0	0	90,500	296,334	57,639	57,639	(32,861)	(36.31)
331193 US - Dept of Justice Grants	201,541	178,212	0	0	0	0	0	0.00
331217 Migrant Health Center Grant	0	0	0	90,500	80,670	80,670	80,670	0.00
331240 Drug Court	200,990	343,337	81,000	0	0	0	(81,000)	(100.00)
332161 Criminal Justice Commission	0	0	0	313,900	313,900	313,900	313,900	0.00
333001 Local Gov't & Other Agencies	366,800	79,622	0	15,237	0	0	0	0.00
333180 Voc Rehab Division	115,412	76,637	90,000	81,774	75,000	75,000	(15,000)	(16.67)
341084 Contract Services Revenue	15,469	15,935	0	0	0	0	0	0.00
341085 Insurance Fees	40,736	42,446	40,801	51,549	37,600	37,600	(3,201)	(7.85)
341087 Medicare Fees	322,754	314,959	328,427	330,016	333,100	333,100	4,673	1.42
341088 Medicaid WRAP	8,037,466	8,059,507	8,739,876	11,082,933	10,796,000	10,796,000	2,056,124	23.53
341090 FFS Medicaid	4,105,921	4,092,557	4,979,962	3,745,520	4,119,400	4,119,400	(860,562)	(17.28)
341463 Client Fees	21,064	17,775	32,266	14,228	25,400	25,400	(6,866)	(21.28)
341464 Training Fees	0	0	0	0	0	0	0	0.00
341806 Internal Clerical Support Revenue	1,646,862	0	0	0	0	0	0	0.00
341880 Other Internal County Services	538,981	34,673	0	0	0	0	0	0.00
341881 Other Internal County Grants	392,144	715,417	741,915	641,774	712,066	712,066	(29,849)	(4.02)
341882 Internal County Reimbursements	33,470	0	0	0	0	0	0	0.00
345250 Patient Fees	39,561	28,670	15,421	38,367	18,800	18,800	3,379	21.91
360001 Miscellaneous Revenue	5,171	7,853	0	375	0	0	0	0.00
362101 Property Rental Income	0	0	0	793	5,000	5,000	5,000	0.00
367000 Contributions & Donations	0	0	0	500	0	0	0	0.00
388000 Overage & Shortage	0	(80)	0	0	0	0	0	0.00
Total Revenue	**16,121,034**	**14,095,603**	**15,140,168**	**16,703,800**	**16,574,575**	**16,574,575**	**1,434,407**	**9.47**
411100 Regular Full Time Employees	4,456,342	4,659,491	5,087,542	4,963,392	5,424,924	5,424,924	337,382	6.63
412100 Regular Part Time	968,202	946,425	945,378	931,250	860,876	860,876	(84,502)	(8.94)
413000 Temporary Workers	71,600	138,078	89,684	215,222	90,484	90,484	800	0.89
414030 Overtime	7,525	14,204	11,320	11,224	16,667	16,667	5,347	47.23
414040 Holiday Pay	3,244	9,328	0	0	0	0	0	0.00
414050 Vacation Sell-Back	4,912	6,914	0	0	0	0	0	0.00
415000 Fringe Benefits	2,904,636	2,882,757	3,450,502	3,353,609	3,591,105	3,591,105	140,603	4.07
415020 Worker Compensation	35,852	63,972	30,032	30,032	33,867	33,867	3,835	12.77
415030 Unemployment	11,861	22,916	24,000	24,000	24,000	24,000	0	0.00

Clackamas County, OR.
Revenue and Expense Report

Health, Housing and Human Services	2015-16 Actual	2016-17 Actual	2017-18 Amended Budget	2017-18 Projected Year End	2018-19 Requested Budget	2018-19 Proposed Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
3610 Behavioral Health - Fed Qualified Health Ctr								
253 Clackamas Health Centers Fund								
421100 General Office Supplies	29,924	27,735	21,900	25,415	29,413	29,413	7,513	34.31
421110 Postage	4,181	4,382	1,800	1,880	1,745	1,745	(55)	(3.06)
421210 Computer Non-Capital	17,868	48,961	10,823	67,058	34,467	34,467	23,644	218.46
422300 Medical Supplies	378	1,245	0	79	2,000	2,000	2,000	0.00
422310 Drugs & Supplies	1,950	0	0	0	1,000	1,000	1,000	0.00
422400 Food	1,375	1,345	1,800	2,138	1,616	1,616	(184)	(10.22)
424610 Fuel & Vehicle Rental	17,520	20,148	19,800	20,167	24,290	24,290	4,490	22.68
431000 Professional Services	283,965	0	0	0	0	0	0	0.00
431420 Legal Fees	1,135	397	6,125	6,125	0	0	(6,125)	(100.00)
431545 Physician Services	0	0	0	229,360	0	0	0	0.00
431560 Lab Fees	59,951	81,058	46,800	89,052	74,239	74,239	27,439	58.63
431612 Armored Car Charges	0	0	0	531	862	862	862	0.00
431750 Interpreter Services	2,008	2,016	2,500	2,224	4,632	4,632	2,132	85.28
431900 Contracted Services	64,632	346,946	264,450	500,917	542,482	542,482	278,032	105.14
431918 Internal County Contracted Svc	155,470	126,024	38,000	67,645	1,000	1,000	(37,000)	(97.37)
431919 Internal County Services	0	4,689	5,000	25,332	0	0	(5,000)	(100.00)
432100 Telephone	111,271	109,302	107,134	112,193	86,628	86,628	(20,506)	(19.14)
432110 Cellular Mobile Phone	18,084	19,166	19,200	19,056	17,686	17,686	(1,514)	(7.89)
432400 Advertising	129	0	0	0	0	0	0	0.00
432602 Clerical Support Expense	1,646,862	0	0	0	0	0	0	0.00
433100 Travel and Per Diem (no mileage)	28,300	12,535	32,370	49,477	20,000	20,000	(12,370)	(38.21)
433110 Mileage Reimbursement	11,590	13,588	11,760	13,389	13,800	13,800	2,040	17.35
434100 Printing & Duplicating Services	9,114	6,310	10,230	9,426	13,923	13,923	3,693	36.10
435180 Casualty Insurance	192,253	122,460	47,340	47,340	34,780	34,780	(12,560)	(26.53)
437100 Building Repairs & Maintenance	11,988	5,675	6,600	6,600	6,732	6,732	132	2.00
437102 Repair & Maint Hilltop Clinic	0	5,918	0	0	0	0	0	0.00
437150 Painting Repair & Maintenance	0	0	0	0	0	0	0	0.00
437200 Equipment Repair & Maint	1,095	326	1,000	2,326	1,330	1,330	330	33.00
437210 Office Equipment Repair & Maint	550	0	326	0	0	0	(326)	(100.00)
437230 Computer Equip Repair & Maint	0	0	1,500	0	0	0	(1,500)	(100.00)
437231 Software Maintenance	60,534	50,234	46,299	134,983	57,295	57,295	10,996	23.75
437260 Office Furn & Equip Non-Capital	20,933	14,769	28,683	4,038	22,000	22,000	(6,683)	(23.30)
438110 Office Rental	38,880	39,960	38,957	42,120	44,394	44,394	5,437	13.96
438220 Copier Rental	16,954	17,021	14,345	13,628	13,876	13,876	(469)	(3.27)
438300 Equipment Rental	540	705	1,260	1,260	1,100	1,100	(160)	(12.70)

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Revenue and Expense Report

Health, Housing and Human Services	2015-16 Actual	2016-17 Actual	2017-18 Amended Budget	2017-18 Projected Year End	2018-19 Requested Budget	2018-19 Proposed Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
3610 Behavioral Health - Fed Qualified Health Ctr								
253 Clackamas Health Centers Fund								
439100 Dues & Memberships	340	90	2,316	0	2,363	2,363	47	2.03
439200 Training & Staff Development	56,430	51,360	83,530	83,359	61,380	61,380	(22,150)	(26.52)
439400 Publications & Subscriptions	8,953	5,403	6,300	4,952	4,968	4,968	(1,332)	(21.14)
439953 Merchant Charge	1,152	1,152	1,152	768	1,176	1,176	24	2.08
450001 Program Expense	9,151	3,970	0	914	500	500	500	0.00
452100 Client Support Services	25,291	59,232	36,928	44,371	83,142	83,142	46,214	125.15
452130 Discretionary Fund	192	0	0	0	0	0	0	0.00
454000 Program Materials & Supplies	4,430	13,333	25,900	20,430	25,900	25,900	0	0.00
465002 Payments to Local Governments	0	496,044	0	0	0	0	0	0.00
477000 H3S Indirect Costs	121,799	136,767	139,206	139,206	163,739	163,739	24,533	17.62
478101 Finance Alloc Cost	69,073	71,220	121,125	121,125	153,832	153,832	32,707	27.00
478102 Tech Svc Alloc Cost	391,244	369,216	445,991	445,991	451,907	451,907	5,916	1.33
478103 Building Maint Alloc Cost	207,423	222,528	406,832	406,832	401,270	401,270	(5,562)	(1.37)
478105 Records Mgt Alloc Cost	39,760	33,804	10,646	10,646	13,613	13,613	2,967	27.87
478106 Purchasing Alloc Cost	8,529	7,884	10,314	10,314	7,196	7,196	(3,118)	(30.23)
478107 Courier Alloc Cost	5,070	4,440	7,011	7,011	5,499	5,499	(1,512)	(21.57)
478111 Personnel Admin Alloc Cost	124,724	94,368	133,595	133,595	136,195	136,195	2,600	1.95
478112 County Admin Alloc Cost	41,640	37,404	49,555	49,555	45,906	45,906	(3,649)	(7.36)
478117 Mailroom Overhead Allocation	3,161	3,156	6,446	6,446	5,265	5,265	(1,181)	(18.32)
478201 Electric Utility Alloc	29,561	24,192	37,051	37,051	37,553	37,553	502	1.35
478202 Natural Gas Utility Alloc	12,841	2,772	4,502	4,502	10,220	10,220	5,718	127.01
478203 Water Utility Alloc	6,439	6,444	11,501	11,501	11,268	11,268	(233)	(2.03)
478204 Trash Removal Alloc	8,476	7,164	11,058	11,058	11,010	11,010	(48)	(0.43)
482300 Building Improvements	15,469	12,343	0	0	0	0	0	0.00
Total Expense	**12,464,756**	**11,491,286**	**11,975,419**	**12,572,115**	**12,727,115**	**12,727,115**	**751,696**	**6.28**
Total Clackamas Health Centers Fund	3,656,277	2,604,317	3,164,749	4,131,685	3,847,460	3,847,460	682,711	21.57
Total Behavioral Health - Fed Qualified Health Ctr	3,656,277	2,604,317	3,164,749	4,131,685	3,847,460	3,847,460	682,711	21.57
Grand Total	20,223,887	24,269,904	0	29,963,436	0	0	0	0.00

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Dept of Human Resources	2015-16 Actual	2016-17 Actual	2017-18 Amended Budget	2017-18 Projected Year End	2018-19 Requested Budget	2018-19 Proposed Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
0103 Human Resources Administration								
100 General Fund								
341880 Other Internal County Services	2,292,235	2,185,535	2,560,000	2,560,000	2,799,398	2,799,398	239,398	9.35
341882 Internal County Reimbursements	0	79,495	0	20,000	0	0	0	0.00
341885 Fees For Service To Other Agency	297,031	279,491	312,854	305,259	333,924	333,924	21,070	6.73
360107 A Team Revenue	3,757	3,347	13,000	13,000	5,000	5,000	(8,000)	(61.54)
Total Revenue	**2,593,023**	**2,547,868**	**2,885,854**	**2,898,259**	**3,138,322**	**3,138,322**	**252,468**	**8.75**
411100 Regular Full Time Employees	1,456,368	1,605,431	1,812,402	1,750,000	2,001,251	2,001,251	188,849	10.42
412100 Regular Part Time	11,380	102,112	0	60,756	0	0	0	0.00
413000 Temporary Workers	2,189	12,770	50,000	45,000	40,000	40,000	(10,000)	(20.00)
414030 Overtime	0	0	0	200	1,000	1,000	1,000	0.00
414050 Vacation Sell-Back	9,008	3,185	10,000	10,000	10,000	10,000	0	0.00
415000 Fringe Benefits	776,778	922,307	1,121,238	1,121,238	1,158,567	1,158,567	37,329	3.33
415020 Worker Compensation	4,683	6,818	1,135	1,135	1,469	1,469	334	29.43
415030 Unemployment	2,022	1,519	2,845	2,845	1,463	1,463	(1,382)	(48.58)
421100 General Office Supplies	7,246	8,455	8,500	8,500	9,000	9,000	500	5.88
421110 Postage	150	118	1,000	500	1,000	1,000	0	0.00
421210 Computer Non-Capital	15,377	12,775	15,000	18,000	28,000	28,000	13,000	86.67
422400 Food	6,763	8,095	7,000	6,000	8,000	8,000	1,000	14.29
431000 Professional Services	35,009	57,588	310,000	270,000	466,314	466,314	156,314	50.42
431900 Contracted Services	0	180	0	0	0	0	0	0.00
432100 Telephone	22,864	24,636	23,000	23,000	25,000	25,000	2,000	8.70
432400 Advertising	51,213	45,821	55,000	52,000	58,000	58,000	3,000	5.45
433100 Travel and Per Diem (no mileage)	4,701	12,414	9,000	10,200	12,000	12,000	3,000	33.33
433110 Mileage Reimbursement	1,166	1,754	2,000	2,000	3,000	3,000	1,000	50.00
434100 Printing & Duplicating Services	11,018	5,948	6,000	4,000	10,000	10,000	4,000	66.67
435180 Casualty Insurance	21,460	16,578	15,625	15,625	13,427	13,427	(2,198)	(14.07)
437230 Computer Equip Repair & Maint	35,986	101	32,000	32,000	5,000	5,000	(27,000)	(84.38)
437231 Software Maintenance	22,710	7,622	20,000	20,000	48,000	48,000	28,000	140.00
437260 Office Furn & Equip Non-Capital	8,302	1,916	4,000	3,000	5,000	5,000	1,000	25.00
438110 Office Rental	59,801	61,197	61,329	61,329	62,793	62,793	1,464	2.39
438220 Copier Rental	12,905	11,654	10,000	10,000	12,000	12,000	2,000	20.00
439100 Dues & Memberships	2,190	4,988	4,000	4,000	4,000	4,000	0	0.00
439200 Training & Staff Development	103,229	83,008	145,000	145,000	180,000	180,000	35,000	24.14
439210 Employee Recognition	17,289	15,143	25,000	22,000	25,000	25,000	0	0.00
439211 A Team Expense	22,586	24,430	40,750	40,750	42,000	42,000	1,250	3.07

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Dept of Human Resources	2015-16 Actual	2016-17 Actual	2017-18 Amended Budget	2017-18 Projected Year End	2018-19 Requested Budget	2018-19 Proposed Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
0103 Human Resources Administration								
100 General Fund								
439400 Publications & Subscriptions	725	1,845	5,000	5,000	5,000	5,000	0	0.00
478101 Finance Alloc Cost	8,227	8,163	9,660	9,660	9,911	9,911	251	2.60
478102 Tech Svc Alloc Cost	75,031	80,046	90,477	90,477	96,417	96,417	5,940	6.57
478103 Building Maint Alloc Cost	61,040	65,372	70,320	70,320	64,719	64,719	(5,601)	(7.97)
478104 PGA Alloc Cost	9,271	10,897	12,947	12,947	5,317	5,317	(7,630)	(58.93)
478105 Records Mgt Alloc Cost	2,443	3,503	1,766	1,766	4,401	4,401	2,635	149.21
478106 Purchasing Alloc Cost	3,379	5,471	5,657	5,657	9,711	9,711	4,054	71.66
478107 Courier Alloc Cost	2,084	2,086	3,290	3,290	2,381	2,381	(909)	(27.63)
478112 County Admin Alloc Cost	7,145	8,477	10,483	10,483	11,066	11,066	583	5.56
478117 Mailroom Overhead Allocation	71	52	115	115	65	65	(50)	(43.48)
478201 Electric Utility Alloc	7,388	6,972	6,891	6,891	7,207	7,207	316	4.59
478202 Natural Gas Utility Alloc	1,033	294	306	306	747	747	441	144.12
478203 Water Utility Alloc	2,341	2,271	2,484	2,484	2,360	2,360	(124)	(4.99)
478204 Trash Removal Alloc	780	807	823	823	894	894	71	8.63
485320 Computer Software Purchases	0	0	0	2,201	0	0	0	0.00
Total Expense	**2,905,350**	**3,254,819**	**4,012,043**	**3,961,498**	**4,451,480**	**4,451,480**	**439,437**	**10.95**
Total General Fund	(312,327)	(706,951)	(1,126,189)	(1,063,239)	(1,313,158)	(1,313,158)	(186,969)	16.60
Total Human Resources Administration	(312,327)	(706,951)	(1,126,189)	(1,063,239)	(1,313,158)	(1,313,158)	(186,969)	16.60

Clackamas County, OR.
Revenue and Expense Report

Dept of Human Resources	2015-16 Actual	2016-17 Actual	2017-18 Amended Budget	2017-18 Projected Year End	2018-19 Requested Budget	2018-19 Proposed Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
0104 Risk/Benefits Administration								
100 General Fund								
341880 Other Internal County Services	1,758,088	1,770,296	0	0	0	0	0	0.00
341887 Fringe Benefits Administration - Alloc	712,959	745,942	0	0	0	0	0	0.00
360001 Miscellaneous Revenue	35	0	0	0	0	0	0	0.00
364600 Fringe Benefits Revenue-NonCty	9,366	9,804	0	0	0	0	0	0.00
364610 Fringe Benefits Admin-Cobra	1,227	2,057	0	0	0	0	0	0.00
Total Revenue	**2,481,675**	**2,528,099**	**0**	**0**	**0**	**0**	**0**	**0.00**
411100 Regular Full Time Employees	1,265,712	1,333,016	0	0	0	0	0	0.00
412100 Regular Part Time	101,062	70,922	0	0	0	0	0	0.00
413000 Temporary Workers	45,464	42,546	0	0	0	0	0	0.00
414050 Vacation Sell-Back	9,959	5,369	0	0	0	0	0	0.00
415000 Fringe Benefits	733,781	750,483	0	0	0	0	0	0.00
415020 Worker Compensation	4,681	7,042	0	0	0	0	0	0.00
415030 Unemployment	1,987	1,493	0	0	0	0	0	0.00
421100 General Office Supplies	4,369	4,102	0	0	0	0	0	0.00
421110 Postage	7,611	6,227	0	0	0	0	0	0.00
421210 Computer Non-Capital	4,946	5,942	0	0	0	0	0	0.00
422400 Food	3,635	2,782	0	0	0	0	0	0.00
431110 Performance Auditing Services	0	349	0	0	0	0	0	0.00
432100 Telephone	9,355	10,230	0	0	0	0	0	0.00
433100 Travel and Per Diem (no mileage)	3,022	4,086	0	0	0	0	0	0.00
433110 Mileage Reimbursement	2,714	2,008	0	0	0	0	0	0.00
434100 Printing & Duplicating Services	5,830	5,491	0	0	0	0	0	0.00
435170 (Inactive) FMLA Expense	25	0	0	0	0	0	0	0.00
435180 Casualty Insurance	20,829	16,753	0	0	0	0	0	0.00
437231 Software Maintenance	1,800	1,800	0	0	0	0	0	0.00
437260 Office Furn & Equip Non-Capital	12,073	3,375	0	0	0	0	0	0.00
438110 Office Rental	59,801	61,197	0	0	0	0	0	0.00
438220 Copier Rental	5,086	5,011	0	0	0	0	0	0.00
439100 Dues & Memberships	1,117	525	0	0	0	0	0	0.00
439200 Training & Staff Development	4,395	6,683	0	0	0	0	0	0.00
439210 Employee Recognition	25	150	0	0	0	0	0	0.00
439400 Publications & Subscriptions	102	0	0	0	0	0	0	0.00
439940 Refunds	0	76	0	0	0	0	0	0.00
450001 Program Expense	68	25	0	0	0	0	0	0.00

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Dept of Human Resources	2015-16 Actual	2016-17 Actual	2017-18 Amended Budget	2017-18 Projected Year End	2018-19 Requested Budget	2018-19 Proposed Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
0104 Risk/Benefits Administration								
100 General Fund								
478101 Finance Alloc Cost	7,553	7,839	0	0	0	0	0	0.00
478102 Tech Svc Alloc Cost	35,196	37,565	0	0	0	0	0	0.00
478103 Building Maint Alloc Cost	61,041	65,372	0	0	0	0	0	0.00
478104 PGA Alloc Cost	9,404	11,120	0	0	0	0	0	0.00
478105 Records Mgt Alloc Cost	203	2,001	0	0	0	0	0	0.00
478106 Purchasing Alloc Cost	3,381	3,283	0	0	0	0	0	0.00
478107 Courier Alloc Cost	2,145	2,148	0	0	0	0	0	0.00
478111 Personnel Admin Alloc Cost	21,578	21,548	0	0	0	0	0	0.00
478112 County Admin Alloc Cost	7,204	8,542	0	0	0	0	0	0.00
478117 Mailroom Overhead Allocation	2,859	2,360	0	0	0	0	0	0.00
478201 Electric Utility Alloc	7,388	6,972	0	0	0	0	0	0.00
478202 Natural Gas Utility Alloc	1,033	294	0	0	0	0	0	0.00
478203 Water Utility Alloc	2,341	2,271	0	0	0	0	0	0.00
478204 Trash Removal Alloc	781	807	0	0	0	0	0	0.00
Total Expense	**2,471,554**	**2,519,804**	**0**	**0**	**0**	**0**	**0**	**0.00**
Total General Fund	10,121	8,296	0	0	0	0	0	0.00
Total Risk/Benefits Administration	10,121	8,296	0	0	0	0	0	0.00

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Dept of Human Resources	2015-16 Actual	2016-17 Actual	2017-18 Amended Budget	2017-18 Projected Year End	2018-19 Requested Budget	2018-19 Proposed Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
0114 Dental Insurance								
760 Self-Insurance Fund								
302001 Fund Bal at End of Prior Year	2,195,129	2,172,613	2,520,807	2,520,807	2,709,844	2,709,844	189,037	7.50
364101 Non-Rep Flex NRFX	16,722	17,476	20,222	18,000	18,000	18,000	(2,222)	(10.99)
364104 Non-County	20,507	24,561	19,698	25,673	22,500	22,500	2,802	14.22
364105 Cobra/Retiree Self-Paid	154,104	166,401	159,755	160,000	161,250	161,250	1,495	0.94
364107 Dental Revenue	2,103,136	2,276,956	2,192,361	2,366,270	2,148,465	2,148,465	(43,896)	(2.00)
Total Revenue	**4,489,598**	**4,658,006**	**4,912,843**	**5,090,750**	**5,060,059**	**5,060,059**	**147,216**	**3.00**
431620 Administration Fees	90,235	98,814	102,293	97,600	98,500	98,500	(3,793)	(3.71)
435401 Claims Expense NonRep Flex Plan	409,782	421,099	401,533	400,000	405,600	405,600	4,067	1.01
435402 Claims Expense Represented Flex P	1,202,786	1,052,691	1,273,486	1,100,000	1,115,400	1,115,400	(158,086)	(12.41)
435403 Claims Expense Police Offcrs Assn	418,778	390,694	426,363	350,000	354,900	354,900	(71,463)	(16.76)
435404 Claims Expense Non-County	19,275	24,819	17,340	15,000	15,210	15,210	(2,130)	(12.28)
435405 Claims Exp Cobra/Retiree S/P	167,105	148,876	169,817	150,000	152,100	152,100	(17,717)	(10.43)
439940 Refunds	1,334	208	750	300	500	500	(250)	(33.33)
440001 Pmts To Other Govts/Orgs	0	0	0	0	0	0	0	0.00
465002 Payments to Local Governments	7,690	0	0	0	0	0	0	0.00
Total Expense	**2,316,986**	**2,137,200**	**2,391,582**	**2,112,900**	**2,142,210**	**2,142,210**	**(249,372)**	**(10.43)**
Total Self-Insurance Fund	2,172,613	2,520,807	2,521,261	2,977,850	2,917,849	2,917,849	396,588	15.73
Total Dental Insurance	2,172,613	2,520,807	2,521,261	2,977,850	2,917,849	2,917,849	396,588	15.73

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Dept of Human Resources	2015-16 Actual	2016-17 Actual	2017-18 Amended Budget	2017-18 Projected Year End	2018-19 Requested Budget	2018-19 Proposed Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
0115 Disability Insurance								
760 Self-Insurance Fund								
302001 Fund Bal at End of Prior Year	856,197	795,113	698,868	698,868	700,291	700,291	1,423	0.20
364104 Non-County	1,364	1,528	1,339	1,672	1,715	1,715	376	28.08
364400 Short Term Disability Revenue	169,496	195,340	157,455	225,000	236,250	236,250	78,795	50.04
Total Revenue	**1,027,057**	**991,981**	**857,662**	**925,540**	**938,256**	**938,256**	**80,594**	**9.40**
431200 Management Consultant Services	28,045	33,641	25,379	26,290	27,605	27,605	2,226	8.77
435190 Life Insur Prems-Disab Frmr Em	2,038	2,071	2,100	2,203	2,313	2,313	213	10.14
435401 Claims Expense NonRep Flex Plan	21,402	23,675	12,056	12,886	13,530	13,530	1,474	12.23
435402 Claims Expense Represented Flex P	132,302	159,685	141,851	115,290	121,055	121,055	(20,796)	(14.66)
435403 Claims Expense Police Offcrs Assn	35,009	48,896	31,510	55,000	57,750	57,750	26,240	83.28
435404 Claims Expense Non-County	0	7,445	1,500	1,500	1,575	1,575	75	5.00
435410 Disability Claims Expense	13,148	17,700	14,000	12,080	12,684	12,684	(1,316)	(9.40)
Total Expense	**231,944**	**293,114**	**228,396**	**225,249**	**236,512**	**236,512**	**8,116**	**3.55**
Total Self-Insurance Fund	795,113	698,868	629,266	700,291	701,744	701,744	72,478	11.52
Total Disability Insurance	795,113	698,868	629,266	700,291	701,744	701,744	72,478	11.52

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Dept of Human Resources	2015-16 Actual	2016-17 Actual	2017-18 Amended Budget	2017-18 Projected Year End	2018-19 Requested Budget	2018-19 Proposed 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	496,421	507,002	542,915	542,915	575,893	575,893	32,978	6.07
360001 Miscellaneous Revenue	929	1,755	1,200	1,533	1,400	1,400	200	16.67
364520 EAP Revenue	109,631	117,518	113,500	114,000	70,050	70,050	(43,450)	(38.28)
364521 Wellness Revenue	0	0	0	0	80,000	80,000	80,000	0.00
366005 Tri-Met Pass Employee Contribution	(25)	0	0	0	0	0	0	0.00
Total Revenue	**606,956**	**626,274**	**657,615**	**658,448**	**727,343**	**727,343**	**69,728**	**10.60**
422400 Food	2,187	976	2,000	920	400	400	(1,600)	(80.00)
431550 EAP Wellness Activities	66,983	49,828	65,500	45,312	50,033	50,033	(15,467)	(23.61)
431551 EAP - Outside County Providers	11,475	14,722	11,000	18,000	80,650	80,650	69,650	633.18
433110 Mileage Reimbursement	204	0	0	0	0	0	0	0.00
437100 Building Repairs & Maintenance	0	0	1,354	0	0	0	(1,354)	(100.00)
438190 Misc Rent	14,633	15,125	15,396	15,396	15,867	15,867	471	3.06
439100 Dues & Memberships	526	250	250	288	300	300	50	20.00
439200 Training & Staff Development	328	220	0	0	0	0	0	0.00
439211 A Team Expense	20	0	0	0	0	0	0	0.00
439400 Publications & Subscriptions	3,598	2,238	4,500	2,639	2,800	2,800	(1,700)	(37.78)
Total Expense	**99,954**	**83,359**	**100,000**	**82,555**	**150,050**	**150,050**	**50,050**	**50.05**
Total Self-Insurance Fund	507,002	542,915	557,615	575,893	577,293	577,293	19,678	3.53
Total Employee Assistance Program/Wellness	507,002	542,915	557,615	575,893	577,293	577,293	19,678	3.53

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Dept of Human Resources	2015-16 Actual	2016-17 Actual	2017-18 Amended Budget	2017-18 Projected Year End	2018-19 Requested Budget	2018-19 Proposed 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	(168,603)	(2,351,682)	664,454	664,454	0	0	(664,454)	(100.00)
364105 Cobra/Retiree Self-Paid	2,192,712	1,769,209	1,950,000	1,866,132	1,978,100	1,978,100	28,100	1.44
364650 Self-Insured Medical	20,018,685	21,093,009	23,184,150	22,037,413	23,359,658	23,359,658	175,508	0.76
368000 Indpend Retiree Medical Trust	2,061,671	1,018,216	1,000,000	932,658	988,617	988,617	(11,383)	(1.14)
369000 Reimbursements	430,355	2,288,450	450,000	450,000	450,000	450,000	0	0.00
Total Revenue	**24,534,820**	**23,817,203**	**27,248,604**	**25,950,657**	**26,776,375**	**26,776,375**	**(472,229)**	**(1.73)**
431000 Professional Services	0	9,185	0	0	0	0	0	0.00
431620 Administration Fees	2,625,953	2,709,409	2,845,660	2,736,693	2,736,693	2,736,693	(108,967)	(3.83)
435100 Insurance	0	742,109	839,160	770,625	0	0	(839,160)	(100.00)
435160 Premiums- Medical Insurance	565,549	0	0	0	816,863	816,863	816,863	0.00
435405 Claims Exp Cobra/Retiree S/P	3,192,080	2,694,728	3,142,859	3,000,000	3,180,000	3,180,000	37,141	1.18
435490 Claims Expense	20,354,421	16,989,555	21,197,529	19,709,745	20,892,330	20,892,330	(305,199)	(1.44)
439940 Refunds	2,328	7,763	1,600	1,600	1,600	1,600	0	0.00
465009 Other Special Payments	124,388	0	0	0	0	0	0	0.00
Total Expense	**26,864,720**	**23,152,748**	**28,026,808**	**26,218,663**	**27,627,486**	**27,627,486**	**(399,322)**	**(1.42)**
Total Self-Insurance Fund	(2,329,900)	664,454	(778,204)	(268,006)	(851,111)	(851,111)	(72,907)	9.37
Total Self Insured Medical	(2,329,900)	664,454	(778,204)	(268,006)	(851,111)	(851,111)	(72,907)	9.37

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Dept of Human Resources	2015-16 Actual	2016-17 Actual	2017-18 Amended Budget	2017-18 Projected Year End	2018-19 Requested Budget	2018-19 Proposed 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	21,212	12,394	3,666	3,666	5,556	5,556	1,890	51.55
368000 Indpend Retiree Medical Trust	0	91	0	0	0	0	0	0.00
369000 Reimbursements	0	21,782	31,529	49,735	0	0	(31,529)	(100.00)
Total Revenue	**21,212**	**34,267**	**35,195**	**53,401**	**5,556**	**5,556**	**(29,639)**	**(84.21)**
431000 Professional Services	0	0	0	15,000	0	0	0	0.00
431200 Management Consultant Services	30,000	30,000	30,000	30,000	0	0	(30,000)	(100.00)
433100 Travel and Per Diem (no mileage)	0	0	1,020	990	0	0	(1,020)	(100.00)
439100 Dues & Memberships	600	600	600	600	0	0	(600)	(100.00)
439200 Training & Staff Development	0	0	0	1,255	0	0	0	0.00
Total Expense	**30,600**	**30,600**	**31,620**	**47,845**	**0**	**0**	**(31,620)**	**(100.00)**
Total Self-Insurance Fund	(9,388)	3,667	3,575	5,556	5,556	5,556	1,981	55.41
Total Deferred Compensation	(9,388)	3,667	3,575	5,556	5,556	5,556	1,981	55.41

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0119 Self-Insurance Administration								
760 Self-Insurance Fund								
302001 Fund Bal at End of Prior Year	1,131,421	492,266	4,675	4,675	198,605	198,605	193,930	4,148.24
341887 Fringe Benefits Administration - Alloc	0	0	2,313,600	2,001,120	3,346,745	3,346,745	1,033,145	44.66
361000 Interest Earned	23,988	21,280	22,800	21,324	21,300	21,300	(1,500)	(6.58)
364600 Fringe Benefits Revenue-NonCty	0	0	31,200	26,644	43,992	43,992	12,792	41.00
364610 Fringe Benefits Admin-Cobra	0	0	1,563	1,789	1,790	1,790	227	14.52
364700 Health Care Reimbursement	15,038	6,082	6,500	800	800	800	(5,700)	(87.69)
366005 Tri-Met Pass Employee Contribution	11,578	9,460	11,000	8,156	8,500	8,500	(2,500)	(22.73)
Total Revenue	**1,182,025**	**529,088**	**2,391,338**	**2,064,508**	**3,621,732**	**3,621,732**	**1,230,394**	**51.45**
411100 Regular Full Time Employees	0	0	763,125	763,125	985,470	985,470	222,345	29.14
412100 Regular Part Time	0	0	57,748	57,748	0	0	(57,748)	(100.00)
413000 Temporary Workers	0	0	56,440	21,975	25,592	25,592	(30,848)	(54.66)
414030 Overtime	0	0	0	52	0	0	0	0.00
414050 Vacation Sell-Back	0	0	10,000	4,000	10,000	10,000	0	0.00
415000 Fringe Benefits	0	0	490,597	490,597	606,567	606,567	115,970	23.64
415020 Worker Compensation	0	0	701	701	689	689	(12)	(1.71)
415030 Unemployment	0	0	1,393	1,606	568	568	(825)	(59.22)
421100 General Office Supplies	0	0	1,914	3,130	3,287	3,287	1,373	71.73
421110 Postage	0	0	3,190	1,614	1,684	1,684	(1,506)	(47.21)
421210 Computer Non-Capital	0	0	2,900	2,900	2,900	2,900	0	0.00
422400 Food	0	0	2,552	500	1,500	1,500	(1,052)	(41.22)
431000 Professional Services	111,900	117,300	219,710	244,010	275,696	275,696	55,986	25.48
431480 Hearing & Meeting Expense	2,500	3,000	3,000	3,000	3,000	3,000	0	0.00
431621 HRA/VEBA Administration	9,983	9,645	10,000	9,600	10,500	10,500	500	5.00
431625 Allocated Administrative Overhead	495,496	0	0	0	0	0	0	0.00
432100 Telephone	0	0	5,104	5,104	5,870	5,870	766	15.01
433100 Travel and Per Diem (no mileage)	0	0	4,872	2,000	5,603	5,603	731	15.00
433110 Mileage Reimbursement	0	0	600	100	630	630	30	5.00
433120 Public Transit Subsidy	23,335	19,049	22,000	16,630	17,000	17,000	(5,000)	(22.73)
434100 Printing & Duplicating Services	0	0	3,828	3,500	4,402	4,402	574	14.99
435139 Liability Insurance-Other	50	50	50	50	50	50	0	0.00
435180 Casualty Insurance	0	0	17,183	17,184	13,295	13,295	(3,888)	(22.63)
437230 Computer Equip Repair & Maint	0	0	2,030	2,030	2,335	2,335	305	15.02
437231 Software Maintenance	10,629	10,948	12,544	12,544	14,426	14,426	1,882	15.00
437260 Office Furn & Equip Non-Capital	0	0	1,276	1,276	1,467	1,467	191	14.97

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Dept of Human Resources	2015-16 Actual	2016-17 Actual	2017-18 Amended Budget	2017-18 Projected Year End	2018-19 Requested Budget	2018-19 Proposed Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
0119 Self-Insurance Administration								
760 Self-Insurance Fund								
438110 Office Rental	0	0	39,044	39,044	44,901	44,901	5,857	15.00
438220 Copier Rental	0	0	3,828	3,828	4,402	4,402	574	14.99
439000 Misc Expenses	29	0	0	0	0	0	0	0.00
439100 Dues & Memberships	0	0	1,680	1,500	1,764	1,764	84	5.00
439200 Training & Staff Development	0	0	9,500	8,500	11,000	11,000	1,500	15.79
439400 Publications & Subscriptions	0	0	1,160	1,160	1,218	1,218	58	5.00
450001 Program Expense	0	0	870	870	914	914	44	5.06
456150 Reimbursement Spending Acct Ad	22,840	28,961	26,753	26,753	28,091	28,091	1,338	5.00
456160 (Inactive) Excess RSA Med Claims E	4,875	0	0	0	0	0	0	0.00
465002 Payments to Local Governments	0	74,979	0	0	0	0	0	0.00
477200 Division Indirect Costs	0	250,000	0	0	0	0	0	0.00
478101 Finance Alloc Cost	3,958	6,644	13,393	13,393	13,613	13,613	220	1.64
478102 Tech Svc Alloc Cost	0	0	20,847	20,847	23,079	23,079	2,232	10.71
478103 Building Maint Alloc Cost	0	0	40,785	40,785	32,360	32,360	(8,425)	(20.66)
478104 PGA Alloc Cost	0	0	6,615	6,615	2,334	2,334	(4,281)	(64.72)
478105 Records Mgt Alloc Cost	0	0	1,534	1,534	788	788	(746)	(48.63)
478106 Purchasing Alloc Cost	4,163	3,836	4,632	4,632	0	0	(4,632)	(100.00)
478107 Courier Alloc Cost	0	0	1,908	1,908	1,346	1,346	(562)	(29.45)
478111 Personnel Admin Alloc Cost	0	0	14,200	14,200	12,995	12,995	(1,205)	(8.49)
478112 County Admin Alloc Cost	0	0	5,268	5,268	4,380	4,380	(888)	(16.86)
478117 Mailroom Overhead Allocation	0	0	4,000	4,000	2,071	2,071	(1,929)	(48.23)
478201 Electric Utility Alloc	0	0	3,996	3,996	3,603	3,603	(393)	(9.83)
478202 Natural Gas Utility Alloc	0	0	177	177	374	374	197	111.30
478203 Water Utility Alloc	0	0	1,440	1,440	1,180	1,180	(260)	(18.06)
478204 Trash Removal Alloc	0	0	477	477	447	447	(30)	(6.29)
499001 Contingency	0	0	3,429,987	0	4,789,672	4,789,672	1,359,685	39.64
Total Expense	**689,758**	**524,412**	**5,324,851**	**1,865,903**	**6,973,063**	**6,973,063**	**1,648,212**	**30.95**
Total Self-Insurance Fund	492,267	4,675	(2,933,513)	198,605	(3,351,331)	(3,351,331)	(417,818)	14.24
Total Self-Insurance Administration	492,267	4,675	(2,933,513)	198,605	(3,351,331)	(3,351,331)	(417,818)	14.24

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Dept of Human Resources	2015-16 Actual	2016-17 Actual	2017-18 Amended Budget	2017-18 Projected Year End	2018-19 Requested Budget	2018-19 Proposed Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
0110 Risk Administration								
761 Risk Management Claims Fund								
341880 Other Internal County Services	0	0	0	1,307,824	1,434,145	1,434,145	1,434,145	0.00
Total Revenue	**0**	**0**	**0**	**1,307,824**	**1,434,145**	**1,434,145**	**1,434,145**	**0.00**
411100 Regular Full Time Employees	0	0	723,182	723,182	799,403	799,403	76,221	10.54
412100 Regular Part Time	0	0	14,442	14,442	0	0	(14,442)	(100.00)
413000 Temporary Workers	0	0	4,885	4,885	4,885	4,885	0	0.00
414030 Overtime	0	0	0	52	0	0	0	0.00
414050 Vacation Sell-Back	0	0	4,200	4,200	4,200	4,200	0	0.00
415000 Fringe Benefits	0	0	410,887	410,887	452,521	452,521	41,634	10.13
415020 Worker Compensation	0	0	507	507	688	688	181	35.70
415030 Unemployment	0	0	690	1,000	567	567	(123)	(17.83)
421100 General Office Supplies	0	0	1,386	1,386	1,386	1,386	0	0.00
421110 Postage	0	0	2,310	2,310	2,310	2,310	0	0.00
421210 Computer Non-Capital	0	0	2,100	2,500	5,000	5,000	2,900	138.10
422400 Food	0	0	1,848	1,848	1,848	1,848	0	0.00
432100 Telephone	0	0	3,696	3,696	3,696	3,696	0	0.00
433100 Travel and Per Diem (no mileage)	0	0	3,528	3,528	3,528	3,528	0	0.00
433110 Mileage Reimbursement	0	0	1,320	1,320	1,600	1,600	280	21.21
434100 Printing & Duplicating Services	0	0	2,772	500	2,772	2,772	0	0.00
435180 Casualty Insurance	0	0	12,443	12,443	11,250	11,250	(1,193)	(9.59)
437230 Computer Equip Repair & Maint	0	0	1,470	250	1,470	1,470	0	0.00
437231 Software Maintenance	0	0	756	2,000	756	756	0	0.00
437260 Office Furn & Equip Non-Capital	0	0	924	0	924	924	0	0.00
438110 Office Rental	0	0	28,273	28,273	31,396	31,396	3,123	11.05
438220 Copier Rental	0	0	2,772	2,772	2,772	2,772	0	0.00
439100 Dues & Memberships	0	0	2,320	1,500	2,320	2,320	0	0.00
439200 Training & Staff Development	0	0	5,005	5,005	5,005	5,005	0	0.00
439400 Publications & Subscriptions	0	0	840	200	840	840	0	0.00
450001 Program Expense	0	0	630	630	630	630	0	0.00
454013 Safety Equipment & Supplies	0	0	550	550	550	550	0	0.00
478101 Finance Alloc Cost	0	0	3,271	3,271	3,844	3,844	573	17.52
478102 Tech Svc Alloc Cost	0	0	15,096	15,096	19,874	19,874	4,778	31.65
478103 Building Maint Alloc Cost	0	0	29,534	29,534	32,359	32,359	2,825	9.57
478104 PGA Alloc Cost	0	0	4,791	4,791	2,334	2,334	(2,457)	(51.28)
478105 Records Mgt Alloc Cost	0	0	1,110	1,110	788	788	(322)	(29.01)

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0110 Risk Administration								
761 Risk Management Claims Fund								
478106 Purchasing Alloc Cost	0	0	1,368	1,368	6,234	6,234	4,866	355.70
478107 Courier Alloc Cost	0	0	1,382	1,382	1,346	1,346	(36)	(2.60)
478111 Personnel Admin Alloc Cost	0	0	10,283	10,283	12,995	12,995	2,712	26.37
478112 County Admin Alloc Cost	0	0	3,814	3,814	4,380	4,380	566	14.84
478117 Mailroom Overhead Allocation	0	0	2,897	2,897	2,070	2,070	(827)	(28.55)
478201 Electric Utility Alloc	0	0	2,894	2,894	3,603	3,603	709	24.50
478202 Natural Gas Utility Alloc	0	0	129	129	374	374	245	189.92
478203 Water Utility Alloc	0	0	1,043	1,043	1,180	1,180	137	13.14
478204 Trash Removal Alloc	0	0	346	346	447	447	101	29.19
Total Expense	**0**	**0**	**1,311,694**	**1,307,824**	**1,434,145**	**1,434,145**	**122,451**	**9.34**
Total Risk Management Claims Fund	0	0	(1,311,694)	0	0	0	1,311,694	(100.00)
Total Risk Administration	0	0	(1,311,694)	0	0	0	1,311,694	(100.00)

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0111 Casualty Insurance								
761 Risk Management Claims Fund								
302001 Fund Bal at End of Prior Year	152,938	4,726,640	7,726,945	7,726,946	9,453,949	9,453,949	1,727,004	22.35
341821 Intradepartmental Revenue	42,603	48,434	110,066	110,066	28,741	28,741	(81,325)	(73.89)
341880 Other Internal County Services	6,434,375	5,500,001	3,950,000	3,247,631	2,186,075	2,186,075	(1,763,925)	(44.66)
360001 Miscellaneous Revenue	970	1,799	1,500	1,500	1,500	1,500	0	0.00
361000 Interest Earned	28,572	64,450	0	50,000	50,000	50,000	50,000	0.00
369900 Other Reimbursements	0	0	0	0	0	0	0	0.00
369920 Salary Reimbursement	139,898	0	153,060	153,060	158,535	158,535	5,475	3.58
390100 I/F Transfer From General Fund	750,000	0	0	0	0	0	0	0.00
Total Revenue	**7,549,356**	**10,341,325**	**11,941,571**	**11,289,203**	**11,878,800**	**11,878,800**	**(62,771)**	**(0.53)**
431000 Professional Services	73,875	90,864	88,000	88,000	88,000	88,000	0	0.00
431200 Management Consultant Services	11,100	0	6,000	6,000	6,000	6,000	0	0.00
431620 Administration Fees	0	0	758,515	0	0	0	(758,515)	(100.00)
431625 Allocated Administrative Overhead	631,291	773,886	0	0	0	0	0	0.00
435100 Insurance	0	0	0	0	40,000	40,000	40,000	0.00
435110 Property Insurance	359,672	338,730	363,130	336,274	403,529	403,529	40,399	11.13
435120 Excess Insurance	384,215	0	202,550	223,365	223,365	223,365	20,815	10.28
435137 Volunteer Health Insurance	17,369	0	9,050	6,301	6,616	6,616	(2,434)	(26.90)
435138 Volunteer Liability	7,548	8,307	8,722	7,456	7,828	7,828	(894)	(10.25)
435139 Liability Insurance-Other	77,555	73,662	98,129	30,000	19,237	19,237	(78,892)	(80.40)
435210 Public Officials Bonds	2,750	2,750	2,888	2,750	2,888	2,888	0	0.00
435490 Claims Expense	1,234,837	1,276,863	1,473,844	1,046,544	1,529,612	1,529,612	55,768	3.78
450001 Program Expense	12,557	36,031	75,000	75,000	75,000	75,000	0	0.00
478101 Finance Alloc Cost	8,501	8,506	11,160	11,160	10,709	10,709	(451)	(4.04)
478106 Purchasing Alloc Cost	1,445	4,781	2,404	2,404	6,670	6,670	4,266	177.45
490030 Unpaid Claims Reserves	0	0	1,200,000	0	1,385,852	1,385,852	185,852	15.49
499001 Contingency	0	0	7,066,035	0	8,073,494	8,073,494	1,007,459	14.26
Total Expense	**2,822,716**	**2,614,379**	**11,365,427**	**1,835,254**	**11,878,800**	**11,878,800**	**513,373**	**4.52**
Total Risk Management Claims Fund	4,726,640	7,726,946	576,144	9,453,949	0	0	(576,144)	(100.00)
Total Casualty Insurance	4,726,640	7,726,946	576,144	9,453,949	0	0	(576,144)	(100.00)

Clackamas County, OR.
Revenue and Expense Report

Dept of Human Resources	2015-16 Actual	2016-17 Actual	2017-18 Amended Budget	2017-18 Projected Year End	2018-19 Requested Budget	2018-19 Proposed 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	1,989,206	1,884,110	2,122,388	2,122,388	1,901,445	1,901,445	(220,943)	(10.41)
341880 Other Internal County Services	1,406,214	2,140,769	1,500,000	894,545	1,079,780	1,079,780	(420,220)	(28.01)
Total Revenue	**3,395,420**	**4,024,880**	**3,622,388**	**3,016,933**	**2,981,225**	**2,981,225**	**(641,163)**	**(17.70)**
431620 Administration Fees	0	0	605,455	0	0	0	(605,455)	(100.00)
431625 Allocated Administrative Overhead	631,301	600,000	0	0	0	0	0	0.00
435120 Excess Insurance	222,161	216,938	223,502	239,630	252,694	252,694	29,192	13.06
435190 Life Insur Prems-Disab Frmr Em	0	0	0	1,327	0	0	0	0.00
435420 State Wk Comp Emplr Assess	56,159	61,636	63,618	63,618	64,671	64,671	1,053	1.66
435490 Claims Expense	591,987	1,013,546	685,023	804,228	714,286	714,286	29,263	4.27
439200 Training & Staff Development	0	2,064	0	1,685	0	0	0	0.00
450001 Program Expense	9,701	8,307	25,000	5,000	25,000	25,000	0	0.00
490030 Unpaid Claims Reserves	0	0	1,358,623	0	1,924,574	1,924,574	565,951	41.66
Total Expense	**1,511,309**	**1,902,492**	**2,961,221**	**1,115,488**	**2,981,225**	**2,981,225**	**20,004**	**0.68**
Total Risk Management Claims Fund	1,884,110	2,122,388	661,167	1,901,445	0	0	(661,167)	(100.00)
Total Workers Compensation Insurance	1,884,110	2,122,388	661,167	1,901,445	0	0	(661,167)	(100.00)

Clackamas County, OR.
Revenue and Expense Report

Dept of Human Resources	2015-16 Actual	2016-17 Actual	2017-18 Amended Budget	2017-18 Projected Year End	2018-19 Requested Budget	2018-19 Proposed 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	184,583	184,220	181,037	181,037	267,932	267,932	86,895	48.00
341880 Other Internal County Services	234,305	230,606	340,295	340,295	59,111	59,111	(281,184)	(82.63)
Total Revenue	**418,887**	**414,826**	**521,332**	**521,332**	**327,043**	**327,043**	**(194,289)**	**(37.27)**
431620 Administration Fees	3,400	3,400	3,400	3,400	3,400	3,400	0	0.00
435490 Claims Expense	231,267	230,389	443,549	250,000	323,643	323,643	(119,906)	(27.03)
Total Expense	**234,667**	**233,789**	**446,949**	**253,400**	**327,043**	**327,043**	**(119,906)**	**(26.83)**
Total Risk Management Claims Fund	184,220	181,037	74,383	267,932	0	0	(74,383)	(100.00)
Total Unemployment Insurance	184,220	181,037	74,383	267,932	0	0	(74,383)	(100.00)
Grand Total	8,120,471	13,767,101	(1,126,189)	14,750,276	(1,313,158)	(1,313,158)	(186,969)	16.60

Clackamas County, OR.
Revenue and Expense Report

Juvenile Dept	2015-16 Actual	2016-17 Actual	2017-18 Amended Budget	2017-18 Projected Year End	2018-19 Requested Budget	2018-19 Proposed Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
1143 Juvenile Services								
260 Juvenile Fund								
301001 Prior Year Revenue - Federal	0	13,652	0	0	0	0	0	0.00
301002 Prior Year Revenue - State	0	276,103	0	0	0	0	0	0.00
302001 Fund Bal at End of Prior Year	2,393,248	2,011,602	2,549,346	2,549,346	2,233,035	2,233,035	(316,311)	(12.41)
331001 Federal Revenue	225,633	0	0	0	0	0	0	0.00
331005 Federal In-Kind Revenue	4,258	0	0	0	0	0	0	0.00
331067 Dept of Health & Human Svcs	0	413,847	210,000	210,000	210,000	210,000	0	0.00
331193 US - Dept of Justice Grants	38,952	23,311	50,008	25,771	0	0	(50,008)	(100.00)
331200 Federal Operating Grants	34,377	0	0	0	0	0	0	0.00
331211 Dept of Labor	0	42,978	43,000	43,000	43,000	43,000	0	0.00
331345 Bureau of Land Management	29,070	0	25,000	25,000	10,000	10,000	(15,000)	(60.00)
332001 State Revenue	104,741	92,148	118,860	118,860	88,860	88,860	(30,000)	(25.24)
332161 Criminal Justice Commission	0	98,305	82,570	82,570	83,870	83,870	1,300	1.57
332164 Oregon Dept of Education	0	0	205,836	0	0	0	(205,836)	(100.00)
332200 State Operating Grants	58,289	0	0	0	0	0	0	0.00
332213 Oregon Youth Authority	621,462	665,220	986,280	986,280	975,041	975,041	(11,239)	(1.14)
332415 Medicaid Revenue - State	364,738	188,165	490,500	122,880	490,500	490,500	0	0.00
333001 Local Gov't & Other Agencies	57,153	61,959	97,356	97,356	82,256	82,256	(15,100)	(15.51)
333073 Metro Litter Patrol	32,398	20,330	52,094	52,094	52,094	52,094	0	0.00
341700 Fees for Services to Other Gov	13,260	24,140	10,880	10,880	34,000	34,000	23,120	212.50
341880 Other Internal County Services	4,420	3,740	7,280	7,280	14,065	14,065	6,785	93.20
341881 Other Internal County Grants	350,229	312,059	148,323	354,159	226,659	226,659	78,336	52.81
341882 Internal County Reimbursements	0	0	0	0	4,542	4,542	4,542	0.00
360001 Miscellaneous Revenue	6,669	8,511	3,500	3,500	3,500	3,500	0	0.00
369920 Salary Reimbursement	699	0	0	0	0	0	0	0.00
390100 I/F Transfer From General Fund	7,457,583	7,647,800	7,924,463	7,924,463	8,105,401	8,105,401	180,938	2.28
390216 I/F Transfer From Sheriff Operating	0	0	10,000	10,000	145,143	145,143	135,143	1,351.43
390240 I/F Transfer From Human Svcs Admi	0	0	43,000	43,000	32,358	32,358	(10,642)	(24.75)
Total Revenue	**11,797,179**	**11,903,867**	**13,058,296**	**12,666,439**	**12,834,324**	**12,834,324**	**(223,972)**	**(1.72)**
411100 Regular Full Time Employees	3,195,957	3,131,252	3,674,360	3,184,519	3,890,545	3,890,545	216,185	5.88
412100 Regular Part Time	(317)	4,805	0	0	0	0	0	0.00
413000 Temporary Workers	280,416	220,775	322,510	300,624	300,624	300,624	(21,886)	(6.79)
414030 Overtime	36,256	20,291	35,000	35,000	35,000	35,000	0	0.00
414040 Holiday Pay	10,498	12,067	15,000	15,000	15,000	15,000	0	0.00
414050 Vacation Sell-Back	22,371	11,538	22,600	22,600	22,600	22,600	0	0.00

Clackamas County, OR.
Revenue and Expense Report

Juvenile Dept	2015-16 Actual	2016-17 Actual	2017-18 Amended Budget	2017-18 Projected Year End	2018-19 Requested Budget	2018-19 Proposed Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
1143 Juvenile Services								
260 Juvenile Fund								
415000 Fringe Benefits	2,018,903	1,948,230	2,633,799	2,133,655	2,579,149	2,579,149	(54,650)	(2.07)
415020 Worker Compensation	20,420	31,372	35,414	35,414	37,966	37,966	2,552	7.21
415030 Unemployment	5,942	4,428	7,493	7,493	3,542	3,542	(3,951)	(52.73)
421100 General Office Supplies	34,546	32,123	36,767	36,726	36,726	36,726	(41)	(0.11)
421110 Postage	2,961	2,231	3,500	1,500	1,500	1,500	(2,000)	(57.14)
421200 Computer Supplies	12,409	16,950	60,000	53,505	60,000	60,000	0	0.00
421210 Computer Non-Capital	0	0	0	6,495	0	0	0	0.00
422400 Food	9,282	8,695	11,500	11,500	11,500	11,500	0	0.00
422550 Photo Supplies	4,160	2,120	18,000	13,967	2,500	2,500	(15,500)	(86.11)
424100 Building Maintenance	358	223	5,000	5,000	5,000	5,000	0	0.00
424610 Fuel & Vehicle Rental	90,352	104,351	128,822	105,982	105,304	105,304	(23,518)	(18.26)
425100 Small Tools & Minor Equipment	6,873	8,185	16,550	16,550	17,550	17,550	1,000	6.04
431000 Professional Services	0	160	0	0	0	0	0	0.00
431235 Health/Safety/Envir Prof Svcs	929	521	4,000	4,000	4,000	4,000	0	0.00
431500 Medical & Hospital Services	185	184	4,205	4,205	4,205	4,205	0	0.00
431590 Shelter Care	354,233	233,442	924,330	277,000	924,330	924,330	0	0.00
431595 Community Treatment	283,227	127,920	91,929	91,929	91,929	91,929	0	0.00
431900 Contracted Services	606,417	582,218	812,046	742,400	776,861	776,861	(35,185)	(4.33)
431918 Internal County Contracted Svc	46	258	0	0	0	0	0	0.00
432100 Telephone	68,217	70,621	75,840	75,840	75,840	75,840	0	0.00
433100 Travel and Per Diem (no mileage)	21,098	16,278	43,443	18,626	40,000	40,000	(3,443)	(7.93)
433110 Mileage Reimbursement	855	468	4,200	4,200	4,200	4,200	0	0.00
435180 Casualty Insurance	140,117	110,204	58,352	58,352	41,500	41,500	(16,852)	(28.88)
437200 Equipment Repair & Maint	2,576	849	6,310	6,310	6,310	6,310	0	0.00
437260 Office Furn & Equip Non-Capital	4,483	10,940	45,000	35,000	45,000	45,000	0	0.00
438220 Copier Rental	7,826	8,028	10,733	10,733	10,733	10,733	0	0.00
438330 Electronic Monitor	18,344	20,706	30,000	30,000	30,000	30,000	0	0.00
439100 Dues & Memberships	8,510	12,444	18,000	18,000	18,000	18,000	0	0.00
439200 Training & Staff Development	22,794	24,828	42,000	20,510	40,500	40,500	(1,500)	(3.57)
439310 Witness Fees	611	0	5,000	5,000	5,000	5,000	0	0.00
439330 Detention Expense	1,792,795	1,792,749	1,861,500	1,861,500	1,691,775	1,691,775	(169,725)	(9.12)
439400 Publications & Subscriptions	706	449	1,000	1,000	1,000	1,000	0	0.00
442000 Board Payments	0	0	500	500	500	500	0	0.00
450001 Program Expense	11,841	8,753	859,849	295,189	788,670	788,670	(71,179)	(8.28)
452060 Stipends	40,631	23,535	57,746	57,746	82,636	82,636	24,890	43.10

Clackamas County, OR.
Revenue and Expense Report

Juvenile Dept	2015-16 Actual	2016-17 Actual	2017-18 Amended Budget	2017-18 Projected Year End	2018-19 Requested Budget	2018-19 Proposed Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
1143 Juvenile Services								
260 Juvenile Fund								
452100 Client Support Services	36,322	40,513	61,661	61,661	51,429	51,429	(10,232)	(16.59)
452339 Grant Match	0	70,670	192,329	96,165	192,329	192,329	0	0.00
452340 Volunteer In Kind Match	4,258	0	0	0	0	0	0	0.00
454095 Drug & Alcohol Testing	18,181	22,028	24,923	24,923	26,924	26,924	2,001	8.03
465001 Payments to Subrecipients - Federal	36,042	0	0	0	0	0	0	0.00
478101 Finance Alloc Cost	96,917	69,789	79,711	79,711	58,114	58,114	(21,597)	(27.09)
478102 Tech Svc Alloc Cost	161,849	174,057	185,477	185,477	182,605	182,605	(2,872)	(1.55)
478103 Building Maint Alloc Cost	113,263	155,881	175,398	175,398	166,448	166,448	(8,950)	(5.10)
478104 PGA Alloc Cost	28,128	32,973	35,603	35,603	14,572	14,572	(21,031)	(59.07)
478105 Records Mgt Alloc Cost	968	2,606	1,193	1,193	796	796	(397)	(33.28)
478106 Purchasing Alloc Cost	26,404	28,054	23,970	23,970	34,633	34,633	10,663	44.48
478107 Courier Alloc Cost	2,145	2,148	3,290	3,290	2,692	2,692	(598)	(18.18)
478111 Personnel Admin Alloc Cost	64,541	63,894	76,420	76,420	81,126	81,126	4,706	6.16
478112 County Admin Alloc Cost	21,548	25,327	28,347	28,347	27,344	27,344	(1,003)	(3.54)
478117 Mailroom Overhead Allocation	1,201	1,528	2,472	2,472	1,403	1,403	(1,069)	(43.24)
478201 Electric Utility Alloc	22,064	20,750	21,262	21,262	21,939	21,939	677	3.18
478202 Natural Gas Utility Alloc	5,699	1,551	1,621	1,621	3,887	3,887	2,266	139.79
478203 Water Utility Alloc	3,017	3,176	7,393	7,393	5,408	5,408	(1,985)	(26.85)
478204 Trash Removal Alloc	4,522	4,735	4,928	4,928	5,180	5,180	252	5.11
482300 Building Improvements	680	5,088	0	0	0	0	0	0.00
485505 Vehicles	0	24,561	0	0	0	0	0	0.00
499001 Contingency	0	0	150,000	0	150,000	150,000	0	0.00
Total Expense	9,785,577	9,354,521	13,058,296	10,433,404	12,834,324	12,834,324	(223,972)	(1.72)
Total Juvenile Fund	2,011,602	2,549,346	0	2,233,035	0	0	0	0.00
Total Juvenile Services	2,011,602	2,549,346	0	2,233,035	0	0	0	0.00
Grand Total	2,011,602	2,549,346	0	2,233,035	0	0	0	0.00

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CLACKAMAS
COUNTY

Clackamas County, OR.
Revenue and Expense Report

Assessment and Taxation Department	2015-16 Actual	2016-17 Actual	2017-18 Amended Budget	2017-18 Projected Year End	2018-19 Requested Budget	2018-19 Proposed Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
0105 Assessor								
100 General Fund								
332205 County Assesment Function Funding	1,421,213	1,432,640	1,390,000	1,420,000	1,400,000	1,400,000	10,000	0.72
360001 Miscellaneous Revenue	905,543	985,983	775,000	775,000	775,000	775,000	0	0.00
390214 I/F Transfer From Planning	0	0	0	0	10,000	10,000	10,000	0.00
Total Revenue	**2,326,755**	**2,418,623**	**2,165,000**	**2,195,000**	**2,185,000**	**2,185,000**	**20,000**	**0.92**
411100 Regular Full Time Employees	3,187,781	3,103,318	3,464,535	3,232,461	3,545,432	3,545,432	80,897	2.34
412100 Regular Part Time	445	0	0	0	0	0	0	0.00
413000 Temporary Workers	59,555	54,619	60,000	50,000	60,000	60,000	0	0.00
414030 Overtime	60,029	26,784	60,000	50,000	60,000	60,000	0	0.00
414050 Vacation Sell-Back	941	0	0	0	0	0	0	0.00
415000 Fringe Benefits	1,933,084	1,890,080	2,350,865	2,121,611	2,420,998	2,420,998	70,133	2.98
415020 Worker Compensation	21,878	31,411	6,441	6,441	7,078	7,078	637	9.89
415030 Unemployment	6,840	4,992	8,118	8,118	3,837	3,837	(4,281)	(52.73)
421100 General Office Supplies	56,592	51,545	50,000	72,000	45,000	45,000	(5,000)	(10.00)
421110 Postage	99,760	82,689	115,000	102,000	115,000	115,000	0	0.00
421200 Computer Supplies	5,547	6,059	5,000	29,000	20,000	20,000	15,000	300.00
421210 Computer Non-Capital	0	4,295	0	10,888	0	0	0	0.00
422931 Drafting Supplies	2,028	10,331	8,700	3,600	3,700	3,700	(5,000)	(57.47)
424610 Fuel & Vehicle Rental	34,531	33,529	40,000	34,000	40,000	40,000	0	0.00
431000 Professional Services	1,103	0	0	0	0	0	0	0.00
431100 Accounting & Auditing Service	0	0	0	0	0	0	0	0.00
431350 Appraisal Services	76,997	76,902	77,000	77,000	77,000	77,000	0	0.00
431450 Licenses & Permits	0	53,868	72,500	72,500	72,500	72,500	0	0.00
432100 Telephone	49,706	47,823	50,000	55,000	50,000	50,000	0	0.00
432410 Legal Notices	6,012	6,706	17,000	10,000	15,000	15,000	(2,000)	(11.76)
433100 Travel and Per Diem (no mileage)	5,024	4,143	16,000	15,000	16,000	16,000	0	0.00
433110 Mileage Reimbursement	1,337	424	2,000	1,500	2,000	2,000	0	0.00
434100 Printing & Duplicating Services	19,205	24,552	27,000	25,000	27,000	27,000	0	0.00
434101 Printing & Mailing Svcs-Outside Venc	35,145	31,268	40,000	38,000	40,000	40,000	0	0.00
435180 Casualty Insurance	95,359	77,909	59,258	59,258	42,100	42,100	(17,158)	(28.95)
437100 Building Repairs & Maintenance	0	272	5,000	2,500	5,000	5,000	0	0.00
437210 Office Equipment Repair & Maint	263,286	272,679	294,242	290,000	303,636	303,636	9,394	3.19
438110 Office Rental	263,182	272,040	276,934	276,934	285,485	285,485	8,551	3.09
439100 Dues & Memberships	13,976	14,782	15,975	15,975	17,000	17,000	1,025	6.42
439200 Training & Staff Development	10,999	6,287	20,000	16,000	20,000	20,000	0	0.00

Clackamas County, OR.
Revenue and Expense Report

Assessment and Taxation Department	2015-16 Actual	2016-17 Actual	2017-18 Amended Budget	2017-18 Projected Year End	2018-19 Requested Budget	2018-19 Proposed Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
0105 Assessor								
100 General Fund								
439400 Publications & Subscriptions	34,333	34,803	41,159	40,000	43,700	43,700	2,541	6.17
439990 Judgements & Settlements	7,851	3,348	9,000	0	9,000	9,000	0	0.00
440001 Pmts To Other Govts/Orgs	0	0	0	0	0	0	0	0.00
465002 Payments to Local Governments	69,950	13,836	0	0	0	0	0	0.00
478101 Finance Alloc Cost	19,256	19,919	21,797	21,797	21,270	21,270	(527)	(2.42)
478102 Tech Svc Alloc Cost	288,481	319,742	344,571	344,571	338,188	338,188	(6,383)	(1.85)
478103 Building Maint Alloc Cost	170,574	185,533	209,985	209,985	185,214	185,214	(24,771)	(11.80)
478104 PGA Alloc Cost	32,380	37,175	38,570	38,570	15,786	15,786	(22,784)	(59.07)
478105 Records Mgt Alloc Cost	3,097	10,167	9,826	9,826	3,840	3,840	(5,986)	(60.92)
478106 Purchasing Alloc Cost	6,293	3,617	2,887	2,887	4,137	4,137	1,250	43.30
478107 Courier Alloc Cost	2,145	2,148	3,290	3,290	2,692	2,692	(598)	(18.18)
478111 Personnel Admin Alloc Cost	74,297	72,037	82,788	82,788	87,887	87,887	5,099	6.16
478112 County Admin Alloc Cost	24,805	28,555	30,709	30,709	29,623	29,623	(1,086)	(3.54)
478117 Mailroom Overhead Allocation	8,702	11,523	19,141	19,141	14,019	14,019	(5,122)	(26.76)
478201 Electric Utility Alloc	26,791	25,830	25,190	25,190	25,532	25,532	342	1.36
478202 Natural Gas Utility Alloc	5,936	1,690	1,688	1,688	4,528	4,528	2,840	168.25
478203 Water Utility Alloc	4,230	3,856	4,135	4,135	3,840	3,840	(295)	(7.13)
478204 Trash Removal Alloc	1,908	1,970	2,095	2,095	2,279	2,279	184	8.78
485320 Computer Software Purchases	0	0	0	0	115,000	115,000	115,000	0.00
Total Expense	**7,091,371**	**6,965,054**	**7,988,399**	**7,511,458**	**8,200,301**	**8,200,301**	**211,902**	**2.65**
Total General Fund	(4,764,615)	(4,546,431)	(5,823,399)	(5,316,458)	(6,015,301)	(6,015,301)	(191,902)	3.30
204 County School Fund								
332205 County Assesment Function Funding	0	0	0	0	0	0	0	0.00
Total Revenue	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0.00**
Total County School Fund	0	0	0	0	0	0	0	0.00
Total Assessor	(4,764,615)	(4,546,431)	(5,823,399)	(5,316,458)	(6,015,301)	(6,015,301)	(191,902)	3.30
Grand Total	(4,764,615)	(4,546,431)	(5,823,399)	(5,316,458)	(6,015,301)	(6,015,301)	(191,902)	3.30

Clackamas County, OR.
Revenue and Expense Report

General County Admin Department	2015-16 Actual	2016-17 Actual	2017-18 Amended Budget	2017-18 Projected Year End	2018-19 Requested Budget	2018-19 Proposed Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
0101 County Administration								
100 General Fund								
341880 Other Internal County Services	1,583,572	1,827,802	1,998,961	1,998,961	1,987,045	1,987,045	(11,916)	(0.60)
341882 Internal County Reimbursements	0	33,997	0	0	0	0	0	0.00
341885 Fees For Service To Other Agency	81,749	92,116	95,052	95,052	90,778	90,778	(4,274)	(4.50)
360001 Miscellaneous Revenue	10	0	0	0	0	0	0	0.00
Total Revenue	**1,665,331**	**1,953,915**	**2,094,013**	**2,094,013**	**2,077,823**	**2,077,823**	**(16,190)**	**(0.77)**
411100 Regular Full Time Employees	1,208,251	1,161,937	1,180,747	1,180,747	1,263,590	1,263,590	82,843	7.02
412100 Regular Part Time	63,628	90,869	55,894	55,894	101,993	101,993	46,099	82.48
413000 Temporary Workers	0	0	2,500	9,570	2,500	2,500	0	0.00
414030 Overtime	14	0	0	0	0	0	0	0.00
414050 Vacation Sell-Back	4,120	4,577	7,000	9,200	7,000	7,000	0	0.00
415000 Fringe Benefits	589,600	590,653	648,748	648,748	705,823	705,823	57,075	8.80
415020 Worker Compensation	3,613	6,456	1,025	1,025	1,131	1,131	106	10.34
415030 Unemployment	1,475	1,111	1,776	1,776	873	873	(903)	(50.84)
421100 General Office Supplies	1,789	1,359	3,500	450	2,000	2,000	(1,500)	(42.86)
421110 Postage	0	0	100	25	100	100	0	0.00
422400 Food	766	52	900	650	300	300	(600)	(66.67)
422430 Hospitality/Reception Supplies	70	8	100	50	100	100	0	0.00
422910 Miscellaneous Meeting Expense	248	70	500	200	300	300	(200)	(40.00)
431000 Professional Services	0	41,436	0	0	0	0	0	0.00
432100 Telephone	13,336	12,266	12,700	12,000	12,700	12,700	0	0.00
433100 Travel and Per Diem (no mileage)	7,308	5,581	10,000	7,000	10,000	10,000	0	0.00
433110 Mileage Reimbursement	1,741	401	2,000	1,500	2,000	2,000	0	0.00
434100 Printing & Duplicating Services	80	101	500	100	500	500	0	0.00
435180 Casualty Insurance	16,278	15,451	13,520	13,520	9,776	9,776	(3,744)	(27.69)
437260 Office Furn & Equip Non-Capital	2,051	2,924	6,500	1,000	3,000	3,000	(3,500)	(53.85)
438110 Office Rental	50,120	51,295	37,965	37,695	38,871	38,871	906	2.39
439100 Dues & Memberships	3,555	4,227	5,000	3,500	3,500	3,500	(1,500)	(30.00)
439200 Training & Staff Development	3,977	4,317	8,000	3,000	4,500	4,500	(3,500)	(43.75)
439400 Publications & Subscriptions	53	0	100	100	100	100	0	0.00
452071 Complete Comm Diversity and Inclus	43,040	31,244	55,000	21,000	50,000	50,000	(5,000)	(9.09)
454300 Records Destruction	0	24	100	100	100	100	0	0.00
478101 Finance Alloc Cost	4,890	5,264	5,312	5,312	5,035	5,035	(277)	(5.21)
478102 Tech Svc Alloc Cost	36,719	37,939	40,249	40,249	37,913	37,913	(2,336)	(5.80)
478103 Building Maint Alloc Cost	43,278	45,679	34,894	34,894	35,847	35,847	953	2.73

Clackamas County, OR.
Revenue and Expense Report

General County Admin Department	2015-16 Actual	2016-17 Actual	2017-18 Amended Budget	2017-18 Projected Year End	2018-19 Requested Budget	2018-19 Proposed Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
0101 County Administration								
100 General Fund								
478104 PGA Alloc Cost	6,763	7,970	8,084	8,084	3,174	3,174	(4,910)	(60.74)
478105 Records Mgt Alloc Cost	1,174	1,906	3,510	3,510	735	735	(2,775)	(79.06)
478106 Purchasing Alloc Cost	3,768	4,805	2,287	2,287	666	666	(1,621)	(70.88)
478107 Courier Alloc Cost	2,084	2,086	3,290	3,290	2,381	2,381	(909)	(27.63)
478111 Personnel Admin Alloc Cost	15,655	15,621	17,624	17,624	19,487	19,487	1,863	10.57
478117 Mailroom Overhead Allocation	0	0	157	157	160	160	3	1.91
478201 Electric Utility Alloc	5,568	5,242	3,831	3,831	4,021	4,021	190	4.96
478202 Natural Gas Utility Alloc	728	207	160	160	385	385	225	140.63
478203 Water Utility Alloc	1,864	1,814	1,466	1,466	1,394	1,394	(72)	(4.91)
478204 Trash Removal Alloc	610	631	473	473	514	514	41	8.67
Total Expense	**2,138,213**	**2,155,523**	**2,175,512**	**2,130,187**	**2,332,469**	**2,332,469**	**156,957**	**7.21**
Total General Fund	(472,882)	(201,608)	(81,499)	(36,174)	(254,646)	(254,646)	(173,147)	212.45
Total County Administration	(472,882)	(201,608)	(81,499)	(36,174)	(254,646)	(254,646)	(173,147)	212.45

Clackamas County, OR.
Revenue and Expense Report

General County Admin Department	2015-16 Actual	2016-17 Actual	2017-18 Amended Budget	2017-18 Projected Year End	2018-19 Requested Budget	2018-19 Proposed Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
0100 Board of County Commissioners								
100 General Fund								
360001 Miscellaneous Revenue	165	19,120	0	0	0	0	0	0.00
Total Revenue	**165**	**19,120**	**0**	**0**	**0**	**0**	**0**	**0.00**
411100 Regular Full Time Employees	454,552	456,080	488,182	488,182	489,884	489,884	1,702	0.35
415000 Fringe Benefits	220,245	201,250	229,430	229,430	262,746	262,746	33,316	14.52
415020 Worker Compensation	1,529	2,351	347	347	389	389	42	12.10
415030 Unemployment	595	434	694	694	394	394	(300)	(43.23)
421100 General Office Supplies	3,214	3,645	4,000	3,500	4,000	4,000	0	0.00
421110 Postage	193	213	400	300	400	400	0	0.00
422400 Food	708	447	800	800	800	800	0	0.00
422430 Hospitality/Reception Supplies	238	949	1,000	3,376	2,000	2,000	1,000	100.00
422910 Miscellaneous Meeting Expense	1,535	1,318	1,800	2,012	2,000	2,000	200	11.11
424610 Fuel & Vehicle Rental	428	860	1,800	1,200	1,800	1,800	0	0.00
431000 Professional Services	7,234	1,479	6,000	3,000	6,000	6,000	0	0.00
432100 Telephone	8,742	13,944	9,300	9,000	9,300	9,300	0	0.00
433100 Travel and Per Diem (no mileage)	32,978	48,863	36,000	36,000	51,000	51,000	15,000	41.67
433110 Mileage Reimbursement	11,679	13,803	10,000	10,000	10,000	10,000	0	0.00
434100 Printing & Duplicating Services	314	57	1,000	1,083	1,000	1,000	0	0.00
435180 Casualty Insurance	22,951	17,570	10,980	10,980	8,195	8,195	(2,785)	(25.36)
437210 Office Equipment Repair & Maint	1,799	0	5,500	0	5,500	5,500	0	0.00
437260 Office Furn & Equip Non-Capital	899	141	3,000	2,000	3,000	3,000	0	0.00
438110 Office Rental	61,264	62,699	79,049	79,049	80,936	80,936	1,887	2.39
438220 Copier Rental	5,157	4,827	6,000	6,000	6,800	6,800	800	13.33
439100 Dues & Memberships	0	150	500	150	500	500	0	0.00
439200 Training & Staff Development	6,627	7,835	8,000	7,400	8,000	8,000	0	0.00
439400 Publications & Subscriptions	380	149	300	150	300	300	0	0.00
454300 Records Destruction	0	96	100	100	100	100	0	0.00
478101 Finance Alloc Cost	3,345	3,726	3,983	3,983	4,281	4,281	298	7.48
478102 Tech Svc Alloc Cost	22,677	25,850	32,720	32,720	35,197	35,197	2,477	7.57
478103 Building Maint Alloc Cost	59,189	60,805	73,158	73,158	69,468	69,468	(3,690)	(5.04)
478104 PGA Alloc Cost	2,816	3,233	3,297	3,297	1,619	1,619	(1,678)	(50.89)
478105 Records Mgt Alloc Cost	258	2,377	7,044	7,044	4,047	4,047	(2,997)	(42.55)
478106 Purchasing Alloc Cost	773	953	947	947	1,899	1,899	952	100.53
478107 Courier Alloc Cost	2,145	2,148	3,290	3,290	2,692	2,692	(598)	(18.18)
478111 Personnel Admin Alloc Cost	6,461	6,264	7,076	7,076	9,014	9,014	1,938	27.39

Clackamas County, OR.
Revenue and Expense Report

General County Admin Department	2015-16 Actual	2016-17 Actual	2017-18 Amended Budget	2017-18 Projected Year End	2018-19 Requested Budget	2018-19 Proposed Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
0100 Board of County Commissioners								
100 General Fund								
478112 County Admin Alloc Cost	537,429	667,787	754,297	754,297	747,923	747,923	(6,374)	(0.85)
478117 Mailroom Overhead Allocation	528	116	0	0	0	0	0	0.00
478201 Electric Utility Alloc	6,806	6,408	7,978	7,978	8,373	8,373	395	4.95
478202 Natural Gas Utility Alloc	889	253	334	334	801	801	467	139.82
478203 Water Utility Alloc	2,278	2,217	3,053	3,053	2,904	2,904	(149)	(4.88)
478204 Trash Removal Alloc	745	771	986	986	1,070	1,070	84	8.52
Total Expense	**1,489,599**	**1,622,071**	**1,802,345**	**1,792,916**	**1,844,332**	**1,844,332**	**41,987**	**2.33**
Total General Fund	(1,489,434)	(1,602,951)	(1,802,345)	(1,792,916)	(1,844,332)	(1,844,332)	(41,987)	2.33
Total Board of County Commissioners	(1,489,434)	(1,602,951)	(1,802,345)	(1,792,916)	(1,844,332)	(1,844,332)	(41,987)	2.33
Grand Total	(1,962,316)	(1,804,559)	(1,883,844)	(1,829,090)	(2,098,978)	(2,098,978)	(215,134)	11.42

Clackamas County, OR.
Revenue and Expense Report

Emergency Communications Department	2015-16 Actual	2016-17 Actual	2017-18 Amended Budget	2017-18 Projected Year End	2018-19 Requested Budget	2018-19 Proposed 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	1,390,681	1,581,218	1,606,458	1,606,458	1,269,405	1,269,405	(337,053)	(20.98)
331099 Homeland Security	0	0	0	850,000	850,000	850,000	850,000	0.00
332001 State Revenue	18,088	2,250	8,000	36,360	36,360	36,360	28,360	354.50
332550 State 911 Fund	1,494,349	1,578,443	1,630,000	1,630,000	1,650,000	1,650,000	20,000	1.23
333001 Local Gov't & Other Agencies	19,190	19,490	20,804	19,897	134,912	134,912	114,108	548.49
341700 Fees for Services to Other Gov	2,607,505	2,641,832	2,817,425	2,817,425	2,953,377	2,953,377	135,952	4.83
341880 Other Internal County Services	2,387,874	2,441,879	2,617,861	2,617,861	2,759,299	2,759,299	141,438	5.40
360001 Miscellaneous Revenue	10,706	10,995	9,000	10,800	11,000	11,000	2,000	22.22
361000 Interest Earned	10,304	14,071	13,500	13,764	13,700	13,700	200	1.48
390100 I/F Transfer From General Fund	45,590	0	0	0	0	0	0	0.00
Total Revenue	**7,984,287**	**8,290,179**	**8,723,048**	**9,602,565**	**9,678,053**	**9,678,053**	**955,005**	**10.95**
411100 Regular Full Time Employees	2,863,949	3,069,686	3,800,906	3,445,771	3,973,217	3,973,217	172,311	4.53
413000 Temporary Workers	17,531	20,178	28,000	30,000	30,000	30,000	2,000	7.14
414030 Overtime	676,723	600,981	475,000	523,000	475,000	475,000	0	0.00
414050 Vacation Sell-Back	8,081	8,598	10,000	8,000	8,000	8,000	(2,000)	(20.00)
415000 Fringe Benefits	1,767,292	1,859,030	2,411,775	2,166,236	2,560,832	2,560,832	149,057	6.18
415020 Worker Compensation	23,881	36,426	5,460	5,460	6,247	6,247	787	14.41
415030 Unemployment	6,987	5,364	5,000	2,000	5,000	5,000	0	0.00
421100 General Office Supplies	3,646	4,877	6,500	6,500	6,500	6,500	0	0.00
421110 Postage	503	170	600	450	600	600	0	0.00
421210 Computer Non-Capital	16,622	35,470	20,000	21,000	20,000	20,000	0	0.00
422400 Food	398	431	450	1,000	450	450	0	0.00
425100 Small Tools & Minor Equipment	5,399	3,887	6,500	6,500	6,500	6,500	0	0.00
431000 Professional Services	48,498	82,117	23,500	23,500	26,500	26,500	3,000	12.77
432100 Telephone	72,648	78,635	82,500	80,500	92,000	92,000	9,500	11.52
433100 Travel and Per Diem (no mileage)	25,718	31,617	37,000	37,000	37,000	37,000	0	0.00
433110 Mileage Reimbursement	2,710	2,696	4,100	4,100	4,100	4,100	0	0.00
434100 Printing & Duplicating Services	2,090	1,615	1,500	1,500	1,500	1,500	0	0.00
435180 Casualty Insurance	162,616	159,626	61,708	61,708	45,810	45,810	(15,898)	(25.76)
437230 Computer Equip Repair & Maint	35,914	39,505	43,980	43,456	2,500	2,500	(41,480)	(94.32)
437231 Software Maintenance	16,824	19,734	21,034	21,274	28,549	28,549	7,515	35.73
437240 Communication Equipment Maint	39,282	45,584	53,923	48,935	53,935	53,935	12	0.02
437260 Office Furn & Equip Non-Capital	3,976	3,061	3,600	3,600	3,600	3,600	0	0.00
438140 Radio Site Rental	7,722	0	0	0	0	0	0	0.00

Clackamas County, OR.
Revenue and Expense Report

Emergency Communications Department	2015-16 Actual	2016-17 Actual	2017-18 Amended Budget	2017-18 Projected Year End	2018-19 Requested Budget	2018-19 Proposed Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
1221 Emergency Communications								
748 Central Dispatch Fund								
438200 Office Equipment Rental	2,304	2,304	2,304	2,470	2,634	2,634	330	14.32
439100 Dues & Memberships	1,491	2,406	2,406	2,406	2,406	2,406	0	0.00
439200 Training & Staff Development	9,645	11,869	18,000	18,000	18,000	18,000	0	0.00
440001 Pmts To Other Govts/Orgs	0	0	0	0	0	0	0	0.00
454000 Program Materials & Supplies	2,432	1,927	3,000	3,000	3,000	3,000	0	0.00
465002 Payments to Local Governments	266,936	230,774	562,948	1,412,948	1,189,380	1,189,380	626,432	111.28
478101 Finance Alloc Cost	17,309	19,679	20,977	20,977	17,511	17,511	(3,466)	(16.52)
478102 Tech Svc Alloc Cost	74,037	78,824	36,556	36,556	97,771	97,771	61,215	167.46
478103 Building Maint Alloc Cost	72,388	73,828	104,380	104,380	89,110	89,110	(15,270)	(14.63)
478104 PGA Alloc Cost	23,651	28,770	30,987	30,987	12,683	12,683	(18,304)	(59.07)
478105 Records Mgt Alloc Cost	736	934	1,227	1,227	721	721	(506)	(41.24)
478106 Purchasing Alloc Cost	3,246	1,987	2,685	2,685	3,304	3,304	619	23.05
478107 Courier Alloc Cost	1,072	1,074	1,645	1,645	1,346	1,346	(299)	(18.18)
478111 Personnel Admin Alloc Cost	54,269	55,750	66,514	66,514	70,610	70,610	4,096	6.16
478112 County Admin Alloc Cost	18,118	22,099	24,672	24,672	23,800	23,800	(872)	(3.53)
478117 Mailroom Overhead Allocation	220	328	525	525	90	90	(435)	(82.86)
478201 Electric Utility Alloc	38,770	37,706	38,684	38,684	39,566	39,566	882	2.28
478202 Natural Gas Utility Alloc	4,618	1,227	1,290	1,290	3,208	3,208	1,918	148.68
478203 Water Utility Alloc	1,205	1,293	1,311	1,311	1,325	1,325	14	1.07
478204 Trash Removal Alloc	1,615	1,653	1,544	1,544	1,364	1,364	(180)	(11.66)
481160 Planning	0	0	0	19,850	10,000	10,000	10,000	0.00
485320 Computer Software Purchases	0	0	10,000	0	5,000	5,000	(5,000)	(50.00)
485400 Operating Equipment	0	0	10,000	0	5,000	5,000	(5,000)	(50.00)
490001 Reserve for Future Expenditure	0	0	430,484	0	492,384	492,384	61,900	14.38
499001 Contingency	0	0	247,873	0	200,000	200,000	(47,873)	(19.31)
Total Expense	**6,403,069**	**6,683,720**	**8,723,048**	**8,333,161**	**9,678,053**	**9,678,053**	**955,005**	**10.95**
Total Central Dispatch Fund	1,581,218	1,606,458	0	1,269,404	0	0	0	0.00
Total Emergency Communications	1,581,218	1,606,458	0	1,269,404	0	0	0	0.00
Grand Total	1,581,218	1,606,458	0	1,269,404	0	0	0	0.00

Clackamas County, OR.
Revenue and Expense Report

Tourism and Cultural Affairs Department	2015-16 Actual	2016-17 Actual	2017-18 Amended Budget	2017-18 Projected Year End	2018-19 Requested Budget	2018-19 Proposed 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	539,892	902,080	884,642	884,642	525,937	525,937	(358,705)	(40.55)
302003 Restricted Fund Bal at End of Prior Y	0	42,396	0	0	0	0	0	0.00
333066 Mt Hood - Gorge Region	175,000	229,428	388,825	509,060	470,990	470,990	82,165	21.13
341883 (Inactive) Operating Expense Refund	36,898	0	0	0	0	0	0	0.00
360001 Miscellaneous Revenue	15,117	34,818	8,000	8,000	8,000	8,000	0	0.00
361000 Interest Earned	6,223	8,582	1,500	8,000	1,500	1,500	0	0.00
390100 I/F Transfer From General Fund	279,359	279,359	299,359	299,359	299,359	299,359	0	0.00
390255 I/F Transfer From Transient Room Ta	3,887,809	3,955,091	4,825,091	4,168,218	4,673,806	4,673,806	(151,285)	(3.14)
Total Revenue	**4,940,298**	**5,451,754**	**6,407,417**	**5,877,279**	**5,979,592**	**5,979,592**	**(427,825)**	**(6.68)**
411100 Regular Full Time Employees	705,995	841,980	997,118	997,118	1,053,373	1,053,373	56,255	5.64
412100 Regular Part Time	24,531	0	0	0	0	0	0	0.00
413000 Temporary Workers	31,823	0	0	34,000	40,000	40,000	40,000	0.00
414030 Overtime	7,122	8,647	10,000	10,000	10,000	10,000	0	0.00
414040 Holiday Pay	522	667	500	1,000	2,000	2,000	1,500	300.00
414050 Vacation Sell-Back	6,205	6,912	8,000	8,000	10,000	10,000	2,000	25.00
415000 Fringe Benefits	392,740	441,135	593,023	593,023	614,258	614,258	21,235	3.58
415020 Worker Compensation	2,238	3,757	587	587	723	723	136	23.17
415030 Unemployment	0	8,744	5,000	5,000	5,000	5,000	0	0.00
421100 General Office Supplies	7,879	9,500	10,000	13,000	10,000	10,000	0	0.00
421110 Postage	19,217	16,359	30,000	15,500	16,500	16,500	(13,500)	(45.00)
421210 Computer Non-Capital	9,591	6,325	12,000	15,000	12,000	12,000	0	0.00
422400 Food	3,419	4,427	6,000	1,300	2,800	2,800	(3,200)	(53.33)
422430 Hospitality/Reception Supplies	2,042	5,196	10,000	4,300	5,300	5,300	(4,700)	(47.00)
422967 Special Events	11,881	10,405	15,000	24,000	8,000	8,000	(7,000)	(46.67)
424400 Road Materials & Supplies	0	0	10,000	1,000	0	0	(10,000)	(100.00)
424600 Motor Vehicle Materials & Supplies	1,086	777	3,000	1,200	11,000	11,000	8,000	266.67
424610 Fuel & Vehicle Rental	3,535	1,866	3,000	2,000	4,500	4,500	1,500	50.00
431000 Professional Services	312,443	448,561	911,979	733,481	670,192	670,192	(241,787)	(26.51)
431917 Operating Exp for County Provided S	136,534	142,546	172,453	172,453	98,731	98,731	(73,722)	(42.75)
431918 Internal County Contracted Svc	110,279	118,427	134,975	134,975	138,349	138,349	3,374	2.50
432100 Telephone	17,192	17,158	15,000	17,000	43,800	43,800	28,800	192.00
432400 Advertising	694,991	887,061	850,000	805,000	725,000	725,000	(125,000)	(14.71)
432402 Community Relations	49,820	50,550	75,000	97,000	50,000	50,000	(25,000)	(33.33)
432403 Sales Materials	319,956	314,940	380,000	316,500	355,000	355,000	(25,000)	(6.58)

Clackamas County, OR.
Revenue and Expense Report

Tourism and Cultural Affairs Department	2015-16 Actual	2016-17 Actual	2017-18 Amended Budget	2017-18 Projected Year End	2018-19 Requested Budget	2018-19 Proposed Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
9145 Tourism Development								
256 Tourism Development								
432404 Trade Shows	29,170	25,739	60,000	20,000	20,000	20,000	(40,000)	(66.67)
433100 Travel and Per Diem (no mileage)	60,641	92,897	70,000	60,000	63,000	63,000	(7,000)	(10.00)
433110 Mileage Reimbursement	18,676	19,672	28,000	18,200	22,700	22,700	(5,300)	(18.93)
433400 Volunteer Travel & Mileage	0	0	0	0	0	0	0	0.00
434100 Printing & Duplicating Services	8,923	7,137	14,500	7,750	7,750	7,750	(6,750)	(46.55)
435180 Casualty Insurance	10,256	9,062	5,756	5,756	4,672	4,672	(1,084)	(18.83)
437190 Other Building Repair & Maint	21,269	2,005	25,000	25,000	25,000	25,000	0	0.00
438110 Office Rental	0	0	0	0	125,000	125,000	125,000	0.00
438130 Storage Facilities Rental	3,250	2,750	3,000	3,000	3,000	3,000	0	0.00
439100 Dues & Memberships	27,551	28,928	35,000	35,000	35,000	35,000	0	0.00
439200 Training & Staff Development	13,848	28,236	100,500	19,000	28,900	28,900	(71,600)	(71.24)
439400 Publications & Subscriptions	14,521	20,071	14,500	16,000	21,340	21,340	6,840	47.17
441021 Arts & Cultural Affairs	279,359	279,359	247,359	247,359	299,359	299,359	52,000	21.02
441306 Clackamas Partnership Programs	289,495	267,342	340,000	315,000	325,000	325,000	(15,000)	(4.41)
441400 Program Grant Awards	220,000	244,000	250,000	132,000	250,000	250,000	0	0.00
450015 Mt Hood Gorge Region Expense	108,668	165,028	308,167	328,840	287,345	287,345	(20,822)	(6.76)
452000 Program Support	10,238	13,314	136,000	101,000	110,000	110,000	(26,000)	(19.12)
454000 Program Materials & Supplies	8,917	15,635	15,000	15,000	15,000	15,000	0	0.00
465009 Other Special Payments	0	0	52,000	0	0	0	(52,000)	(100.00)
499001 Contingency	0	0	450,000	0	450,000	450,000	0	0.00
Total Expense	**3,995,822**	**4,567,112**	**6,407,417**	**5,351,342**	**5,979,592**	**5,979,592**	**(427,825)**	**(6.68)**
Total Tourism Development	944,476	884,642	0	525,937	0	0	0	0.00
Total Tourism Development	944,476	884,642	0	525,937	0	0	0	0.00
Grand Total	944,476	884,642	0	525,937	0	0	0	0.00

Clackamas County, OR.
Revenue and Expense Report

District Attorney Department	2015-16 Actual	2016-17 Actual	2017-18 Amended Budget	2017-18 Projected Year End	2018-19 Requested Budget	2018-19 Proposed Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
1130 Criminal Prosecution								
220 District Attorney's Fund								
301002 Prior Year Revenue - State	745	383	0	0	0	0	0	0.00
302001 Fund Bal at End of Prior Year	678,633	895,251	844,503	823,830	833,982	833,982	(10,521)	(1.25)
302004 Committed Fund Bal at End of Prior \	19,000	19,000	0	19,000	0	0	0	0.00
331001 Federal Revenue	85,460	90,448	77,500	79,000	50,000	50,000	(27,500)	(35.48)
331193 US - Dept of Justice Grants	1,500	0	0	0	0	0	0	0.00
331303 Federal Forfeiture	0	0	0	20,853	20,853	20,853	20,853	0.00
332003 State Forfeiture	0	0	19,000	0	19,000	19,000	0	0.00
332203 OR Dept of Justice	96,864	96,864	96,864	96,864	48,432	48,432	(48,432)	(50.00)
332591 HB 5061-Child Abuse MDT	392,477	392,859	0	0	0	0	0	0.00
341532 Discovery Provided Revenue	240,192	249,500	200,000	200,000	230,000	230,000	30,000	15.00
360001 Miscellaneous Revenue	175	35	0	10	0	0	0	0.00
361000 Interest Earned	(2,263)	(280)	0	(1,500)	0	0	0	0.00
390100 I/F Transfer From General Fund	8,288,981	8,565,398	9,161,740	9,161,740	9,180,065	9,180,065	18,325	0.20
Total Revenue	**9,801,765**	**10,309,458**	**10,399,607**	**10,399,797**	**10,382,332**	**10,382,332**	**(17,275)**	**(0.17)**
411100 Regular Full Time Employees	4,329,952	4,409,491	4,845,125	4,610,473	5,060,217	5,060,217	215,092	4.44
412100 Regular Part Time	97,705	103,061	108,252	140,000	110,208	110,208	1,956	1.81
413000 Temporary Workers	189,262	298,698	330,000	265,000	365,762	365,762	35,762	10.84
414030 Overtime	6,509	27,672	8,000	22,000	8,000	8,000	0	0.00
414040 Holiday Pay	(190)	641	1,000	1,200	1,000	1,000	0	0.00
414050 Vacation Sell-Back	32,321	28,701	45,000	45,000	45,000	45,000	0	0.00
415000 Fringe Benefits	2,460,874	2,491,254	2,976,843	2,930,811	3,061,126	3,061,126	84,283	2.83
415020 Worker Compensation	14,512	22,620	7,193	7,193	8,250	8,250	1,057	14.69
415030 Unemployment	6,360	4,685	7,778	7,778	3,611	3,611	(4,167)	(53.57)
421100 General Office Supplies	58,925	52,589	55,559	40,000	55,000	55,000	(559)	(1.01)
421110 Postage	10,201	10,223	15,000	12,500	15,000	15,000	0	0.00
421210 Computer Non-Capital	44,096	20,317	82,500	68,000	70,000	70,000	(12,500)	(15.15)
422400 Food	257	144	1,000	500	500	500	(500)	(50.00)
424610 Fuel & Vehicle Rental	18,344	19,844	26,000	21,000	25,000	25,000	(1,000)	(3.85)
431000 Professional Services	481,687	543,748	658,753	370,000	280,000	280,000	(378,753)	(57.50)
431510 Pre-Employment Tests	1,463	1,244	1,500	1,100	1,500	1,500	0	0.00
431918 Internal County Contracted Svc	0	10,000	0	0	0	0	0	0.00
432100 Telephone	61,076	62,545	69,000	62,000	65,000	65,000	(4,000)	(5.80)
432200 Communication Lines	680	673	1,000	674	800	800	(200)	(20.00)
432402 Community Relations	0	0	20,000	3,000	20,000	20,000	0	0.00

Clackamas County, OR.
Revenue and Expense Report

District Attorney Department	2015-16 Actual	2016-17 Actual	2017-18 Amended Budget	2017-18 Projected Year End	2018-19 Requested Budget	2018-19 Proposed Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
1130 Criminal Prosecution								
220 District Attorney's Fund								
433100 Travel and Per Diem (no mileage)	5,722	8,366	14,500	14,000	12,000	12,000	(2,500)	(17.24)
433110 Mileage Reimbursement	4,475	3,639	6,000	6,400	6,000	6,000	0	0.00
433400 Volunteer Travel & Mileage	201	0	0	0	0	0	0	0.00
434100 Printing & Duplicating Services	3,300	3,809	8,000	4,000	6,000	6,000	(2,000)	(25.00)
435180 Casualty Insurance	118,893	97,860	31,272	31,272	24,026	24,026	(7,246)	(23.17)
437100 Building Repairs & Maintenance	2,095	719	25,000	1,500	13,000	13,000	(12,000)	(48.00)
437150 Painting Repair & Maintenance	0	2,937	2,500	0	500	500	(2,000)	(80.00)
437210 Office Equipment Repair & Maint	2,552	0	1,500	500	1,500	1,500	0	0.00
437260 Office Furn & Equip Non-Capital	5,651	30,270	10,000	500	3,000	3,000	(7,000)	(70.00)
438110 Office Rental	87,294	99,795	104,000	106,000	110,000	110,000	6,000	5.77
438120 Parking Rental	6,220	7,605	8,500	8,300	8,100	8,100	(400)	(4.71)
438220 Copier Rental	54,053	62,938	70,000	72,000	75,000	75,000	5,000	7.14
439100 Dues & Memberships	21,898	23,893	26,000	25,000	26,000	26,000	0	0.00
439200 Training & Staff Development	30,999	32,188	21,000	23,000	26,000	26,000	5,000	23.81
439310 Witness Fees	9,331	14,203	20,000	15,000	16,000	16,000	(4,000)	(20.00)
439320 Trial Expenses	78,461	93,091	200,000	55,000	100,000	100,000	(100,000)	(50.00)
439321 Grand Jury	7,746	12,275	15,000	8,500	15,000	15,000	0	0.00
439340 Investigative Expense	2,869	2,980	8,000	5,200	7,000	7,000	(1,000)	(12.50)
439400 Publications & Subscriptions	43,389	40,118	50,000	45,000	45,000	45,000	(5,000)	(10.00)
450006 Facilitator	26,838	26,906	0	0	0	0	0	0.00
454016 Volunteer Expenses	0	0	0	0	0	0	0	0.00
454300 Records Destruction	0	1,920	2,500	4,900	5,000	5,000	2,500	100.00
465009 Other Special Payments	0	0	80,000	80,000	80,000	80,000	0	0.00
478101 Finance Alloc Cost	37,025	34,868	42,819	42,819	29,982	29,982	(12,837)	(29.98)
478102 Tech Svc Alloc Cost	200,362	211,183	240,479	240,479	246,510	246,510	6,031	2.51
478103 Building Maint Alloc Cost	107,422	140,159	139,926	139,926	144,091	144,091	4,165	2.98
478104 PGA Alloc Cost	30,105	34,886	36,954	36,954	14,855	14,855	(22,099)	(59.80)
478105 Records Mgt Alloc Cost	31,425	58,377	16,284	16,284	18,636	18,636	2,352	14.44
478106 Purchasing Alloc Cost	3,070	3,898	3,431	3,431	3,833	3,833	402	11.72
478107 Courier Alloc Cost	2,145	2,148	3,290	3,290	2,692	2,692	(598)	(18.18)
478111 Personnel Admin Alloc Cost	69,077	67,602	79,321	79,321	82,704	82,704	3,383	4.26
478112 County Admin Alloc Cost	23,062	26,797	29,423	29,423	27,876	27,876	(1,547)	(5.26)
478117 Mailroom Overhead Allocation	5,131	5,923	8,856	8,856	7,639	7,639	(1,217)	(13.74)
478201 Electric Utility Alloc	21,065	19,641	18,526	18,526	19,223	19,223	697	3.76
478202 Natural Gas Utility Alloc	8,285	2,147	1,787	1,787	4,329	4,329	2,542	142.25

Clackamas County, OR.
Revenue and Expense Report

District Attorney Department	2015-16 Actual	2016-17 Actual	2017-18 Amended Budget	2017-18 Projected Year End	2018-19 Requested Budget	2018-19 Proposed Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
1130 Criminal Prosecution								
220 District Attorney's Fund								
478203 Water Utility Alloc	2,404	2,275	2,521	2,521	2,598	2,598	77	3.05
478204 Trash Removal Alloc	1,958	1,890	1,902	1,902	2,264	2,264	362	19.03
482300 Building Improvements	61	0	0	0	0	0	0	0.00
Total Expense	**8,868,621**	**9,285,454**	**10,588,794**	**9,739,820**	**10,382,332**	**10,382,332**	**(206,462)**	**(1.95)**
Total District Attorney's Fund	933,144	1,024,004	(189,187)	659,977	0	0	189,187	(100.00)
Total Criminal Prosecution	933,144	1,024,004	(189,187)	659,977	0	0	189,187	(100.00)

Clackamas County, OR.
Revenue and Expense Report

District Attorney Department	2015-16 Actual	2016-17 Actual	2017-18 Amended Budget	2017-18 Projected Year End	2018-19 Requested Budget	2018-19 Proposed 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	0	271,658	271,658	0	0	(271,658)	(100.00)
301002 Prior Year Revenue - State	0	0	37,109	37,109	0	0	(37,109)	(100.00)
302001 Fund Bal at End of Prior Year	13,878	0	0	0	0	0	0	0.00
331003 Incentives - Federal Non-Match	129,759	130,583	259,379	259,379	290,559	290,559	31,180	12.02
331067 Dept of Health & Human Svcs	0	0	21,141	21,141	23,292	23,292	2,151	10.17
331200 Federal Operating Grants	874,600	612,853	1,107,818	834,332	908,576	908,576	(199,242)	(17.99)
332001 State Revenue	0	20,575	0	0	0	0	0	0.00
332203 OR Dept of Justice	0	0	136,033	136,033	152,833	152,833	16,800	12.35
332211 District Attorney NonSupport Service	146,491	111,323	0	0	0	0	0	0.00
360001 Miscellaneous Revenue	21,842	1,201	0	10	0	0	0	0.00
390100 I/F Transfer From General Fund	301,278	482,305	114,578	114,578	291,930	291,930	177,352	154.79
Total Revenue	**1,487,849**	**1,358,839**	**1,947,716**	**1,674,240**	**1,667,190**	**1,667,190**	**(280,526)**	**(14.40)**
411100 Regular Full Time Employees	718,377	733,150	766,975	740,000	734,493	734,493	(32,482)	(4.24)
412100 Regular Part Time	27,615	28,178	25,116	10,116	26,052	26,052	936	3.73
413000 Temporary Workers	15,174	34,565	80,000	43,000	77,000	77,000	(3,000)	(3.75)
414030 Overtime	2,373	1,419	1,000	130	1,000	1,000	0	0.00
414050 Vacation Sell-Back	0	1,458	2,000	3,300	2,500	2,500	500	25.00
415000 Fringe Benefits	444,487	455,145	561,580	490,000	525,117	525,117	(36,463)	(6.49)
415020 Worker Compensation	2,715	4,225	635	635	739	739	104	16.38
415030 Unemployment	1,646	1,158	1,977	1,977	1,000	1,000	(977)	(49.42)
421100 General Office Supplies	11,275	14,182	12,000	12,000	12,000	12,000	0	0.00
421110 Postage	16,135	18,258	18,000	21,000	21,000	21,000	3,000	16.67
421210 Computer Non-Capital	4,451	2,082	25,000	23,000	3,000	3,000	(22,000)	(88.00)
431000 Professional Services	435	36	1,000	200	500	500	(500)	(50.00)
431510 Pre-Employment Tests	349	297	200	350	300	300	100	50.00
432100 Telephone	15,843	17,198	16,000	15,000	16,000	16,000	0	0.00
432200 Communication Lines	1,620	1,604	1,800	1,604	1,800	1,800	0	0.00
433100 Travel and Per Diem (no mileage)	0	9	2,000	1,000	1,500	1,500	(500)	(25.00)
433110 Mileage Reimbursement	573	920	1,500	1,000	1,500	1,500	0	0.00
434100 Printing & Duplicating Services	3,062	2,727	3,000	1,500	3,000	3,000	0	0.00
435180 Casualty Insurance	12,441	10,191	14,220	14,220	10,800	10,800	(3,420)	(24.05)
437100 Building Repairs & Maintenance	0	372	300	100	300	300	0	0.00
437210 Office Equipment Repair & Maint	135	0	0	0	0	0	0	0.00
437260 Office Furn & Equip Non-Capital	1,988	70	500	500	500	500	0	0.00

Clackamas County, OR.
Revenue and Expense Report

District Attorney Department	2015-16 Actual	2016-17 Actual	2017-18 Amended Budget	2017-18 Projected Year End	2018-19 Requested Budget	2018-19 Proposed Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
1131 Family Support								
220 District Attorney's Fund								
438110 Office Rental	41,077	42,208	43,500	44,700	46,500	46,500	3,000	6.90
438120 Parking Rental	0	0	0	1,000	1,500	1,500	1,500	0.00
438220 Copier Rental	6,893	11,955	15,000	16,000	16,000	16,000	1,000	6.67
439100 Dues & Memberships	1,484	1,491	2,000	1,750	1,750	1,750	(250)	(12.50)
439200 Training & Staff Development	180	460	1,200	500	1,200	1,200	0	0.00
439320 Trial Expenses	7,840	1,168	4,000	3,000	3,500	3,500	(500)	(12.50)
439323 Paternity Tests	645	980	1,000	2,000	1,500	1,500	500	50.00
439400 Publications & Subscriptions	2,294	1,682	3,000	3,000	3,000	3,000	0	0.00
454300 Records Destruction	0	552	700	875	900	900	200	28.57
478101 Finance Alloc Cost	17,584	9,895	10,814	10,814	13,492	13,492	2,678	24.76
478102 Tech Svc Alloc Cost	36,694	43,461	50,745	50,745	51,643	51,643	898	1.77
478103 Building Maint Alloc Cost	20,100	28,938	35,143	35,143	35,924	35,924	781	2.22
478104 PGA Alloc Cost	7,794	8,625	9,395	9,395	4,115	4,115	(5,280)	(56.20)
478105 Records Mgt Alloc Cost	4,574	8,911	3,869	3,869	5,176	5,176	1,307	33.78
478106 Purchasing Alloc Cost	1,062	812	947	947	526	526	(421)	(44.46)
478107 Courier Alloc Cost	1,072	1,074	1,645	1,645	1,346	1,346	(299)	(18.18)
478111 Personnel Admin Alloc Cost	17,883	16,713	20,166	20,166	22,911	22,911	2,745	13.61
478112 County Admin Alloc Cost	5,970	6,625	7,480	7,480	7,722	7,722	242	3.24
478117 Mailroom Overhead Allocation	3,361	3,796	7,043	7,043	6,177	6,177	(866)	(12.30)
478201 Electric Utility Alloc	3,687	3,357	3,144	3,144	1,765	1,765	(1,379)	(43.86)
478202 Natural Gas Utility Alloc	871	218	146	146	28	28	(118)	(80.82)
478203 Water Utility Alloc	103	84	96	96	91	91	(5)	(5.21)
478204 Trash Removal Alloc	1,044	1,066	1,020	1,020	323	323	(697)	(68.33)
482300 Building Improvements	5,558	0	0	0	0	0	0	0.00
Total Expense	**1,468,463**	**1,521,314**	**1,756,856**	**1,605,110**	**1,667,190**	**1,667,190**	**(89,666)**	**(5.10)**
Total District Attorney's Fund	19,385	(162,474)	190,860	69,130	0	0	(190,860)	(100.00)
Total Family Support	19,385	(162,474)	190,860	69,130	0	0	(190,860)	(100.00)

Clackamas County, OR.
Revenue and Expense Report

District Attorney Department	2015-16 Actual	2016-17 Actual	2017-18 Amended Budget	2017-18 Projected Year End	2018-19 Requested Budget	2018-19 Proposed Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
1132 Victim Assistance								
220 District Attorney's Fund								
301002 Prior Year Revenue - State	2,939	0	0	0	0	0	0	0.00
302001 Fund Bal at End of Prior Year	(56,787)	0	0	0	0	0	0	0.00
302004 Committed Fund Bal at End of Prior \	0	0	0	1,673	0	0	0	0.00
331005 Federal In-Kind Revenue	0	62,022	0	23,692	0	0	0	0.00
331193 US - Dept of Justice Grants	151,210	227,453	321,569	329,205	345,657	345,657	24,088	7.49
332203 OR Dept of Justice	0	0	407,597	407,597	407,597	407,597	0	0.00
332217 Unitary Assessment	183,915	184,568	184,568	184,568	184,568	184,568	0	0.00
334100 Federal Matching	33,214	0	0	0	0	0	0	0.00
341880 Other Internal County Services	0	0	0	29,673	25,974	25,974	25,974	0.00
341881 Other Internal County Grants	101,993	116,294	134,580	104,907	107,104	107,104	(27,476)	(20.42)
360001 Miscellaneous Revenue	59	1,802	0	0	0	0	0	0.00
367000 Contributions & Donations	0	219	0	0	0	0	0	0.00
390100 I/F Transfer From General Fund	454,449	467,147	536,788	536,788	510,412	510,412	(26,376)	(4.91)
Total Revenue	**870,992**	**1,059,504**	**1,585,102**	**1,618,103**	**1,581,312**	**1,581,312**	**(3,790)**	**(0.24)**
411100 Regular Full Time Employees	448,302	486,510	507,422	437,229	488,509	488,509	(18,913)	(3.73)
412100 Regular Part Time	0	11,807	21,996	17,673	15,086	15,086	(6,910)	(31.41)
413000 Temporary Workers	17,016	26,091	70,000	60,533	108,000	108,000	38,000	54.29
414030 Overtime	1,965	966	1,000	750	1,000	1,000	0	0.00
414050 Vacation Sell-Back	4,145	0	1,500	4,086	2,500	2,500	1,000	66.67
415000 Fringe Benefits	259,537	292,539	319,337	315,047	352,423	352,423	33,086	10.36
415020 Worker Compensation	1,311	2,306	868	868	1,028	1,028	160	18.43
415030 Unemployment	773	608	1,110	1,110	525	525	(585)	(52.70)
421100 General Office Supplies	6,765	13,550	5,660	4,360	3,847	3,847	(1,813)	(32.03)
421110 Postage	294	176	200	400	250	250	50	25.00
421210 Computer Non-Capital	2,204	15,655	49,443	46,943	2,500	2,500	(46,943)	(94.94)
422400 Food	47	0	0	0	0	0	0	0.00
431510 Pre-Employment Tests	468	781	1,000	500	700	700	(300)	(30.00)
432100 Telephone	8,022	8,747	10,000	9,100	9,500	9,500	(500)	(5.00)
432200 Communication Lines	940	930	1,100	931	1,100	1,100	0	0.00
433100 Travel and Per Diem (no mileage)	661	12,240	1,800	3,670	2,200	2,200	400	22.22
433110 Mileage Reimbursement	1,243	1,331	2,000	325	1,000	1,000	(1,000)	(50.00)
433400 Volunteer Travel & Mileage	571	465	1,000	500	1,000	1,000	0	0.00
434100 Printing & Duplicating Services	1,052	1,803	2,000	450	2,000	2,000	0	0.00
435180 Casualty Insurance	7,132	5,990	11,850	11,850	9,000	9,000	(2,850)	(24.05)

Clackamas County, OR.
Revenue and Expense Report

District Attorney Department	2015-16 Actual	2016-17 Actual	2017-18 Amended Budget	2017-18 Projected Year End	2018-19 Requested Budget	2018-19 Proposed Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
1132 Victim Assistance								
220 District Attorney's Fund								
437100 Building Repairs & Maintenance	0	0	500	100	500	500	0	0.00
437210 Office Equipment Repair & Maint	0	60	100	0	100	100	0	0.00
437260 Office Furn & Equip Non-Capital	1,493	5,700	500	2,960	500	500	0	0.00
438110 Office Rental	27,826	28,593	30,000	31,000	31,500	31,500	1,500	5.00
438120 Parking Rental	1,200	1,550	1,500	2,210	1,950	1,950	450	30.00
438220 Copier Rental	6,283	5,903	7,500	7,500	7,500	7,500	0	0.00
439200 Training & Staff Development	1,062	4,515	42,668	38,708	31,750	31,750	(10,918)	(25.59)
439400 Publications & Subscriptions	160	0	0	0	0	0	0	0.00
450006 Facilitator	0	0	28,000	28,000	28,000	28,000	0	0.00
452210 Victim Expense	2,110	1,959	15,547	11,747	13,500	13,500	(2,047)	(13.17)
452340 Volunteer In Kind Match	33,214	62,022	0	23,692	0	0	0	0.00
454016 Volunteer Expenses	922	594	1,200	700	1,000	1,000	(200)	(16.67)
454300 Records Destruction	0	0	0	312	325	325	325	0.00
465003 Payments to Subrecipients - Non-Fec	0	0	360,000	360,000	360,000	360,000	0	0.00
478101 Finance Alloc Cost	10,165	12,434	9,680	9,680	25,259	25,259	15,579	160.94
478102 Tech Svc Alloc Cost	22,872	25,013	26,438	26,438	27,859	27,859	1,421	5.37
478103 Building Maint Alloc Cost	18,364	20,899	20,753	20,753	20,756	20,756	3	0.01
478104 PGA Alloc Cost	3,660	4,526	5,274	5,274	2,159	2,159	(3,115)	(59.06)
478105 Records Mgt Alloc Cost	318	1,265	1,255	1,255	1,192	1,192	(63)	(5.02)
478106 Purchasing Alloc Cost	740	1,528	1,023	1,023	673	673	(350)	(34.21)
478107 Courier Alloc Cost	2,145	2,148	4,935	4,935	4,039	4,039	(896)	(18.16)
478111 Personnel Admin Alloc Cost	8,399	8,770	11,321	11,321	12,019	12,019	698	6.17
478112 County Admin Alloc Cost	2,804	3,476	4,200	4,200	4,051	4,051	(149)	(3.55)
478201 Electric Utility Alloc	2,987	3,012	5,017	5,017	4,250	4,250	(767)	(15.29)
478202 Natural Gas Utility Alloc	23	6	6	6	17	17	11	183.33
478203 Water Utility Alloc	61	50	57	57	54	54	(3)	(5.26)
478204 Trash Removal Alloc	14	12	15	15	191	191	176	1,173.33
Total Expense	**909,270**	**1,076,531**	**1,586,775**	**1,513,228**	**1,581,312**	**1,581,312**	**(5,463)**	**(0.34)**
Total District Attorney's Fund	(38,279)	(17,027)	(1,673)	104,875	0	0	1,673	(100.00)
Total Victim Assistance	(38,279)	(17,027)	(1,673)	104,875	0	0	1,673	(100.00)
Grand Total	914,251	844,503	0	833,982	0	0	0	0.00

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CLACKAMAS
COUNTY

Clackamas County, OR.
Revenue and Expense Report

Treasurer Dept	2015-16 Actual	2016-17 Actual	2017-18 Amended Budget	2017-18 Projected Year End	2018-19 Requested Budget	2018-19 Proposed Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
0109 Treasurer								
100 General Fund								
341813 Internal Investment Fees	342,286	380,308	285,000	285,000	285,000	285,000	0	0.00
341824 Internal VISA Equip Fee	10,535	5,865	6,500	6,500	6,500	6,500	0	0.00
360001 Miscellaneous Revenue	6,616	2,110	0	0	0	0	0	0.00
Total Revenue	**359,438**	**388,283**	**291,500**	**291,500**	**291,500**	**291,500**	**0**	**0.00**
411100 Regular Full Time Employees	435,285	458,096	479,914	479,914	488,092	488,092	8,178	1.70
413000 Temporary Workers	5,617	0	0	0	0	0	0	0.00
414050 Vacation Sell-Back	2,026	2,066	2,500	2,500	2,500	2,500	0	0.00
415000 Fringe Benefits	231,804	255,337	288,704	288,704	325,440	325,440	36,736	12.72
415020 Worker Compensation	1,228	2,198	336	336	389	389	53	15.77
415030 Unemployment	595	434	833	833	394	394	(439)	(52.70)
421100 General Office Supplies	6,926	11,006	9,000	9,000	9,000	9,000	0	0.00
421200 Computer Supplies	3,995	4,584	0	0	0	0	0	0.00
421210 Computer Non-Capital	4,169	0	0	0	0	0	0	0.00
422403 Serving Supplies	0	0	0	71	0	0	0	0.00
422910 Miscellaneous Meeting Expense	0	177	250	170	250	250	0	0.00
431120 Safekeeping Services	6,015	5,010	5,500	5,500	5,500	5,500	0	0.00
431612 Armored Car Charges	8,038	8,907	8,500	8,500	8,500	8,500	0	0.00
432100 Telephone	4,567	4,288	4,500	4,500	4,500	4,500	0	0.00
433100 Travel and Per Diem (no mileage)	2,683	1,193	4,000	4,000	4,000	4,000	0	0.00
433110 Mileage Reimbursement	339	597	600	600	600	600	0	0.00
435180 Casualty Insurance	5,629	5,301	9,875	9,875	7,500	7,500	(2,375)	(24.05)
435210 Public Officials Bonds	2,500	2,500	3,000	3,000	3,000	3,000	0	0.00
437210 Office Equipment Repair & Maint	0	13	0	0	0	0	0	0.00
437231 Software Maintenance	5,499	7,870	8,000	8,000	7,780	7,780	(220)	(2.75)
437290 Other Equipment Repairs & Maint	12,527	3,051	5,000	5,000	5,000	5,000	0	0.00
438110 Office Rental	12,611	12,906	35,601	35,601	36,451	36,451	850	2.39
439100 Dues & Memberships	2,128	1,818	3,500	3,500	3,500	3,500	0	0.00
439200 Training & Staff Development	5,205	2,411	5,500	5,500	5,500	5,500	0	0.00
439340 Investigative Expense	3,297	3,825	13,500	13,500	13,500	13,500	0	0.00
439400 Publications & Subscriptions	392	0	0	0	0	0	0	0.00
478101 Finance Alloc Cost	3,861	3,949	4,762	4,762	4,643	4,643	(119)	(2.50)
478102 Tech Svc Alloc Cost	19,416	19,614	19,526	19,526	19,281	19,281	(245)	(1.25)
478103 Building Maint Alloc Cost	10,365	12,643	31,194	31,194	29,271	29,271	(1,923)	(6.16)
478104 PGA Alloc Cost	2,816	3,879	3,956	3,956	1,619	1,619	(2,337)	(59.07)

Clackamas County, OR.
Revenue and Expense Report

Treasurer Dept	2015-16 Actual	2016-17 Actual	2017-18 Amended Budget	2017-18 Projected Year End	2018-19 Requested Budget	2018-19 Proposed Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
0109 Treasurer								
100 General Fund								
478105 Records Mgt Alloc Cost	496	1,138	1,284	1,284	576	576	(708)	(55.14)
478106 Purchasing Alloc Cost	2,536	552	645	645	822	822	177	27.44
478107 Courier Alloc Cost	2,145	2,148	3,290	3,290	2,692	2,692	(598)	(18.18)
478111 Personnel Admin Alloc Cost	6,461	7,517	8,491	8,491	9,014	9,014	523	6.16
478112 County Admin Alloc Cost	2,157	2,980	3,150	3,150	3,038	3,038	(112)	(3.56)
478117 Mailroom Overhead Allocation	336	503	893	893	571	571	(322)	(36.06)
478201 Electric Utility Alloc	1,401	1,319	3,593	3,593	3,771	3,771	178	4.95
478202 Natural Gas Utility Alloc	183	52	150	150	361	361	211	140.67
478203 Water Utility Alloc	469	456	1,375	1,375	1,308	1,308	(67)	(4.87)
478204 Trash Removal Alloc	153	159	444	444	482	482	38	8.56
Total Expense	**815,869**	**850,497**	**971,366**	**971,357**	**1,008,845**	**1,008,845**	**37,479**	**3.86**
Total General Fund	(456,431)	(462,214)	(679,866)	(679,857)	(717,345)	(717,345)	(37,479)	5.51
Total Treasurer	(456,431)	(462,214)	(679,866)	(679,857)	(717,345)	(717,345)	(37,479)	5.51
Grand Total	(456,431)	(462,214)	(679,866)	(679,857)	(717,345)	(717,345)	(37,479)	5.51

Clackamas County, OR.
Revenue and Expense Report

Sheriff	2015-16 Actual	2016-17 Actual	2017-18 Amended Budget	2017-18 Projected Year End	2018-19 Requested Budget	2018-19 Proposed 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	0	489	0	0	0	0	0	0.00
302001 Fund Bal at End of Prior Year	1,176,684	129,942	516,672	516,672	0	0	(516,672)	(100.00)
311100 Current Year RE Taxes & Penalties	10,245,720	10,578,568	0	0	0	0	0	0.00
311310 Delinquent Taxes	197,002	154,499	0	0	0	0	0	0.00
311350 Interest & Penalties-Property Tax	42,570	28,584	0	0	0	0	0	0.00
331193 US - Dept of Justice Grants	3,064	1,584	0	0	0	0	0	0.00
331381 ODOT Federal Grants	2,738	7,822	0	0	0	0	0	0.00
361000 Interest Earned	9,539	8,497	0	0	0	0	0	0.00
Total Revenue	**11,677,317**	**10,909,985**	**516,672**	**516,672**	**0**	**0**	**(516,672)**	**(100.00)**
411100 Regular Full Time Employees	1,372,286	1,405,939	0	0	0	0	0	0.00
414030 Overtime	275,339	260,915	0	0	0	0	0	0.00
414040 Holiday Pay	53,512	55,909	0	0	0	0	0	0.00
415000 Fringe Benefits	1,035,930	1,053,882	0	0	0	0	0	0.00
415020 Worker Compensation	34,038	38,000	0	0	0	0	0	0.00
422720 Uniforms/Clothing Expense	3,669	166	0	0	0	0	0	0.00
424600 Motor Vehicle Materials & Supplies	56,667	0	0	0	0	0	0	0.00
424610 Fuel & Vehicle Rental	34,583	0	0	0	0	0	0	0.00
431000 Professional Services	292,258	288,395	0	0	0	0	0	0.00
432100 Telephone	6,654	4,897	0	0	0	0	0	0.00
432120 Pagers	74	0	0	0	0	0	0	0.00
435180 Casualty Insurance	164,402	158,500	0	0	0	0	0	0.00
450001 Program Expense	68,060	23,598	0	0	0	0	0	0.00
470216 I/F Transfer To Sheriff Operating Fun	0	0	516,672	516,672	0	0	(516,672)	(100.00)
478101 Finance Alloc Cost	6,983	7,817	0	0	0	0	0	0.00
478102 Tech Svc Alloc Cost	20,862	23,500	0	0	0	0	0	0.00
478103 Building Maint Alloc Cost	26,351	32,700	0	0	0	0	0	0.00
478104 PGA Alloc Cost	10,699	11,500	0	0	0	0	0	0.00
478105 Records Mgt Alloc Cost	539	800	0	0	0	0	0	0.00
478106 Purchasing Alloc Cost	429	550	0	0	0	0	0	0.00
478111 Personnel Admin Alloc Cost	24,550	18,000	0	0	0	0	0	0.00
478112 County Admin Alloc Cost	8,196	8,300	0	0	0	0	0	0.00
478201 Electric Utility Alloc	6,896	6,896	0	0	0	0	0	0.00
478202 Natural Gas Utility Alloc	699	650	0	0	0	0	0	0.00
478203 Water Utility Alloc	1,821	1,900	0	0	0	0	0	0.00

Clackamas County, OR.
Revenue and Expense Report

Sheriff	2015-16 Actual	2016-17 Actual	2017-18 Amended Budget	2017-18 Projected Year End	2018-19 Requested Budget	2018-19 Proposed Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
0620 Local Option Levy Patrol								
206 Public Safety Local Option Levy Fund								
478204 Trash Removal Alloc	1,135	1,135	0	0	0	0	0	0.00
Total Expense	**3,506,631**	**3,403,949**	**516,672**	**516,672**	**0**	**0**	**(516,672)**	**(100.00)**
Total Public Safety Local Option Levy Fund	8,170,686	7,506,036	0	0	0	0	0	0.00
216 Sheriff's Fund								
302001 Fund Bal at End of Prior Year	0	0	51,728	51,278	140,871	140,871	89,143	172.33
311100 Current Year RE Taxes & Penalties	0	0	3,412,000	10,950,000	3,496,537	3,496,537	84,537	2.48
311310 Delinquent Taxes	0	0	60,300	115,000	61,000	61,000	700	1.16
311350 Interest & Penalties-Property Tax	0	0	11,000	25,000	11,000	11,000	0	0.00
361000 Interest Earned	0	0	5,000	6,500	10,000	10,000	5,000	100.00
390206 I/F Transfer From Public Safety Levy	0	0	165,334	165,334	0	0	(165,334)	(100.00)
Total Revenue	**0**	**0**	**3,705,362**	**11,313,112**	**3,719,408**	**3,719,408**	**14,046**	**0.38**
411100 Regular Full Time Employees	0	0	1,457,048	1,425,000	1,406,064	1,406,064	(50,984)	(3.50)
414030 Overtime	0	0	340,334	285,000	350,000	350,000	9,666	2.84
414040 Holiday Pay	0	0	80,000	62,500	80,000	80,000	0	0.00
414050 Vacation Sell-Back	0	0	0	0	7,500	7,500	7,500	0.00
415000 Fringe Benefits	0	0	1,095,200	1,075,000	1,021,848	1,021,848	(73,352)	(6.70)
415020 Worker Compensation	0	0	23,802	23,802	26,980	26,980	3,178	13.35
421100 General Office Supplies	0	0	3,000	0	3,000	3,000	0	0.00
422720 Uniforms/Clothing Expense	0	0	7,000	7,000	7,500	7,500	500	7.14
424600 Motor Vehicle Materials & Supplies	0	0	18,545	15,000	18,545	18,545	0	0.00
425100 Small Tools & Minor Equipment	0	0	2,500	0	2,500	2,500	0	0.00
431000 Professional Services	0	0	290,000	285,000	355,317	355,317	65,317	22.52
432100 Telephone	0	0	2,500	2,500	6,000	6,000	3,500	140.00
432120 Pagers	0	0	100	0	100	100	0	0.00
433100 Travel and Per Diem (no mileage)	0	0	0	0	2,000	2,000	2,000	0.00
434100 Printing & Duplicating Services	0	0	2,500	0	3,500	3,500	1,000	40.00
435180 Casualty Insurance	0	0	119,753	119,753	90,899	90,899	(28,854)	(24.09)
439200 Training & Staff Development	0	0	2,000	2,000	4,000	4,000	2,000	100.00
439340 Investigative Expense	0	0	5,000	5,000	5,000	5,000	0	0.00
450001 Program Expense	0	0	134,987	100,000	210,855	210,855	75,868	56.20
478101 Finance Alloc Cost	0	0	8,750	8,750	9,330	9,330	580	6.63
478102 Tech Svc Alloc Cost	0	0	24,451	24,451	25,038	25,038	587	2.40

Clackamas County, OR.
Revenue and Expense Report

Sheriff	2015-16 Actual	2016-17 Actual	2017-18 Amended Budget	2017-18 Projected Year End	2018-19 Requested Budget	2018-19 Proposed Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
0620 Local Option Levy Patrol								
216 Sheriff's Fund								
478103 Building Maint Alloc Cost	0	0	36,918	36,918	38,736	38,736	1,818	4.92
478104 PGA Alloc Cost	0	0	11,834	11,834	4,536	4,536	(7,298)	(61.67)
478105 Records Mgt Alloc Cost	0	0	168	168	847	847	679	404.17
478106 Purchasing Alloc Cost	0	0	442	442	477	477	35	7.92
478111 Personnel Admin Alloc Cost	0	0	18,945	18,945	18,835	18,835	(110)	(0.58)
478112 County Admin Alloc Cost	0	0	8,854	8,854	7,999	7,999	(855)	(9.66)
478201 Electric Utility Alloc	0	0	6,925	6,925	7,241	7,241	316	4.56
478202 Natural Gas Utility Alloc	0	0	668	668	1,620	1,620	952	142.51
478203 Water Utility Alloc	0	0	1,949	1,949	1,991	1,991	42	2.15
478204 Trash Removal Alloc	0	0	1,189	1,189	1,150	1,150	(39)	(3.28)
Total Expense	**0**	**0**	**3,705,362**	**3,528,648**	**3,719,408**	**3,719,408**	**14,046**	**0.38**
Total Sheriff's Fund	0	0	0	7,784,464	0	0	0	0.00
Total Local Option Levy Patrol	8,170,686	7,506,036	0	7,784,464	0	0	0	0.00

Clackamas County, OR.
Revenue and Expense Report

Sheriff	2015-16 Actual	2016-17 Actual	2017-18 Amended Budget	2017-18 Projected Year End	2018-19 Requested Budget	2018-19 Proposed Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
1620 Sheriff Patrol								
216 Sheriff's Fund								
301001 Prior Year Revenue - Federal	0	5,751	0	0	0	0	0	0.00
302001 Fund Bal at End of Prior Year	376,017	544,306	631,971	631,971	947,887	947,887	315,916	49.99
331001 Federal Revenue	0	0	0	2,200	0	0	0	0.00
331193 US - Dept of Justice Grants	386	1,252	0	0	0	0	0	0.00
331330 US Forest Reserve	75,738	42,734	90,000	54,702	90,000	90,000	0	0.00
331345 Bureau of Land Management	52,005	54,469	65,000	50,000	65,000	65,000	0	0.00
331381 ODOT Federal Grants	9,064	37,763	40,500	33,480	50,000	50,000	9,500	23.46
332001 State Revenue	1,389	12,066	0	6,300	6,000	6,000	6,000	0.00
332104 ODOT State Grants	0	32,982	0	41,000	27,500	27,500	27,500	0.00
333068 Tri-Met	821,737	1,041,148	1,357,970	1,179,000	1,407,609	1,407,609	49,639	3.66
333100 Contract With Cities	7,496,095	6,731,374	6,897,813	6,525,000	7,025,000	7,025,000	127,187	1.84
333175 Contract w/Schl Dist VOP	272,244	238,590	210,000	230,000	230,000	230,000	20,000	9.52
341420 Sales of Stores & Supplies	3,540	2,092	0	0	7,000	7,000	7,000	0.00
341821 Intradepartmental Revenue	0	0	1,000,000	0	825,000	825,000	(175,000)	(17.50)
341880 Other Internal County Services	153,688	1,164,082	165,000	150,000	165,000	165,000	0	0.00
341882 Internal County Reimbursements	0	8,500	0	25,000	25,000	25,000	25,000	0.00
342100 Police Services	32,205	10,304	45,000	23,000	45,000	45,000	0	0.00
347310 Entry Fees	600	1,275	0	0	2,560	2,560	2,560	0.00
348000 Education And Training	84,805	56,471	8,500	19,500	50,000	50,000	41,500	488.24
351090 Court Fines - County Share	0	1,509	500	1,000	2,500	2,500	2,000	400.00
360001 Miscellaneous Revenue	10,232	15,180	600,000	8,500	50,000	50,000	(550,000)	(91.67)
360700 Special Event Revenue	6,327	1,995	3,500	1,000	5,000	5,000	1,500	42.86
367000 Contributions & Donations	50,674	35,970	10,000	0	0	0	(10,000)	(100.00)
369800 Third Party Recovery	27,077	85,190	55,000	75,000	60,000	60,000	5,000	9.09
369900 Other Reimbursements	0	10	0	0	500	500	500	0.00
369920 Salary Reimbursement	0	17,000	25,000	15,000	25,000	25,000	0	0.00
381210 Auction Proceeds	26,676	5,881	25,000	7,500	25,000	25,000	0	0.00
390100 I/F Transfer From General Fund	12,739,259	13,984,003	14,697,818	14,697,818	13,757,305	13,757,305	(940,513)	(6.40)
Total Revenue	**22,239,760**	**24,131,897**	**25,928,572**	**23,776,971**	**24,893,861**	**24,893,861**	**(1,034,711)**	**(3.99)**
411100 Regular Full Time Employees	7,822,170	8,030,290	8,532,352	8,129,624	8,778,880	8,778,880	246,528	2.89
413000 Temporary Workers	76,140	98,497	110,000	77,000	110,000	110,000	0	0.00
414030 Overtime	1,533,800	1,590,976	1,421,816	1,518,900	1,484,550	1,484,550	62,734	4.41
414040 Holiday Pay	282,107	281,133	280,000	283,500	282,502	282,502	2,502	0.89
414050 Vacation Sell-Back	6,792	2,472	6,000	2,429	11,000	11,000	5,000	83.33

Clackamas County, OR.
Revenue and Expense Report

Sheriff	2015-16 Actual	2016-17 Actual	2017-18 Amended Budget	2017-18 Projected Year End	2018-19 Requested Budget	2018-19 Proposed Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
1620 Sheriff Patrol								
216 Sheriff's Fund								
415000 Fringe Benefits	5,807,356	5,818,165	7,216,922	6,479,280	6,532,349	6,532,349	(684,573)	(9.49)
415020 Worker Compensation	193,481	285,000	178,514	178,514	202,349	202,349	23,835	13.35
421100 General Office Supplies	5,409	4,543	10,800	5,500	11,300	11,300	500	4.63
421110 Postage	1,496	0	1,000	700	850	850	(150)	(15.00)
421210 Computer Non-Capital	1,874	5,700	3,320	3,500	3,320	3,320	0	0.00
422300 Medical Supplies	13,560	0	0	0	0	0	0	0.00
422400 Food	15,694	16,887	13,350	14,300	16,600	16,600	3,250	24.34
422720 Uniforms/Clothing Expense	57,922	94,128	79,871	85,804	80,109	80,109	238	0.30
422750 Emerg Preparedness Supplies	2,672	2,258	4,000	2,800	4,000	4,000	0	0.00
422975 Dog Food Expenses	4,478	4,239	4,500	4,300	5,408	5,408	908	20.18
424600 Motor Vehicle Materials & Supplies	1,159,799	1,113,829	901,000	975,000	1,101,000	1,101,000	200,000	22.20
424610 Fuel & Vehicle Rental	562,930	593,375	800,000	625,000	750,000	750,000	(50,000)	(6.25)
425100 Small Tools & Minor Equipment	187,112	238,523	441,008	258,400	440,657	440,657	(351)	(0.08)
425200 Public Safety Equipment	2,365	497,108	380,000	0	0	0	(380,000)	(100.00)
431000 Professional Services	1,627,667	1,663,978	1,792,056	1,713,200	1,883,319	1,883,319	91,263	5.09
431420 Legal Fees	0	124	0	0	0	0	0	0.00
431900 Contracted Services	0	0	750	3,500	750	750	0	0.00
431918 Internal County Contracted Svc	10	(54)	100	0	100	100	0	0.00
431920 Contracted Labor	0	0	0	0	0	0	0	0.00
432100 Telephone	34,452	37,041	41,500	38,500	41,500	41,500	0	0.00
432110 Cellular Mobile Phone	15,743	9,057	4,100	5,400	4,100	4,100	0	0.00
432120 Pagers	3,796	3,558	6,000	3,650	6,000	6,000	0	0.00
432200 Communication Lines	2,788	2,909	3,500	6,484	3,500	3,500	0	0.00
433100 Travel and Per Diem (no mileage)	77,793	82,080	72,548	67,300	85,448	85,448	12,900	17.78
433110 Mileage Reimbursement	858	426	0	0	0	0	0	0.00
434100 Printing & Duplicating Services	16,602	12,989	14,925	13,350	15,425	15,425	500	3.35
435180 Casualty Insurance	934,515	910,000	687,539	687,539	521,878	521,878	(165,661)	(24.09)
436900 Other Utilities	0	280	0	363	600	600	600	0.00
437200 Equipment Repair & Maint	9,181	7,432	15,100	6,500	15,100	15,100	0	0.00
437240 Communication Equipment Maint	16,299	21,672	22,850	20,000	22,550	22,550	(300)	(1.31)
438120 Parking Rental	1,080	1,380	1,000	2,200	1,000	1,000	0	0.00
438300 Equipment Rental	6,114	5,713	5,500	7,900	5,500	5,500	0	0.00
438320 Vehicle Rental	20,828	22,715	30,000	15,000	30,000	30,000	0	0.00
439100 Dues & Memberships	3,087	3,835	6,698	4,559	6,698	6,698	0	0.00
439200 Training & Staff Development	41,254	41,459	56,810	46,924	65,994	65,994	9,184	16.17

Clackamas County, OR.
Revenue and Expense Report

Sheriff	2015-16 Actual	2016-17 Actual	2017-18 Amended Budget	2017-18 Projected Year End	2018-19 Requested Budget	2018-19 Proposed Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
1620 Sheriff Patrol								
216 Sheriff's Fund								
439340 Investigative Expense	38,192	42,810	40,000	44,000	40,000	40,000	0	0.00
439400 Publications & Subscriptions	245	169	250	100	250	250	0	0.00
439940 Refunds	3,824	2,620	0	0	3,000	3,000	3,000	0.00
439953 Merchant Charge	0	0	0	0	500	500	500	0.00
450001 Program Expense	293,404	254,234	290,004	267,500	324,385	324,385	34,381	11.86
452339 Grant Match	1,105	0	0	0	0	0	0	0.00
454000 Program Materials & Supplies	34,417	31,116	26,075	30,000	28,783	28,783	2,708	10.39
470770 I/F Transfer To Fleet Svcs	1,304,369	1,000,859	1,700,675	1,700,675	1,266,979	1,266,979	(433,696)	(25.50)
478101 Finance Alloc Cost	38,850	50,008	55,974	55,974	59,685	59,685	3,711	6.63
478102 Tech Svc Alloc Cost	115,600	129,195	134,421	134,421	137,638	137,638	3,217	2.39
478103 Building Maint Alloc Cost	147,510	188,981	213,355	213,355	219,811	219,811	6,456	3.03
478104 PGA Alloc Cost	51,095	54,537	56,121	56,121	21,511	21,511	(34,610)	(61.67)
478105 Records Mgt Alloc Cost	3,018	3,110	652	652	3,287	3,287	2,635	404.14
478106 Purchasing Alloc Cost	8,048	9,500	7,637	7,637	8,243	8,243	606	7.94
478111 Personnel Admin Alloc Cost	131,809	130,115	136,946	136,946	136,152	136,152	(794)	(0.58)
478112 County Admin Alloc Cost	44,014	50,130	53,472	53,472	48,306	48,306	(5,166)	(9.66)
478201 Electric Utility Alloc	38,608	38,608	38,771	38,771	40,536	40,536	1,765	4.55
478202 Natural Gas Utility Alloc	3,914	1,135	1,166	1,166	2,826	2,826	1,660	142.37
478203 Water Utility Alloc	10,194	10,200	10,466	10,466	10,694	10,694	228	2.18
478204 Trash Removal Alloc	6,355	6,355	6,657	6,657	6,439	6,439	(218)	(3.27)
485400 Operating Equipment	10,494	29,434	10,500	30,000	10,500	10,500	0	0.00
Total Expense	**22,834,288**	**23,536,833**	**25,928,571**	**24,074,833**	**24,893,861**	**24,893,861**	**(1,034,710)**	**(3.99)**
Total Sheriff's Fund	(594,528)	595,064	1	(297,862)	0	0	(1)	(100.00)
Total Sheriff Patrol	(594,528)	595,064	1	(297,862)	0	0	(1)	(100.00)

Clackamas County, OR.
Revenue and Expense Report

Sheriff	2015-16 Actual	2016-17 Actual	2017-18 Amended Budget	2017-18 Projected Year End	2018-19 Requested Budget	2018-19 Proposed Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
1625 Sheriff Marine								
216 Sheriff's Fund								
301002 Prior Year Revenue - State	0	123,306	0	0	0	0	0	0.00
302001 Fund Bal at End of Prior Year	(25,925)	0	203,703	203,703	0	0	(203,703)	(100.00)
331363 Boat Safety Law Enforcement Svcs	373,518	424,523	455,604	450,000	439,976	439,976	(15,628)	(3.43)
332115 Marine Board Grant	4,785	0	0	0	0	0	0	0.00
341420 Sales of Stores & Supplies	0	120	0	0	0	0	0	0.00
341880 Other Internal County Services	0	0	2,500	0	2,500	2,500	0	0.00
342100 Police Services	48,827	52,162	60,000	56,446	65,000	65,000	5,000	8.33
360001 Miscellaneous Revenue	1,660	0	0	0	0	0	0	0.00
381000 Proceeds of General Fixed Assets	0	0	5,000	0	5,000	5,000	0	0.00
390100 I/F Transfer From General Fund	276,606	210,120	0	0	183,365	183,365	183,365	0.00
Total Revenue	**679,473**	**810,231**	**726,807**	**710,149**	**695,841**	**695,841**	**(30,966)**	**(4.26)**
411100 Regular Full Time Employees	294,638	319,135	256,257	315,196	237,488	237,488	(18,769)	(7.32)
413000 Temporary Workers	36,426	48,428	85,000	49,300	85,000	85,000	0	0.00
414030 Overtime	30,754	55,630	42,000	37,800	42,000	42,000	0	0.00
414040 Holiday Pay	9,149	12,345	11,500	10,000	11,500	11,500	0	0.00
415000 Fringe Benefits	222,565	228,046	203,703	235,000	190,354	190,354	(13,349)	(6.55)
415020 Worker Compensation	5,374	7,500	4,698	4,698	5,325	5,325	627	13.35
421100 General Office Supplies	83	701	300	250	300	300	0	0.00
422400 Food	654	401	700	600	700	700	0	0.00
422720 Uniforms/Clothing Expense	4,950	3,336	3,995	3,000	3,995	3,995	0	0.00
424100 Building Maintenance	407	507	500	350	500	500	0	0.00
424600 Motor Vehicle Materials & Supplies	22,984	26,846	21,895	25,000	21,895	21,895	0	0.00
424610 Fuel & Vehicle Rental	4,348	8,358	16,365	9,000	16,365	16,365	0	0.00
425100 Small Tools & Minor Equipment	13,994	12,830	13,620	8,000	13,620	13,620	0	0.00
431000 Professional Services	4,785	0	0	0	0	0	0	0.00
431918 Internal County Contracted Svc	895	205	350	0	350	350	0	0.00
432100 Telephone	1,567	1,681	1,380	1,850	1,380	1,380	0	0.00
432110 Cellular Mobile Phone	3,742	3,664	1,743	2,800	1,743	1,743	0	0.00
432120 Pagers	126	126	145	125	145	145	0	0.00
432200 Communication Lines	437	192	0	0	0	0	0	0.00
432400 Advertising	0	109	0	0	0	0	0	0.00
433100 Travel and Per Diem (no mileage)	2,942	6,297	2,835	2,500	2,835	2,835	0	0.00
433105 (Inactive) Travel & Mileage-Grant Rel	0	0	0	0	0	0	0	0.00
433110 Mileage Reimbursement	626	0	1,000	0	1,000	1,000	0	0.00

Clackamas County, OR.
Revenue and Expense Report

Sheriff	2015-16 Actual	2016-17 Actual	2017-18 Amended Budget	2017-18 Projected Year End	2018-19 Requested Budget	2018-19 Proposed Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
1625 Sheriff Marine								
216 Sheriff's Fund								
434100 Printing & Duplicating Services	0	94	200	450	200	200	0	0.00
435180 Casualty Insurance	25,959	20,000	15,111	15,111	15,111	15,111	0	0.00
437200 Equipment Repair & Maint	0	438	500	400	500	500	0	0.00
437240 Communication Equipment Maint	0	0	350	0	350	350	0	0.00
438110 Office Rental	8,844	8,220	8,220	8,220	8,220	8,220	0	0.00
438300 Equipment Rental	0	350	0	0	0	0	0	0.00
439200 Training & Staff Development	970	1,094	2,320	1,000	2,320	2,320	0	0.00
450001 Program Expense	0	0	6,503	2,500	6,503	6,503	0	0.00
453030 Training Support	1,335	0	0	0	0	0	0	0.00
454000 Program Materials & Supplies	125	3,886	0	0	0	0	0	0.00
478101 Finance Alloc Cost	3,932	4,050	4,533	4,533	4,833	4,833	300	6.62
478102 Tech Svc Alloc Cost	3,294	3,510	3,652	3,652	3,740	3,740	88	2.41
478103 Building Maint Alloc Cost	4,161	7,500	8,467	8,467	8,884	8,884	417	4.93
478104 PGA Alloc Cost	1,689	1,850	1,904	1,904	730	730	(1,174)	(61.66)
478105 Records Mgt Alloc Cost	85	100	21	21	106	106	85	404.76
478106 Purchasing Alloc Cost	315	500	402	402	434	434	32	7.96
478111 Personnel Admin Alloc Cost	3,876	3,876	4,079	4,079	4,055	4,055	(24)	(0.59)
478112 County Admin Alloc Cost	1,294	1,500	1,600	1,600	1,445	1,445	(155)	(9.69)
478201 Electric Utility Alloc	1,089	1,089	1,094	1,094	1,144	1,144	50	4.57
478202 Natural Gas Utility Alloc	110	110	113	113	274	274	161	142.48
478203 Water Utility Alloc	288	300	308	308	315	315	7	2.17
478204 Trash Removal Alloc	179	179	188	188	182	182	(6)	(3.19)
485400 Operating Equipment	86,500	0	0	0	0	0	0	0.00
485505 Vehicles	28,012	0	0	0	0	0	0	0.00
Total Expense	**833,503**	**794,982**	**727,551**	**759,511**	**695,841**	**695,841**	**(31,710)**	**(4.36)**
Total Sheriff's Fund	(154,031)	15,249	(744)	(49,362)	0	0	744	(100.04)
Total Sheriff Marine	(154,031)	15,249	(744)	(49,362)	0	0	744	(100.04)

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Revenue and Expense Report

Sheriff	2015-16 Actual	2016-17 Actual	2017-18 Amended Budget	2017-18 Projected Year End	2018-19 Requested Budget	2018-19 Proposed Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
1629 Sheriff Law Enforcement District								
216 Sheriff's Fund								
301001 Prior Year Revenue - Federal	0	2,859	0	2,700	0	0	0	0.00
302001 Fund Bal at End of Prior Year	8,894	0	0	0	0	0	0	0.00
331001 Federal Revenue	10,352	8,725	0	5,000	5,000	5,000	5,000	0.00
331193 US - Dept of Justice Grants	15,398	0	12,000	0	0	0	(12,000)	(100.00)
331381 ODOT Federal Grants	1,267	10,837	0	500	500	500	500	0.00
360001 Miscellaneous Revenue	14	0	0	0	0	0	0	0.00
369920 Salary Reimbursement	5,190,397	5,147,077	5,716,385	5,625,000	5,866,892	5,866,892	150,507	2.63
Total Revenue	**5,226,322**	**5,169,498**	**5,728,385**	**5,633,200**	**5,872,392**	**5,872,392**	**144,007**	**2.51**
411100 Regular Full Time Employees	2,626,175	2,624,508	2,851,987	2,808,153	2,920,422	2,920,422	68,435	2.40
414030 Overtime	478,272	441,159	582,057	507,150	590,400	590,400	8,343	1.43
414040 Holiday Pay	104,967	106,964	185,000	111,000	185,000	185,000	0	0.00
414050 Vacation Sell-Back	2,175	2,297	7,500	0	10,000	10,000	2,500	33.33
415000 Fringe Benefits	1,895,674	1,843,591	2,041,102	2,146,158	2,097,721	2,097,721	56,619	2.77
415020 Worker Compensation	60,910	96,971	60,739	60,739	68,849	68,849	8,110	13.35
422720 Uniforms/Clothing Expense	589	0	0	0	0	0	0	0.00
431000 Professional Services	0	38,052	0	0	0	0	0	0.00
431100 Accounting & Auditing Service	0	0	0	0	0	0	0	0.00
432100 Telephone	408	2,159	0	0	0	0	0	0.00
437100 Building Repairs & Maintenance	0	0	0	0	0	0	0	0.00
450001 Program Expense	0	0	0	0	0	0	0	0.00
452339 Grant Match	1,013	0	0	0	0	0	0	0.00
Total Expense	**5,170,183**	**5,155,700**	**5,728,385**	**5,633,200**	**5,872,392**	**5,872,392**	**144,007**	**2.51**
Total Sheriff's Fund	56,139	13,798	0	0	0	0	0	0.00
Total Sheriff Law Enforcement District	56,139	13,798	0	0	0	0	0	0.00

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Sheriff	2015-16 Actual	2016-17 Actual	2017-18 Amended Budget	2017-18 Projected Year End	2018-19 Requested Budget	2018-19 Proposed Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
1602 Sheriff Information Technology								
216 Sheriff's Fund								
302001 Fund Bal at End of Prior Year	331,009	30,588	73,700	73,700	258,703	258,703	185,003	251.02
341880 Other Internal County Services	0	0	0	0	1,500	1,500	1,500	0.00
341882 Internal County Reimbursements	0	7,400	0	5,500	3,500	3,500	3,500	0.00
360001 Miscellaneous Revenue	996	0	8,500	5,000	8,500	8,500	0	0.00
390100 I/F Transfer From General Fund	1,596,915	1,955,336	1,992,500	1,992,500	2,067,308	2,067,308	74,808	3.75
Total Revenue	**1,928,920**	**1,993,324**	**2,074,700**	**2,076,700**	**2,339,511**	**2,339,511**	**264,811**	**12.76**
411100 Regular Full Time Employees	454,391	433,108	531,101	475,000	672,364	672,364	141,263	26.60
413000 Temporary Workers	4,970	3,083	10,000	2,000	5,000	5,000	(5,000)	(50.00)
414030 Overtime	8,390	8,799	4,500	16,000	9,500	9,500	5,000	111.11
415000 Fringe Benefits	259,861	245,774	376,103	280,000	453,219	453,219	77,116	20.50
415020 Worker Compensation	1,836	3,500	2,192	2,192	2,485	2,485	293	13.37
421100 General Office Supplies	623	1,107	700	1,000	700	700	0	0.00
421210 Computer Non-Capital	400,019	410,479	420,000	415,000	470,000	470,000	50,000	11.90
425100 Small Tools & Minor Equipment	0	1,948	1,200	1,500	1,200	1,200	0	0.00
432100 Telephone	7,477	7,764	6,500	7,500	9,000	9,000	2,500	38.46
432110 Cellular Mobile Phone	63,275	96,101	174,000	105,000	144,000	144,000	(30,000)	(17.24)
432200 Communication Lines	116,217	112,891	140,000	120,000	170,000	170,000	30,000	21.43
433100 Travel and Per Diem (no mileage)	504	2,400	2,200	2,200	6,000	6,000	3,800	172.73
433200 Medical Transportation	0	0	0	0	0	0	0	0.00
435180 Casualty Insurance	8,412	8,000	6,044	6,044	4,588	4,588	(1,456)	(24.09)
437200 Equipment Repair & Maint	89,271	82,227	90,900	85,000	90,900	90,900	0	0.00
439200 Training & Staff Development	11	1,929	4,000	2,500	6,000	6,000	2,000	50.00
450001 Program Expense	158,844	178,897	215,000	190,000	215,000	215,000	0	0.00
478101 Finance Alloc Cost	4,389	4,300	4,813	4,813	5,132	5,132	319	6.63
478102 Tech Svc Alloc Cost	6,588	7,500	7,803	7,803	7,990	7,990	187	2.40
478103 Building Maint Alloc Cost	28,986	34,000	38,385	38,385	40,275	40,275	1,890	4.92
478104 PGA Alloc Cost	3,379	4,500	4,631	4,631	1,775	1,775	(2,856)	(61.67)
478105 Records Mgt Alloc Cost	170	300	63	63	317	317	254	403.17
478106 Purchasing Alloc Cost	3,317	3,500	2,814	2,814	3,037	3,037	223	7.92
478111 Personnel Admin Alloc Cost	7,753	7,753	8,160	8,160	8,113	8,113	(47)	(0.58)
478112 County Admin Alloc Cost	2,588	3,500	3,733	3,733	3,372	3,372	(361)	(9.67)
478201 Electric Utility Alloc	6,090	6,090	6,116	6,116	6,395	6,395	279	4.56
478202 Natural Gas Utility Alloc	518	629	646	646	1,566	1,566	920	142.41
478203 Water Utility Alloc	721	1,000	1,026	1,026	1,048	1,048	22	2.14

Clackamas County, OR.
Revenue and Expense Report

Sheriff	2015-16 Actual	2016-17 Actual	2017-18 Amended Budget	2017-18 Projected Year End	2018-19 Requested Budget	2018-19 Proposed Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
1602 Sheriff Information Technology								
216 Sheriff's Fund								
478204 Trash Removal Alloc	528	528	553	553	535	535	(18)	(3.25)
Total Expense	**1,639,129**	**1,671,607**	**2,063,183**	**1,789,679**	**2,339,511**	**2,339,511**	**276,328**	**13.39**
Total Sheriff's Fund	289,791	321,717	11,517	287,021	0	0	(11,517)	(100.00)
Total Sheriff Information Technology	289,791	321,717	11,517	287,021	0	0	(11,517)	(100.00)

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Sheriff	2015-16 Actual	2016-17 Actual	2017-18 Amended Budget	2017-18 Projected Year End	2018-19 Requested Budget	2018-19 Proposed 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	33,194	85,702	114,460	114,460	348,273	348,273	233,813	204.27
321280 Special Permits	461,107	502,707	375,000	475,000	425,000	425,000	50,000	13.33
332001 State Revenue	0	10,000	20,000	10,000	22,500	22,500	2,500	12.50
341200 Recording Fees	20,988	25,152	16,000	25,000	25,000	25,000	9,000	56.25
341420 Sales of Stores & Supplies	0	3,628	8,500	5,000	8,500	8,500	0	0.00
341880 Other Internal County Services	0	0	0	0	0	0	0	0.00
341881 Other Internal County Grants	0	13,825	0	0	0	0	0	0.00
342100 Police Services	35	0	0	0	0	0	0	0.00
342110 Administrative Fee	4,570	350	5,000	1,000	12,000	12,000	7,000	140.00
347310 Entry Fees	0	0	15,000	5,000	15,000	15,000	0	0.00
348000 Education And Training	10,030	294,278	312,500	340,000	351,331	351,331	38,831	12.43
360001 Miscellaneous Revenue	637	0	3,000	5,000	3,000	3,000	0	0.00
367000 Contributions & Donations	0	200	7,500	5,000	7,500	7,500	0	0.00
369900 Other Reimbursements	0	222	0	0	1,500	1,500	1,500	0.00
387000 NSF Clearing	0	65	0	0	0	0	0	0.00
390100 I/F Transfer From General Fund	1,796,452	1,571,885	1,764,510	1,764,510	1,477,952	1,477,952	(286,558)	(16.24)
Total Revenue	**2,327,012**	**2,508,014**	**2,641,470**	**2,749,970**	**2,697,556**	**2,697,556**	**56,086**	**2.12**
411100 Regular Full Time Employees	793,257	793,439	766,475	791,530	686,756	686,756	(79,719)	(10.40)
412100 Regular Part Time	158	0	0	0	0	0	0	0.00
413000 Temporary Workers	324,450	411,086	305,217	391,591	346,000	346,000	40,783	13.36
414030 Overtime	184,033	126,706	145,600	168,500	184,400	184,400	38,800	26.65
414040 Holiday Pay	0	254	0	0	0	0	0	0.00
414050 Vacation Sell-Back	1,360	0	0	0	0	0	0	0.00
415000 Fringe Benefits	538,574	552,771	691,269	677,430	671,762	671,762	(19,507)	(2.82)
415020 Worker Compensation	11,757	18,000	11,275	11,275	12,780	12,780	1,505	13.35
421100 General Office Supplies	8,213	6,387	9,850	7,150	9,850	9,850	0	0.00
421110 Postage	0	6,037	6,500	5,900	6,500	6,500	0	0.00
421210 Computer Non-Capital	0	0	500	0	500	500	0	0.00
422400 Food	955	3,890	3,100	4,175	3,100	3,100	0	0.00
422720 Uniforms/Clothing Expense	1,618	1,643	2,600	850	2,600	2,600	0	0.00
424600 Motor Vehicle Materials & Supplies	2,763	1,646	3,350	2,000	3,350	3,350	0	0.00
424610 Fuel & Vehicle Rental	4,150	3,240	10,500	5,000	11,300	11,300	800	7.62
425100 Small Tools & Minor Equipment	12,866	12,728	11,800	7,850	11,800	11,800	0	0.00
431000 Professional Services	3,000	76,988	40,750	70,450	40,750	40,750	0	0.00

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Sheriff	2015-16 Actual	2016-17 Actual	2017-18 Amended Budget	2017-18 Projected Year End	2018-19 Requested Budget	2018-19 Proposed Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
1603 Support Services								
216 Sheriff's Fund								
431420 Legal Fees	0	2,519	0	0	0	0	0	0.00
431510 Pre-Employment Tests	9,809	2,062	3,000	2,250	3,000	3,000	0	0.00
431900 Contracted Services	35,386	31,141	60,000	92,523	60,000	60,000	0	0.00
431920 Contracted Labor	0	863	0	0	0	0	0	0.00
432100 Telephone	12,835	13,106	14,500	15,000	15,998	15,998	1,498	10.33
432200 Communication Lines	0	440	500	500	500	500	0	0.00
432400 Advertising	418	816	800	1,800	800	800	0	0.00
433100 Travel and Per Diem (no mileage)	8,019	13,968	27,000	20,300	25,850	25,850	(1,150)	(4.26)
433110 Mileage Reimbursement	192	331	500	425	500	500	0	0.00
434100 Printing & Duplicating Services	3,615	6,344	15,200	8,425	15,200	15,200	0	0.00
435139 Liability Insurance-Other	3,423	11,475	13,204	13,204	13,600	13,600	396	3.00
435180 Casualty Insurance	52,192	45,000	33,999	33,999	25,807	25,807	(8,192)	(24.09)
437200 Equipment Repair & Maint	8,093	7,095	6,965	5,000	6,965	6,965	0	0.00
437210 Office Equipment Repair & Maint	3,544	2,858	3,500	2,500	3,500	3,500	0	0.00
437240 Communication Equipment Maint	390	4,629	1,500	3,000	1,500	1,500	0	0.00
438110 Office Rental	3,900	0	0	0	0	0	0	0.00
438200 Office Equipment Rental	0	0	150	0	150	150	0	0.00
438300 Equipment Rental	8,226	5,781	9,700	7,035	9,700	9,700	0	0.00
439100 Dues & Memberships	735	593	790	600	1,195	1,195	405	51.27
439200 Training & Staff Development	16,455	2,295	25,550	12,125	36,850	36,850	11,300	44.23
439205 Tuition Reimbursement	4,900	2,626	13,000	7,500	13,000	13,000	0	0.00
439340 Investigative Expense	673	799	1,200	750	1,200	1,200	0	0.00
439400 Publications & Subscriptions	2,674	3,241	1,910	2,200	2,400	2,400	490	25.65
439940 Refunds	9,000	(1,545)	7,000	2,500	7,000	7,000	0	0.00
439953 Merchant Charge	6,050	13,270	7,500	13,500	7,500	7,500	0	0.00
439990 Judgements & Settlements	357	0	0	0	0	0	0	0.00
450001 Program Expense	61,492	189,699	172,085	197,350	219,900	219,900	47,815	27.79
453030 Training Support	105,890	110,901	118,000	130,000	141,000	141,000	23,000	19.49
454000 Program Materials & Supplies	896	0	0	0	0	0	0	0.00
478101 Finance Alloc Cost	15,312	15,650	17,517	17,517	18,678	18,678	1,161	6.63
478102 Tech Svc Alloc Cost	9,882	10,500	10,925	10,925	11,187	11,187	262	2.40
478103 Building Maint Alloc Cost	21,658	28,500	32,176	32,176	33,560	33,560	1,384	4.30
478104 PGA Alloc Cost	5,068	5,500	5,660	5,660	2,170	2,170	(3,490)	(61.66)
478105 Records Mgt Alloc Cost	255	375	79	79	398	398	319	403.80
478106 Purchasing Alloc Cost	3,960	4,000	3,215	3,215	3,470	3,470	255	7.93

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Sheriff	2015-16 Actual	2016-17 Actual	2017-18 Amended Budget	2017-18 Projected Year End	2018-19 Requested Budget	2018-19 Proposed Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
1603 Support Services								
216 Sheriff's Fund								
478111 Personnel Admin Alloc Cost	11,629	11,629	12,239	12,239	12,168	12,168	(71)	(0.58)
478112 County Admin Alloc Cost	3,882	4,500	4,800	4,800	4,336	4,336	(464)	(9.67)
478201 Electric Utility Alloc	4,543	4,543	4,562	4,562	4,770	4,770	208	4.56
478202 Natural Gas Utility Alloc	387	387	398	398	965	965	567	142.46
478203 Water Utility Alloc	538	850	872	872	891	891	19	2.18
478204 Trash Removal Alloc	394	394	413	413	400	400	(13)	(3.15)
Total Expense	**2,323,824**	**2,571,951**	**2,639,195**	**2,809,043**	**2,697,556**	**2,697,556**	**58,361**	**2.21**
Total Sheriff's Fund	3,188	(63,938)	2,275	(59,073)	0	0	(2,275)	(100.00)
219 Community Corrections Fund								
369900 Other Reimbursements	0	0	0	0	0	0	0	0.00
Total Revenue	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0.00**
413000 Temporary Workers	0	0	0	0	0	0	0	0.00
Total Expense	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0.00**
Total Community Corrections Fund	0	0	0	0	0	0	0	0.00
Total Support Services	3,188	(63,938)	2,275	(59,073)	0	0	(2,275)	(100.00)

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Sheriff	2015-16 Actual	2016-17 Actual	2017-18 Amended Budget	2017-18 Projected Year End	2018-19 Requested Budget	2018-19 Proposed 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	166,497	75,207	80,677	80,677	103,342	103,342	22,665	28.09
321000 Business Licenses & Permits	1,755	2,045	2,200	2,500	2,800	2,800	600	27.27
332001 State Revenue	0	0	0	11	0	0	0	0.00
341200 Recording Fees	23,797	22,527	28,000	25,000	30,000	30,000	2,000	7.14
342110 Administrative Fee	78,695	64,875	90,000	70,000	95,000	95,000	5,000	5.56
342120 Alarm Ordinance Fees	124,700	0	0	0	0	0	0	0.00
351110 Parking Violation Fines	28,642	23,844	25,000	25,000	28,000	28,000	3,000	12.00
351115 Alarm Ordinance Fines	31,005	150	0	0	0	0	0	0.00
351130 Park Cities Ordinance Violation	14,665	8,110	15,000	10,000	18,000	18,000	3,000	20.00
360001 Miscellaneous Revenue	30	0	1,000	300	1,000	1,000	0	0.00
369800 Third Party Recovery	1,280	1,384	1,500	1,500	1,500	1,500	0	0.00
387000 NSF Clearing	(313)	(10)	0	(120)	0	0	0	0.00
390100 I/F Transfer From General Fund	1,279,514	1,394,383	1,560,186	1,560,186	1,373,370	1,373,370	(186,816)	(11.97)
Total Revenue	**1,750,267**	**1,592,514**	**1,803,563**	**1,775,054**	**1,653,012**	**1,653,012**	**(150,551)**	**(8.35)**
411100 Regular Full Time Employees	740,635	743,694	826,736	755,667	730,322	730,322	(96,414)	(11.66)
413000 Temporary Workers	43,325	23,643	45,500	15,909	45,500	45,500	0	0.00
414030 Overtime	37,097	46,762	35,000	53,410	35,000	35,000	0	0.00
414040 Holiday Pay	16,656	18,046	15,000	16,019	15,000	15,000	0	0.00
415000 Fringe Benefits	504,812	508,331	678,067	525,000	620,948	620,948	(57,119)	(8.42)
415020 Worker Compensation	3,308	5,500	3,445	3,445	3,905	3,905	460	13.35
421100 General Office Supplies	6,347	941	5,000	1,200	5,000	5,000	0	0.00
421210 Computer Non-Capital	0	60	2,500	100	2,500	2,500	0	0.00
422400 Food	152	0	200	150	200	200	0	0.00
425100 Small Tools & Minor Equipment	455	1,913	1,200	1,200	1,200	1,200	0	0.00
432100 Telephone	19,954	19,542	20,500	20,000	20,500	20,500	0	0.00
433100 Travel and Per Diem (no mileage)	2,153	3,807	2,000	1,800	2,000	2,000	0	0.00
433110 Mileage Reimbursement	129	208	0	0	0	0	0	0.00
434100 Printing & Duplicating Services	1,804	1,338	3,000	1,500	3,000	3,000	0	0.00
435180 Casualty Insurance	44,109	40,000	30,221	30,221	22,939	22,939	(7,282)	(24.10)
437210 Office Equipment Repair & Maint	0	0	1,000	0	1,000	1,000	0	0.00
438290 Miscellaneous Office Equipment	86	0	500	0	500	500	0	0.00
438300 Equipment Rental	6,712	3,282	5,200	3,500	5,200	5,200	0	0.00
439100 Dues & Memberships	160	0	160	160	160	160	0	0.00
439200 Training & Staff Development	640	605	3,491	1,000	3,491	3,491	0	0.00

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Sheriff	2015-16 Actual	2016-17 Actual	2017-18 Amended Budget	2017-18 Projected Year End	2018-19 Requested Budget	2018-19 Proposed Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
1622 Sheriff Services/Records								
216 Sheriff's Fund								
439940 Refunds	4,916	1,692	3,000	2,500	2,500	2,500	(500)	(16.67)
439953 Merchant Charge	0	0	0	0	500	500	500	0.00
454000 Program Materials & Supplies	60	0	0	0	0	0	0	0.00
478101 Finance Alloc Cost	11,404	12,150	13,600	13,600	14,501	14,501	901	6.63
478102 Tech Svc Alloc Cost	17,569	19,500	20,289	20,289	20,776	20,776	487	2.40
478103 Building Maint Alloc Cost	35,614	41,000	46,288	46,288	48,567	48,567	2,279	4.92
478104 PGA Alloc Cost	9,573	9,650	9,930	9,930	3,806	3,806	(6,124)	(61.67)
478105 Records Mgt Alloc Cost	454	700	147	147	741	741	594	404.08
478106 Purchasing Alloc Cost	973	1,000	804	804	868	868	64	7.96
478111 Personnel Admin Alloc Cost	21,966	21,966	23,119	23,119	22,985	22,985	(134)	(0.58)
478112 County Admin Alloc Cost	7,334	7,850	8,373	8,373	7,564	7,564	(809)	(9.66)
478201 Electric Utility Alloc	7,840	7,840	7,873	7,873	8,232	8,232	359	4.56
478202 Natural Gas Utility Alloc	667	667	685	685	1,661	1,661	976	142.48
478203 Water Utility Alloc	928	1,200	1,231	1,231	1,258	1,258	27	2.19
478204 Trash Removal Alloc	679	679	711	711	688	688	(23)	(3.23)
Total Expense	**1,548,510**	**1,543,566**	**1,814,770**	**1,565,831**	**1,653,012**	**1,653,012**	**(161,758)**	**(8.91)**
Total Sheriff's Fund	201,757	48,948	(11,207)	209,223	0	0	11,207	(100.00)
Total Sheriff Services/Records	201,757	48,948	(11,207)	209,223	0	0	11,207	(100.00)

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Sheriff	2015-16 Actual	2016-17 Actual	2017-18 Amended Budget	2017-18 Projected Year End	2018-19 Requested Budget	2018-19 Proposed 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	79,147	43,128	313,542	313,542	0	0	(313,542)	(100.00)
341235 Membership Fees	22,424	19,809	30,000	25,000	35,000	35,000	5,000	16.67
341236 Membership Renewals	34,380	27,008	35,000	30,000	40,000	40,000	5,000	14.29
341237 Range Fees	93,184	97,316	100,000	98,500	105,000	105,000	5,000	5.00
341420 Sales of Stores & Supplies	1,653	1,698	2,500	2,000	3,000	3,000	500	20.00
341421 Ammunition Sales	300,185	312,988	300,000	315,000	305,000	305,000	5,000	1.67
341422 Ammunition Sales - Law Enforcmnt	36,800	41,755	40,000	40,000	45,000	45,000	5,000	12.50
341423 Sales of Targets	12,506	12,989	15,000	14,000	18,000	18,000	3,000	20.00
341464 Training Fees	141,186	136,982	130,000	138,000	135,000	135,000	5,000	3.85
341880 Other Internal County Services	855	2,145	1,500	1,000	2,000	2,000	500	33.33
342100 Police Services	95,092	89,501	100,000	90,000	105,000	105,000	5,000	5.00
360001 Miscellaneous Revenue	17,241	16,619	20,000	18,000	25,000	25,000	5,000	25.00
360700 Special Event Revenue	61,466	44,010	60,000	(1,590)	60,000	60,000	0	0.00
362000 Rents & Royalties	0	24,170	55,000	60,000	55,000	55,000	0	0.00
390100 I/F Transfer From General Fund	650,420	780,900	438,992	438,992	731,729	731,729	292,737	66.68
Total Revenue	**1,546,539**	**1,651,018**	**1,641,534**	**1,582,444**	**1,664,729**	**1,664,729**	**23,195**	**1.41**
411100 Regular Full Time Employees	204,465	238,485	275,234	250,000	324,988	324,988	49,754	18.08
413000 Temporary Workers	149,498	166,096	242,700	174,744	140,822	140,822	(101,878)	(41.98)
414030 Overtime	1,753	1,858	0	1,200	0	0	0	0.00
414040 Holiday Pay	0	263	0	0	0	0	0	0.00
415000 Fringe Benefits	164,745	218,129	225,268	200,000	277,056	277,056	51,788	22.99
415020 Worker Compensation	3,504	6,500	4,071	4,071	4,615	4,615	544	13.36
421100 General Office Supplies	4,489	6,590	6,500	6,000	6,500	6,500	0	0.00
421210 Computer Non-Capital	0	781	3,000	1,000	3,000	3,000	0	0.00
422300 Medical Supplies	0	0	200	0	200	200	0	0.00
422400 Food	2,100	1,856	2,200	2,000	2,200	2,200	0	0.00
422720 Uniforms/Clothing Expense	924	835	1,000	1,100	1,000	1,000	0	0.00
424100 Building Maintenance	0	1,500	12,500	2,000	12,500	12,500	0	0.00
425100 Small Tools & Minor Equipment	5,766	6,785	5,000	4,500	5,000	5,000	0	0.00
431000 Professional Services	113	1,165	2,000	1,200	2,000	2,000	0	0.00
432100 Telephone	7,731	8,673	8,000	8,900	8,000	8,000	0	0.00
432400 Advertising	0	275	10,750	0	10,000	10,000	(750)	(6.98)
433100 Travel and Per Diem (no mileage)	0	0	1,355	0	1,355	1,355	0	0.00
434100 Printing & Duplicating Services	1,049	2,616	4,000	2,800	4,000	4,000	0	0.00

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1626 Sheriff Public Safety Training								
216 Sheriff's Fund								
435180 Casualty Insurance	15,533	12,500	9,444	9,444	7,168	7,168	(2,276)	(24.10)
436900 Other Utilities	1,971	2,599	1,900	2,800	1,900	1,900	0	0.00
437100 Building Repairs & Maintenance	0	3,968	5,000	2,500	5,000	5,000	0	0.00
437200 Equipment Repair & Maint	250	0	3,500	1,000	3,500	3,500	0	0.00
437210 Office Equipment Repair & Maint	2,910	1,804	3,800	1,500	3,800	3,800	0	0.00
438300 Equipment Rental	4,299	5,903	4,400	5,000	4,400	4,400	0	0.00
439200 Training & Staff Development	250	0	850	0	850	850	0	0.00
439953 Merchant Charge	12,888	12,813	11,500	15,000	11,500	11,500	0	0.00
450001 Program Expense	267,005	261,078	260,000	270,000	260,000	260,000	0	0.00
454000 Program Materials & Supplies	1,746	2,981	1,500	2,000	1,500	1,500	0	0.00
470320 I/F Transfer To Debt Svc Fund	206,815	211,661	214,490	214,490	219,609	219,609	5,119	2.39
478101 Finance Alloc Cost	17,607	20,000	22,386	22,386	23,869	23,869	1,483	6.62
478102 Tech Svc Alloc Cost	3,294	5,500	5,722	5,722	5,859	5,859	137	2.39
478103 Building Maint Alloc Cost	140,965	179,981	203,194	203,194	213,198	213,198	10,004	4.92
478104 PGA Alloc Cost	1,689	3,500	3,602	3,602	1,381	1,381	(2,221)	(61.66)
478105 Records Mgt Alloc Cost	85	200	42	42	212	212	170	404.76
478106 Purchasing Alloc Cost	2,379	2,500	2,010	2,010	2,169	2,169	159	7.91
478107 Courier Alloc Cost	100	100	153	153	125	125	(28)	(18.30)
478111 Personnel Admin Alloc Cost	3,876	3,876	4,079	4,079	4,055	4,055	(24)	(0.59)
478112 County Admin Alloc Cost	1,294	3,000	3,200	3,200	2,891	2,891	(309)	(9.66)
478117 Mailroom Overhead Allocation	189	300	568	568	450	450	(118)	(20.77)
478201 Electric Utility Alloc	52,512	52,512	52,734	52,734	55,137	55,137	2,403	4.56
478202 Natural Gas Utility Alloc	16,625	4,821	4,954	4,954	12,011	12,011	7,057	142.45
478203 Water Utility Alloc	9,637	9,800	10,055	10,055	10,273	10,273	218	2.17
478204 Trash Removal Alloc	10,496	10,496	10,995	10,995	10,636	10,636	(359)	(3.27)
485200 Buildings	0	25	0	6,525	0	0	0	0.00
485400 Operating Equipment	8,600	38,602	0	0	0	0	0	0.00
Total Expense	**1,329,153**	**1,512,926**	**1,643,856**	**1,513,468**	**1,664,729**	**1,664,729**	**20,873**	**1.27**
Total Sheriff's Fund	217,386	138,092	(2,322)	68,976	0	0	2,322	(100.00)
Total Sheriff Public Safety Training	217,386	138,092	(2,322)	68,976	0	0	2,322	(100.00)

Clackamas County, OR.
Revenue and Expense Report

Sheriff	2015-16 Actual	2016-17 Actual	2017-18 Amended Budget	2017-18 Projected Year End	2018-19 Requested Budget	2018-19 Proposed 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	316,231	256,559	77,956	77,956	93,394	93,394	15,438	19.80
321280 Special Permits	11,232	13,500	13,500	14,000	1,500	1,500	(12,000)	(88.89)
321281 Real Property Sale Fee	207,938	523,410	90,000	390,000	105,000	105,000	15,000	16.67
331200 Federal Operating Grants	1,948	17,055	20,000	20,000	20,000	20,000	0	0.00
332104 ODOT State Grants	0	1,820	0	0	0	0	0	0.00
341880 Other Internal County Services	137,847	134,201	135,000	135,000	135,000	135,000	0	0.00
342100 Police Services	119,547	103,242	130,000	115,000	135,000	135,000	5,000	3.85
360001 Miscellaneous Revenue	56	0	500	0	800	800	300	60.00
360700 Special Event Revenue	2,705	0	0	0	0	0	0	0.00
387000 NSF Clearing	0	(36)	0	0	0	0	0	0.00
390100 I/F Transfer From General Fund	2,808,444	3,013,525	3,490,409	3,490,409	3,457,116	3,457,116	(33,293)	(0.95)
Total Revenue	**3,605,948**	**4,063,275**	**3,957,365**	**4,242,365**	**3,947,810**	**3,947,810**	**(9,555)**	**(0.24)**
411100 Regular Full Time Employees	1,782,687	1,852,066	1,904,188	1,875,000	1,935,359	1,935,359	31,171	1.64
413000 Temporary Workers	67,693	28,601	122,500	61,806	122,500	122,500	0	0.00
414030 Overtime	126,078	130,316	116,000	126,440	116,000	116,000	0	0.00
414040 Holiday Pay	3,229	3,396	2,000	3,650	2,000	2,000	0	0.00
415000 Fringe Benefits	1,227,919	1,276,703	1,463,870	1,335,000	1,427,631	1,427,631	(36,239)	(2.48)
415020 Worker Compensation	39,880	50,000	31,318	31,318	35,500	35,500	4,182	13.35
421100 General Office Supplies	6,031	7,280	7,500	7,500	7,500	7,500	0	0.00
421210 Computer Non-Capital	0	0	750	0	750	750	0	0.00
422400 Food	2,617	2,862	1,950	2,000	1,950	1,950	0	0.00
422720 Uniforms/Clothing Expense	3,164	3,365	5,000	3,850	5,000	5,000	0	0.00
425100 Small Tools & Minor Equipment	5,464	4,551	6,000	4,000	6,000	6,000	0	0.00
431420 Legal Fees	0	9,906	750	10,000	750	750	0	0.00
432100 Telephone	11,816	13,192	13,000	13,500	13,000	13,000	0	0.00
432110 Cellular Mobile Phone	0	454	0	0	0	0	0	0.00
432400 Advertising	0	0	250	825	250	250	0	0.00
433100 Travel and Per Diem (no mileage)	5,590	7,141	6,000	6,000	6,000	6,000	0	0.00
434100 Printing & Duplicating Services	6,405	7,442	8,000	7,000	8,000	8,000	0	0.00
435180 Casualty Insurance	29,239	25,000	18,888	18,888	14,337	14,337	(4,551)	(24.09)
436900 Other Utilities	0	108	0	192	300	300	300	0.00
437210 Office Equipment Repair & Maint	263	0	200	0	200	200	0	0.00
438120 Parking Rental	2,160	2,760	5,000	4,800	5,000	5,000	0	0.00
438300 Equipment Rental	4,224	4,224	5,000	5,578	5,000	5,000	0	0.00

Clackamas County, OR.
Revenue and Expense Report

Sheriff	2015-16 Actual	2016-17 Actual	2017-18 Amended Budget	2017-18 Projected Year End	2018-19 Requested Budget	2018-19 Proposed Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
1623 Sheriff Civil								
216 Sheriff's Fund								
439100 Dues & Memberships	135	160	150	160	150	150	0	0.00
439200 Training & Staff Development	1,774	825	4,000	2,000	4,000	4,000	0	0.00
439940 Refunds	36	70	150	175	150	150	0	0.00
439953 Merchant Charge	890	910	850	950	850	850	0	0.00
450001 Program Expense	0	0	46,068	25,000	46,068	46,068	0	0.00
478101 Finance Alloc Cost	14,334	15,000	16,790	16,790	17,903	17,903	1,113	6.63
478102 Tech Svc Alloc Cost	26,352	28,500	29,653	29,653	30,365	30,365	712	2.40
478103 Building Maint Alloc Cost	40,966	55,000	62,094	62,094	65,151	65,151	3,057	4.92
478104 PGA Alloc Cost	13,515	15,000	15,436	15,436	5,917	5,917	(9,519)	(61.67)
478105 Records Mgt Alloc Cost	681	900	189	189	952	952	763	403.70
478106 Purchasing Alloc Cost	2,032	2,100	1,688	1,688	1,822	1,822	134	7.94
478107 Courier Alloc Cost	797	800	1,225	1,225	1,002	1,002	(223)	(18.20)
478111 Personnel Admin Alloc Cost	31,011	31,011	32,639	32,639	32,450	32,450	(189)	(0.58)
478112 County Admin Alloc Cost	10,353	12,000	12,800	12,800	11,564	11,564	(1,236)	(9.66)
478117 Mailroom Overhead Allocation	1,511	1,900	3,595	3,595	2,847	2,847	(748)	(20.81)
478201 Electric Utility Alloc	8,444	8,444	8,480	8,480	8,866	8,866	386	4.55
478202 Natural Gas Utility Alloc	3,170	919	944	944	2,289	2,289	1,345	142.48
478203 Water Utility Alloc	979	1,200	1,231	1,231	1,258	1,258	27	2.19
478204 Trash Removal Alloc	1,164	1,164	1,219	1,219	1,179	1,179	(40)	(3.28)
485300 Equipment	11,034	0	0	0	0	0	0	0.00
Total Expense	**3,493,638**	**3,605,271**	**3,957,365**	**3,733,615**	**3,947,810**	**3,947,810**	**(9,555)**	**(0.24)**
Total Sheriff's Fund	112,310	458,004	0	508,750	0	0	0	0.00
Total Sheriff Civil	112,310	458,004	0	508,750	0	0	0	0.00

Clackamas County, OR.
Revenue and Expense Report

Sheriff	2015-16 Actual	2016-17 Actual	2017-18 Amended Budget	2017-18 Projected Year End	2018-19 Requested Budget	2018-19 Proposed 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	0	21,866	0	0	0	0	0	0.00
302001 Fund Bal at End of Prior Year	(44,603)	10,123	0	0	0	0	0	0.00
311100 Current Year RE Taxes & Penalties	0	100,000	0	0	0	0	0	0.00
311310 Delinquent Taxes	0	14,000	0	0	0	0	0	0.00
311350 Interest & Penalties-Property Tax	0	3,300	0	0	0	0	0	0.00
331001 Federal Revenue	22,265	0	0	0	0	0	0	0.00
331193 US - Dept of Justice Grants	96,194	63,786	0	0	0	0	0	0.00
331381 ODOT Federal Grants	0	381	0	0	0	0	0	0.00
360001 Miscellaneous Revenue	0	56	0	0	0	0	0	0.00
361000 Interest Earned	0	1,800	0	0	0	0	0	0.00
Total Revenue	**73,856**	**215,312**	**0**	**0**	**0**	**0**	**0**	**0.00**
411100 Regular Full Time Employees	855,271	793,854	0	0	0	0	0	0.00
414030 Overtime	274,738	134,477	0	0	0	0	0	0.00
414050 Vacation Sell-Back	0	2,472	0	0	0	0	0	0.00
415000 Fringe Benefits	630,676	577,343	0	0	0	0	0	0.00
415020 Worker Compensation	7,770	9,800	0	0	0	0	0	0.00
421100 General Office Supplies	0	60	0	0	0	0	0	0.00
422720 Uniforms/Clothing Expense	795	0	0	0	0	0	0	0.00
424600 Motor Vehicle Materials & Supplies	6,667	0	0	0	0	0	0	0.00
424610 Fuel & Vehicle Rental	8,750	0	0	0	0	0	0	0.00
432100 Telephone	3,916	7,726	0	0	0	0	0	0.00
435180 Casualty Insurance	45,084	42,500	0	0	0	0	0	0.00
478101 Finance Alloc Cost	3,651	3,874	0	0	0	0	0	0.00
478102 Tech Svc Alloc Cost	9,882	10,000	0	0	0	0	0	0.00
478103 Building Maint Alloc Cost	24,021	27,500	0	0	0	0	0	0.00
478104 PGA Alloc Cost	5,068	5,500	0	0	0	0	0	0.00
478105 Records Mgt Alloc Cost	255	500	0	0	0	0	0	0.00
478106 Purchasing Alloc Cost	29	150	0	0	0	0	0	0.00
478111 Personnel Admin Alloc Cost	11,629	10,000	0	0	0	0	0	0.00
478112 County Admin Alloc Cost	3,882	5,000	0	0	0	0	0	0.00
478201 Electric Utility Alloc	6,030	6,030	0	0	0	0	0	0.00
478202 Natural Gas Utility Alloc	1,932	550	0	0	0	0	0	0.00
478203 Water Utility Alloc	495	550	0	0	0	0	0	0.00

Clackamas County, OR.
Revenue and Expense Report

Sheriff	2015-16 Actual	2016-17 Actual	2017-18 Amended Budget	2017-18 Projected Year End	2018-19 Requested Budget	2018-19 Proposed Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
0621 Local Option Special Investigations								
206 Public Safety Local Option Levy Fund								
478204 Trash Removal Alloc	750	750	0	0	0	0	0	0.00
Total Expense	**1,901,290**	**1,638,636**	**0**	**0**	**0**	**0**	**0**	**0.00**
Total Public Safety Local Option Levy Fund	(1,827,434)	(1,423,323)	0	0	0	0	0	0.00
216 Sheriff's Fund								
302001 Fund Bal at End of Prior Year	0	0	0	0	35,217	35,217	35,217	0.00
311100 Current Year RE Taxes & Penalties	0	0	1,701,156	0	2,060,921	2,060,921	359,765	21.15
311310 Delinquent Taxes	0	0	18,500	0	19,000	19,000	500	2.70
311350 Interest & Penalties-Property Tax	0	0	7,000	0	7,000	7,000	0	0.00
331193 US - Dept of Justice Grants	0	0	35,000	50,000	130,000	130,000	95,000	271.43
361000 Interest Earned	0	0	500	0	500	500	0	0.00
390206 I/F Transfer From Public Safety Levy	0	0	82,668	82,668	0	0	(82,668)	(100.00)
Total Revenue	**0**	**0**	**1,844,824**	**132,668**	**2,252,638**	**2,252,638**	**407,814**	**22.11**
411100 Regular Full Time Employees	0	0	842,732	835,000	930,626	930,626	87,894	10.43
414030 Overtime	0	0	160,000	210,000	199,557	199,557	39,557	24.72
414050 Vacation Sell-Back	0	0	0	0	5,000	5,000	5,000	0.00
415000 Fringe Benefits	0	0	616,674	605,000	684,617	684,617	67,943	11.02
415020 Worker Compensation	0	0	6,138	6,138	6,958	6,958	820	13.36
421100 General Office Supplies	0	0	500	500	750	750	250	50.00
422720 Uniforms/Clothing Expense	0	0	31,056	0	31,056	31,056	0	0.00
424600 Motor Vehicle Materials & Supplies	0	0	10,000	10,000	15,000	15,000	5,000	50.00
424610 Fuel & Vehicle Rental	0	0	15,000	15,000	20,000	20,000	5,000	33.33
431921 Internal Cty Labor - Salary	0	0	0	0	10,000	10,000	10,000	0.00
431922 Internal Cty Labor - Benefits	0	0	0	0	5,500	5,500	5,500	0.00
432100 Telephone	0	0	0	8,000	9,000	9,000	9,000	0.00
433100 Travel and Per Diem (no mileage)	0	0	27,556	25,000	28,500	28,500	944	3.43
435180 Casualty Insurance	0	0	32,110	32,110	24,373	24,373	(7,737)	(24.10)
439200 Training & Staff Development	0	0	27,556	25,000	29,000	29,000	1,444	5.24
450001 Program Expense	0	0	0	0	129,229	129,229	129,229	0.00
465002 Payments to Local Governments	0	0	0	0	45,000	45,000	45,000	0.00
478101 Finance Alloc Cost	0	0	4,336	4,336	3,830	3,830	(506)	(11.67)
478102 Tech Svc Alloc Cost	0	0	10,404	10,404	14,916	14,916	4,512	43.37
478103 Building Maint Alloc Cost	0	0	31,047	31,047	32,576	32,576	1,529	4.92

Clackamas County, OR.
Revenue and Expense Report

Sheriff	2015-16 Actual	2016-17 Actual	2017-18 Amended Budget	2017-18 Projected Year End	2018-19 Requested Budget	2018-19 Proposed Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
0621 Local Option Special Investigations								
216 Sheriff's Fund								
478104 PGA Alloc Cost	0	0	5,660	5,660	2,170	2,170	(3,490)	(61.66)
478105 Records Mgt Alloc Cost	0	0	105	105	529	529	424	403.81
478106 Purchasing Alloc Cost	0	0	121	121	131	131	10	8.26
478111 Personnel Admin Alloc Cost	0	0	10,525	10,525	10,464	10,464	(61)	(0.58)
478112 County Admin Alloc Cost	0	0	5,333	5,333	4,818	4,818	(515)	(9.66)
478201 Electric Utility Alloc	0	0	6,056	6,056	6,332	6,332	276	4.56
478202 Natural Gas Utility Alloc	0	0	565	565	1,370	1,370	805	142.48
478203 Water Utility Alloc	0	0	564	564	576	576	12	2.13
478204 Trash Removal Alloc	0	0	786	786	760	760	(26)	(3.31)
Total Expense	**0**	**0**	**1,844,824**	**1,847,250**	**2,252,638**	**2,252,638**	**407,814**	**22.11**
Total Sheriff's Fund	0	0	0	(1,714,582)	0	0	0	0.00
Total Local Option Special Investigations	(1,827,434)	(1,423,323)	0	(1,714,582)	0	0	0	0.00

Clackamas County, OR.
Revenue and Expense Report

Sheriff	2015-16 Actual	2016-17 Actual	2017-18 Amended Budget	2017-18 Projected Year End	2018-19 Requested Budget	2018-19 Proposed Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
1621 Sheriff Detectives								
216 Sheriff's Fund								
301001 Prior Year Revenue - Federal	0	30,274	0	25,018	0	0	0	0.00
302001 Fund Bal at End of Prior Year	450,219	12,395	452,281	452,281	125,029	125,029	(327,252)	(72.36)
302003 Restricted Fund Bal at End of Prior Y	0	627,665	759,591	759,591	664,734	664,734	(94,857)	(12.49)
331001 Federal Revenue	4,056	0	0	0	0	0	0	0.00
331193 US - Dept of Justice Grants	55,374	40,474	75,000	117,760	0	0	(75,000)	(100.00)
331303 Federal Forfeiture	198,947	109,701	185,000	145,000	70,000	70,000	(115,000)	(62.16)
331367 Comm Oriented Policing Svcs Grants	27,528	0	0	0	0	0	0	0.00
331381 ODOT Federal Grants	0	332	0	0	0	0	0	0.00
332001 State Revenue	33,000	1,028	33,000	0	0	0	(33,000)	(100.00)
332003 State Forfeiture	0	99,436	25,000	100,000	85,000	85,000	60,000	240.00
341420 Sales of Stores & Supplies	6,699	0	0	0	0	0	0	0.00
341880 Other Internal County Services	34,690	33,000	0	0	33,000	33,000	33,000	0.00
341882 Internal County Reimbursements	980	175	0	1,000	0	0	0	0.00
347310 Entry Fees	375	0	0	0	0	0	0	0.00
348000 Education And Training	328,320	18,865	17,500	21,000	18,000	18,000	500	2.86
353100 Forfeited Property	402	2,659	5,000	0	5,300	5,300	300	6.00
353106 Criminal Forfeiture-Measure 3	7,117	0	0	0	0	0	0	0.00
360001 Miscellaneous Revenue	14,017	16,989	20,000	22,500	20,000	20,000	0	0.00
367000 Contributions & Donations	33,170	0	0	0	0	0	0	0.00
369900 Other Reimbursements	392	441	300	500	0	0	(300)	(100.00)
369920 Salary Reimbursement	13,629	4,590	5,000	5,000	5,000	5,000	0	0.00
390100 I/F Transfer From General Fund	7,033,390	7,614,331	7,671,852	7,671,852	7,679,665	7,679,665	7,813	0.10
Total Revenue	**8,242,304**	**8,612,356**	**9,249,524**	**9,321,502**	**8,705,728**	**8,705,728**	**(543,796)**	**(5.88)**
411100 Regular Full Time Employees	3,650,222	3,730,742	3,999,048	3,897,447	3,793,978	3,793,978	(205,070)	(5.13)
412100 Regular Part Time	762	0	0	20,679	28,872	28,872	28,872	0.00
413000 Temporary Workers	156,962	147,813	157,697	157,915	112,608	112,608	(45,089)	(28.59)
414030 Overtime	237,962	419,942	312,363	408,500	277,363	277,363	(35,000)	(11.20)
414040 Holiday Pay	(217)	1,117	4,000	2,750	4,000	4,000	0	0.00
415000 Fringe Benefits	2,514,937	2,588,151	3,069,335	2,926,012	2,978,385	2,978,385	(90,950)	(2.96)
415020 Worker Compensation	37,125	45,000	28,186	28,186	31,950	31,950	3,764	13.35
421100 General Office Supplies	8,753	12,252	18,550	12,775	15,800	15,800	(2,750)	(14.82)
421110 Postage	6,186	188	350	200	350	350	0	0.00
421210 Computer Non-Capital	14,733	30,673	36,850	26,450	32,850	32,850	(4,000)	(10.85)
422400 Food	4,366	4,007	5,150	4,400	3,850	3,850	(1,300)	(25.24)

Clackamas County, OR.
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Sheriff	2015-16 Actual	2016-17 Actual	2017-18 Amended Budget	2017-18 Projected Year End	2018-19 Requested Budget	2018-19 Proposed Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
1621 Sheriff Detectives								
216 Sheriff's Fund								
422550 Photo Supplies	1,660	1,694	1,500	1,000	1,500	1,500	0	0.00
422720 Uniforms/Clothing Expense	6,305	4,482	30,112	9,975	7,750	7,750	(22,362)	(74.26)
424100 Building Maintenance	2,288	1,444	0	0	0	0	0	0.00
424600 Motor Vehicle Materials & Supplies	3,333	10,000	5,000	2,000	5,000	5,000	0	0.00
424610 Fuel & Vehicle Rental	5,000	30,000	0	0	0	0	0	0.00
425100 Small Tools & Minor Equipment	40,739	54,254	47,050	19,475	48,150	48,150	1,100	2.34
431000 Professional Services	91,456	51,800	46,300	26,090	46,300	46,300	0	0.00
431420 Legal Fees	0	10,761	0	9,000	0	0	0	0.00
431900 Contracted Services	0	0	14,000	0	1,000	1,000	(13,000)	(92.86)
431918 Internal County Contracted Svc	0	0	0	25,000	0	0	0	0.00
431919 Internal County Services	0	19,301	0	0	0	0	0	0.00
431920 Contracted Labor	813	0	0	0	0	0	0	0.00
431921 Internal Cty Labor - Salary	5,007	3,503	60,695	4,000	50,695	50,695	(10,000)	(16.48)
431922 Internal Cty Labor - Benefits	3,004	2,530	21,640	2,320	16,914	16,914	(4,726)	(21.84)
432100 Telephone	30,014	55,130	56,500	60,000	57,500	57,500	1,000	1.77
432110 Cellular Mobile Phone	869	1,990	1,000	1,500	1,200	1,200	200	20.00
432120 Pagers	688	688	1,000	800	1,000	1,000	0	0.00
432200 Communication Lines	6,404	1,999	3,000	2,450	3,000	3,000	0	0.00
432400 Advertising	995	1,128	900	850	900	900	0	0.00
432410 Legal Notices	5,807	6,418	20,000	6,000	20,000	20,000	0	0.00
433100 Travel and Per Diem (no mileage)	35,598	45,973	75,362	62,100	74,250	74,250	(1,112)	(1.48)
433110 Mileage Reimbursement	251	202	0	0	0	0	0	0.00
434100 Printing & Duplicating Services	11,903	8,187	8,775	7,675	9,775	9,775	1,000	11.40
434200 Microfilming Services	720	0	0	0	0	0	0	0.00
435139 Liability Insurance-Other	8,510	0	0	0	0	0	0	0.00
435180 Casualty Insurance	215,400	210,000	158,663	158,663	120,433	120,433	(38,230)	(24.10)
436900 Other Utilities	0	580	0	580	1,000	1,000	1,000	0.00
437200 Equipment Repair & Maint	15,488	11,730	12,100	11,530	12,100	12,100	0	0.00
437210 Office Equipment Repair & Maint	195	0	1,750	0	1,750	1,750	0	0.00
438110 Office Rental	94,545	0	0	0	0	0	0	0.00
438220 Copier Rental	2,238	0	0	0	0	0	0	0.00
438300 Equipment Rental	8,245	13,718	15,600	15,280	16,800	16,800	1,200	7.69
439100 Dues & Memberships	1,250	470	3,575	820	2,575	2,575	(1,000)	(27.97)
439200 Training & Staff Development	14,819	29,368	67,862	44,000	51,500	51,500	(16,362)	(24.11)
439340 Investigative Expense	57,504	55,899	60,000	60,350	61,000	61,000	1,000	1.67

Clackamas County, OR.
Revenue and Expense Report

Sheriff	2015-16 Actual	2016-17 Actual	2017-18 Amended Budget	2017-18 Projected Year End	2018-19 Requested Budget	2018-19 Proposed Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
1621 Sheriff Detectives								
216 Sheriff's Fund								
439940 Refunds	8,215	796	0	0	0	0	0	0.00
439953 Merchant Charge	5,983	0	0	0	0	0	0	0.00
439999 P-Card Clearing	0	0	0	4,000	500	500	500	0.00
440001 Pmts To Other Govts/Orgs	0	0	0	0	0	0	0	0.00
450001 Program Expense	34,364	92,971	104,377	7,850	135,530	135,530	31,153	29.85
454000 Program Materials & Supplies	4,803	7,647	5,300	7,500	13,800	13,800	8,500	160.38
465002 Payments to Local Governments	50,022	50,443	145,000	104,265	125,000	125,000	(20,000)	(13.79)
478101 Finance Alloc Cost	54,055	57,500	64,360	64,360	68,626	68,626	4,266	6.63
478102 Tech Svc Alloc Cost	47,215	52,500	54,624	54,624	55,936	55,936	1,312	2.40
478103 Building Maint Alloc Cost	114,768	207,483	234,243	234,243	245,773	245,773	11,530	4.92
478104 PGA Alloc Cost	27,030	32,037	32,968	32,968	12,637	12,637	(20,331)	(61.67)
478105 Records Mgt Alloc Cost	1,220	1,500	315	315	1,587	1,587	1,272	403.81
478106 Purchasing Alloc Cost	5,950	6,000	4,823	4,823	5,205	5,205	382	7.92
478111 Personnel Admin Alloc Cost	62,022	62,022	65,278	65,278	64,899	64,899	(379)	(0.58)
478112 County Admin Alloc Cost	20,706	22,500	24,000	24,000	21,682	21,682	(2,318)	(9.66)
478201 Electric Utility Alloc	28,802	41,162	41,336	41,336	43,220	43,220	1,884	4.56
478202 Natural Gas Utility Alloc	9,229	3,623	3,723	3,723	9,026	9,026	5,303	142.44
478203 Water Utility Alloc	2,860	5,013	5,144	5,144	5,256	5,256	112	2.18
478204 Trash Removal Alloc	3,581	4,888	5,120	5,120	4,953	4,953	(167)	(3.26)
485400 Operating Equipment	0	0	0	5,542	0	0	0	0.00
485510 CCSO Vehicles	0	0	115,000	109,300	0	0	(115,000)	(100.00)
Total Expense	**7,783,663**	**8,261,219**	**9,249,524**	**8,791,163**	**8,705,728**	**8,705,728**	**(543,796)**	**(5.88)**
Total Sheriff's Fund	458,642	351,137	0	530,339	0	0	0	0.00
Total Sheriff Detectives	458,642	351,137	0	530,339	0	0	0	0.00

Clackamas County, OR.
Revenue and Expense Report

Sheriff	2015-16 Actual	2016-17 Actual	2017-18 Amended Budget	2017-18 Projected Year End	2018-19 Requested Budget	2018-19 Proposed 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	(519,373)	10,124	0	0	0	0	0	0.00
311100 Current Year RE Taxes & Penalties	0	100,000	0	0	0	0	0	0.00
311310 Delinquent Taxes	0	14,000	0	0	0	0	0	0.00
311350 Interest & Penalties-Property Tax	0	3,300	0	0	0	0	0	0.00
361000 Interest Earned	0	1,800	0	0	0	0	0	0.00
369920 Salary Reimbursement	3,768	0	0	0	0	0	0	0.00
Total Revenue	**(515,604)**	**129,224**	**0**	**0**	**0**	**0**	**0**	**0.00**
411100 Regular Full Time Employees	2,443,401	2,452,567	0	0	0	0	0	0.00
414030 Overtime	379,830	386,650	0	0	0	0	0	0.00
414040 Holiday Pay	79,428	82,456	0	0	0	0	0	0.00
415000 Fringe Benefits	1,782,872	1,771,249	0	0	0	0	0	0.00
415020 Worker Compensation	34,307	38,000	0	0	0	0	0	0.00
422300 Medical Supplies	124	0	0	0	0	0	0	0.00
422720 Uniforms/Clothing Expense	7,019	904	0	0	0	0	0	0.00
431000 Professional Services	514,694	552,980	0	0	0	0	0	0.00
435180 Casualty Insurance	216,474	207,500	0	0	0	0	0	0.00
442050 Prisoners Board	17,363	0	0	0	0	0	0	0.00
452140 Client Expenses	3,765	0	0	0	0	0	0	0.00
478101 Finance Alloc Cost	9,311	9,794	0	0	0	0	0	0.00
478102 Tech Svc Alloc Cost	10,513	14,000	0	0	0	0	0	0.00
478103 Building Maint Alloc Cost	6,251	14,000	0	0	0	0	0	0.00
478104 PGA Alloc Cost	17,457	20,000	0	0	0	0	0	0.00
478105 Records Mgt Alloc Cost	880	1,000	0	0	0	0	0	0.00
478106 Purchasing Alloc Cost	544	650	0	0	0	0	0	0.00
478111 Personnel Admin Alloc Cost	40,056	43,000	0	0	0	0	0	0.00
478112 County Admin Alloc Cost	13,373	17,200	0	0	0	0	0	0.00
478201 Electric Utility Alloc	34,825	34,825	0	0	0	0	0	0.00
478202 Natural Gas Utility Alloc	25,085	7,500	0	0	0	0	0	0.00
478203 Water Utility Alloc	35,897	37,000	0	0	0	0	0	0.00
478204 Trash Removal Alloc	3,989	3,989	0	0	0	0	0	0.00
Total Expense	**5,677,458**	**5,695,264**	**0**	**0**	**0**	**0**	**0**	**0.00**
Total Public Safety Local Option Levy Fund	(6,193,062)	(5,566,040)	0	0	0	0	0	0.00

Clackamas County, OR.
Revenue and Expense Report

Sheriff	2015-16 Actual	2016-17 Actual	2017-18 Amended Budget	2017-18 Projected Year End	2018-19 Requested Budget	2018-19 Proposed Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
0624 Local Option Levy Jail								
216 Sheriff's Fund								
302001 Fund Bal at End of Prior Year	0	0	0	0	140,872	140,872	140,872	0.00
311100 Current Year RE Taxes & Penalties	0	0	6,211,844	0	6,213,505	6,213,505	1,661	0.03
311310 Delinquent Taxes	0	0	71,200	0	72,000	72,000	800	1.12
311350 Interest & Penalties-Property Tax	0	0	7,000	0	7,000	7,000	0	0.00
361000 Interest Earned	0	0	500	0	0	0	(500)	(100.00)
390206 I/F Transfer From Public Safety Levy	0	0	268,670	268,670	0	0	(268,670)	(100.00)
Total Revenue	**0**	**0**	**6,559,214**	**268,670**	**6,433,377**	**6,433,377**	**(125,837)**	**(1.92)**
411100 Regular Full Time Employees	0	0	2,565,777	2,500,000	2,469,835	2,469,835	(95,942)	(3.74)
414030 Overtime	0	0	428,130	385,000	435,000	435,000	6,870	1.60
414040 Holiday Pay	0	0	90,000	85,000	95,000	95,000	5,000	5.56
414050 Vacation Sell-Back	0	0	0	0	7,500	7,500	7,500	0.00
415000 Fringe Benefits	0	0	1,933,546	1,825,000	1,838,734	1,838,734	(94,812)	(4.90)
415020 Worker Compensation	0	0	23,802	23,802	26,980	26,980	3,178	13.35
421100 General Office Supplies	0	0	11,000	7,220	11,000	11,000	0	0.00
421210 Computer Non-Capital	0	0	1,200	1,200	2,202	2,202	1,002	83.50
422300 Medical Supplies	0	0	4,000	1,710	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	0	2,000	2,000	2,000	2,000	0	0.00
424100 Building Maintenance	0	0	10,551	10,551	10,551	10,551	0	0.00
425100 Small Tools & Minor Equipment	0	0	15,124	7,980	15,124	15,124	0	0.00
431000 Professional Services	0	(1,719)	865,067	650,000	865,067	865,067	0	0.00
431420 Legal Fees	0	0	2,000	912	2,000	2,000	0	0.00
431919 Internal County Services	0	0	30,167	30,167	27,594	27,594	(2,573)	(8.53)
433100 Travel and Per Diem (no mileage)	0	0	0	0	1,000	1,000	1,000	0.00
435180 Casualty Insurance	0	0	156,774	156,774	118,999	118,999	(37,775)	(24.10)
437200 Equipment Repair & Maint	0	0	45,000	12,350	45,000	45,000	0	0.00
439200 Training & Staff Development	0	0	2,000	2,000	3,000	3,000	1,000	50.00
439330 Detention Expense	0	0	50,000	0	0	0	(50,000)	(100.00)
442050 Prisoners Board	0	0	85,000	85,000	85,000	85,000	0	0.00
450001 Program Expense	0	0	0	0	128,436	128,436	128,436	0.00
452140 Client Expenses	0	0	25,000	21,850	25,000	25,000	0	0.00
478101 Finance Alloc Cost	0	0	10,963	10,963	11,690	11,690	727	6.63
478102 Tech Svc Alloc Cost	0	0	14,566	14,566	14,916	14,916	350	2.40
478103 Building Maint Alloc Cost	0	0	15,806	15,806	16,584	16,584	778	4.92

Clackamas County, OR.
Revenue and Expense Report

Sheriff	2015-16 Actual	2016-17 Actual	2017-18 Amended Budget	2017-18 Projected Year End	2018-19 Requested Budget	2018-19 Proposed Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
0624 Local Option Levy Jail								
216 Sheriff's Fund								
478104 PGA Alloc Cost	0	0	20,581	20,581	7,889	7,889	(12,692)	(61.67)
478105 Records Mgt Alloc Cost	0	0	210	210	1,058	1,058	848	403.81
478106 Purchasing Alloc Cost	0	0	523	523	564	564	41	7.84
478111 Personnel Admin Alloc Cost	0	0	45,257	45,257	44,995	44,995	(262)	(0.58)
478112 County Admin Alloc Cost	0	0	18,347	18,347	16,575	16,575	(1,772)	(9.66)
478201 Electric Utility Alloc	0	0	34,972	34,972	36,565	36,565	1,593	4.56
478202 Natural Gas Utility Alloc	0	0	7,708	7,708	18,688	18,688	10,980	142.45
478203 Water Utility Alloc	0	0	37,964	37,964	38,788	38,788	824	2.17
478204 Trash Removal Alloc	0	0	4,179	4,179	4,043	4,043	(136)	(3.25)
Total Expense	**0**	**(1,719)**	**6,559,214**	**6,021,592**	**6,433,377**	**6,433,377**	**(125,837)**	**(1.92)**
Total Sheriff's Fund	0	1,719	0	(5,752,922)	0	0	0	0.00
Total Local Option Levy Jail	(6,193,062)	(5,564,322)	0	(5,752,922)	0	0	0	0.00

Clackamas County, OR.
Revenue and Expense Report

Sheriff	2015-16 Actual	2016-17 Actual	2017-18 Amended Budget	2017-18 Projected Year End	2018-19 Requested Budget	2018-19 Proposed Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
1624 Sheriff Jail								
216 Sheriff's Fund								
301001 Prior Year Revenue - Federal	0	139	0	0	0	0	0	0.00
302001 Fund Bal at End of Prior Year	1,440,949	690,442	462,624	462,624	508,155	508,155	45,531	9.84
331001 Federal Revenue	210	0	0	0	0	0	0	0.00
331196 St Criminal Alien Activ (SCAAP)	33,225	63,311	55,000	0	0	0	(55,000)	(100.00)
331370 Social Security Administration	200	400	400	400	400	400	0	0.00
331381 ODOT Federal Grants	0	0	175	0	0	0	(175)	(100.00)
332001 State Revenue	119,675	135,916	86,500	143,000	86,500	86,500	0	0.00
341200 Recording Fees	130	10	250	0	250	250	0	0.00
341420 Sales of Stores & Supplies	121,648	118,480	115,000	125,000	115,000	115,000	0	0.00
341880 Other Internal County Services	0	3,300	0	0	0	0	0	0.00
341882 Internal County Reimbursements	182,742	185,068	233,015	233,015	251,920	251,920	18,905	8.11
342140 Electronic Home Detention Fees	8,560	7,922	25,000	9,500	25,000	25,000	0	0.00
345250 Patient Fees	16,329	0	12,000	4,000	12,000	12,000	0	0.00
348000 Education And Training	0	0	0	525	0	0	0	0.00
360001 Miscellaneous Revenue	31,672	26,320	37,000	30,000	37,000	37,000	0	0.00
369800 Third Party Recovery	19,201	5,658	22,500	10,000	22,500	22,500	0	0.00
369900 Other Reimbursements	240	220	2,500	500	2,500	2,500	0	0.00
369980 Jail Inmate Phone Reimbursement	211,730	142,530	175,000	160,000	175,000	175,000	0	0.00
387000 NSF Clearing	0	(25)	0	0	0	0	0	0.00
390100 I/F Transfer From General Fund	20,210,832	20,741,588	21,717,534	21,717,534	21,015,768	21,015,768	(701,766)	(3.23)
Total Revenue	**22,397,343**	**22,121,278**	**22,944,498**	**22,896,098**	**22,251,993**	**22,251,993**	**(692,505)**	**(3.02)**
411100 Regular Full Time Employees	7,735,789	7,618,084	8,464,560	7,845,000	8,351,806	8,351,806	(112,754)	(1.33)
412100 Regular Part Time	168	0	0	0	0	0	0	0.00
413000 Temporary Workers	108,281	106,243	91,200	107,616	91,200	91,200	0	0.00
414030 Overtime	1,167,084	1,168,287	1,125,000	1,139,375	1,125,000	1,125,000	0	0.00
414040 Holiday Pay	250,962	244,424	230,000	243,400	230,000	230,000	0	0.00
414050 Vacation Sell-Back	2,672	3,905	5,000	2,785	5,000	5,000	0	0.00
415000 Fringe Benefits	5,561,779	5,559,409	6,391,001	5,600,000	6,228,576	6,228,576	(162,425)	(2.54)
415020 Worker Compensation	127,269	251,529	157,549	157,549	178,586	178,586	21,037	13.35
421100 General Office Supplies	44,035	43,872	42,380	40,500	43,620	43,620	1,240	2.93
421110 Postage	0	38	850	0	850	850	0	0.00
421210 Computer Non-Capital	42,185	32,591	42,500	30,000	42,500	42,500	0	0.00
422300 Medical Supplies	4,913	11,172	11,292	9,000	14,800	14,800	3,508	31.07
422400 Food	310	1,752	2,750	1,550	2,750	2,750	0	0.00

Clackamas County, OR.
Revenue and Expense Report

Sheriff	2015-16 Actual	2016-17 Actual	2017-18 Amended Budget	2017-18 Projected Year End	2018-19 Requested Budget	2018-19 Proposed Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
1624 Sheriff Jail								
216 Sheriff's Fund								
422550 Photo Supplies	30,824	29,003	34,687	30,000	33,200	33,200	(1,487)	(4.29)
422720 Uniforms/Clothing Expense	47,082	30,979	58,573	31,800	55,858	55,858	(2,715)	(4.64)
424100 Building Maintenance	138,474	121,906	168,523	120,000	153,379	153,379	(15,144)	(8.99)
425100 Small Tools & Minor Equipment	51,162	61,170	80,308	48,050	75,737	75,737	(4,571)	(5.69)
431000 Professional Services	2,390,524	2,763,264	2,797,975	2,956,000	2,819,431	2,819,431	21,456	0.77
431420 Legal Fees	1,553	4,187	7,500	4,500	5,500	5,500	(2,000)	(26.67)
431500 Medical & Hospital Services	0	5,738	15,000	5,000	14,000	14,000	(1,000)	(6.67)
431900 Contracted Services	0	180	20,000	58,000	15,000	15,000	(5,000)	(25.00)
431918 Internal County Contracted Svc	135	45	105,408	0	0	0	(105,408)	(100.00)
431919 Internal County Services	243,111	243,362	117,151	225,000	110,374	110,374	(6,777)	(5.78)
432100 Telephone	65,051	66,083	39,000	68,500	39,000	39,000	0	0.00
432110 Cellular Mobile Phone	1,041	895	2,000	1,200	2,000	2,000	0	0.00
432120 Pagers	512	468	750	550	750	750	0	0.00
433100 Travel and Per Diem (no mileage)	13,796	13,246	32,090	15,000	33,840	33,840	1,750	5.45
433110 Mileage Reimbursement	0	252	0	0	0	0	0	0.00
433510 Prisoner & Witness Travel	1,315	1,095	1,500	1,500	1,500	1,500	0	0.00
434100 Printing & Duplicating Services	20,961	23,411	22,000	18,500	28,000	28,000	6,000	27.27
435180 Casualty Insurance	803,047	780,000	589,319	589,319	447,323	447,323	(141,996)	(24.09)
436900 Other Utilities	0	3,600	0	3,600	3,600	3,600	3,600	0.00
437200 Equipment Repair & Maint	45,042	56,072	117,950	60,000	113,690	113,690	(4,260)	(3.61)
437210 Office Equipment Repair & Maint	12,888	14,158	20,000	15,000	15,000	15,000	(5,000)	(25.00)
439100 Dues & Memberships	5,528	4,184	4,400	4,350	4,600	4,600	200	4.55
439200 Training & Staff Development	28,177	29,687	45,588	31,500	33,001	33,001	(12,587)	(27.61)
439330 Detention Expense	67,279	74,158	117,000	78,000	116,320	116,320	(680)	(0.58)
439400 Publications & Subscriptions	794	2,052	1,741	1,500	1,741	1,741	0	0.00
439940 Refunds	153	1,266	2,000	0	2,100	2,100	100	5.00
439999 P-Card Clearing	0	0	0	200	200	200	200	0.00
442050 Prisoners Board	479,028	489,872	489,687	490,000	477,917	477,917	(11,770)	(2.40)
452140 Client Expenses	169,272	168,826	186,018	165,000	187,284	187,284	1,266	0.68
453030 Training Support	1,779	1,953	2,500	2,000	4,674	4,674	2,174	86.96
454000 Program Materials & Supplies	13,467	11,717	16,000	12,000	16,000	16,000	0	0.00
470260 I/F Transfer To Juvenile Fund	0	0	0	0	112,785	112,785	112,785	0.00
478101 Finance Alloc Cost	38,494	52,158	58,381	58,381	62,251	62,251	3,870	6.63
478102 Tech Svc Alloc Cost	149,798	166,185	172,907	172,907	177,058	177,058	4,151	2.40
478103 Building Maint Alloc Cost	23,187	60,169	67,929	67,929	71,274	71,274	3,345	4.92

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Revenue and Expense Report

Sheriff	2015-16 Actual	2016-17 Actual	2017-18 Amended Budget	2017-18 Projected Year End	2018-19 Requested Budget	2018-19 Proposed Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
1624 Sheriff Jail								
216 Sheriff's Fund								
478104 PGA Alloc Cost	64,759	77,537	79,790	79,790	30,585	30,585	(49,205)	(61.67)
478105 Records Mgt Alloc Cost	3,263	5,209	1,092	1,092	5,503	5,503	4,411	403.94
478106 Purchasing Alloc Cost	17,263	19,000	15,273	15,273	16,484	16,484	1,211	7.93
478107 Courier Alloc Cost	3,818	3,820	5,851	5,851	4,788	4,788	(1,063)	(18.17)
478111 Personnel Admin Alloc Cost	148,593	146,899	154,611	154,611	153,714	153,714	(897)	(0.58)
478112 County Admin Alloc Cost	49,609	57,780	61,632	61,632	55,679	55,679	(5,953)	(9.66)
478117 Mailroom Overhead Allocation	7,242	8,000	15,139	15,139	11,989	11,989	(3,150)	(20.81)
478201 Electric Utility Alloc	129,189	129,189	129,736	129,736	135,647	135,647	5,911	4.56
478202 Natural Gas Utility Alloc	93,058	23,354	24,000	24,000	58,187	58,187	34,187	142.45
478203 Water Utility Alloc	130,307	139,600	143,236	143,236	146,347	146,347	3,111	2.17
478204 Trash Removal Alloc	14,798	14,798	15,501	15,501	14,995	14,995	(506)	(3.26)
485330 Computer Hardware Purchases	10,195	0	340,670	325,000	17,000	17,000	(323,670)	(95.01)
485400 Operating Equipment	165,744	0	0	0	52,000	52,000	52,000	0.00
Total Expense	**20,726,758**	**20,947,832**	**22,944,498**	**21,482,922**	**22,251,993**	**22,251,993**	**(692,505)**	**(3.02)**
Total Sheriff's Fund	1,670,585	1,173,446	0	1,413,176	0	0	0	0.00
Total Sheriff Jail	1,670,585	1,173,446	0	1,413,176	0	0	0	0.00

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Revenue and Expense Report

Sheriff	2015-16 Actual	2016-17 Actual	2017-18 Amended Budget	2017-18 Projected Year End	2018-19 Requested Budget	2018-19 Proposed 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	78,742	96,861	330,891	331,341	271,379	271,379	(59,512)	(17.99)
311310 Delinquent Taxes	0	0	0	0	0	0	0	0.00
341200 Recording Fees	0	2,352	1,950	2,500	2,500	2,500	550	28.21
341880 Other Internal County Services	0	50	100	100	100	100	0	0.00
342120 Alarm Ordinance Fees	0	131,414	130,000	140,000	135,000	135,000	5,000	3.85
351115 Alarm Ordinance Fines	0	30,275	25,000	32,250	30,000	30,000	5,000	20.00
360001 Miscellaneous Revenue	771	597	3,500	3,500	3,500	3,500	0	0.00
360105 Coffee Revenue	1,620	1,960	1,650	2,495	2,000	2,000	350	21.21
361000 Interest Earned	(19,612)	(27,661)	2,500	(25,000)	2,500	2,500	0	0.00
367000 Contributions & Donations	305	15,250	9,500	14,500	15,000	15,000	5,500	57.89
368000 Indpend Retiree Medical Trust	0	(45)	0	0	0	0	0	0.00
369900 Other Reimbursements	0	408	0	0	0	0	0	0.00
387000 NSF Clearing	0	(100)	0	(200)	0	0	0	0.00
390100 I/F Transfer From General Fund	3,593,264	3,838,450	4,983,601	4,983,601	4,782,911	4,782,911	(200,690)	(4.03)
390219 I/F Trnsfr From Community Correctio	0	0	0	120,000	0	0	0	0.00
Total Revenue	**3,655,090**	**4,089,811**	**5,488,692**	**5,605,087**	**5,244,890**	**5,244,890**	**(243,802)**	**(4.44)**
411100 Regular Full Time Employees	1,625,347	1,667,348	1,892,673	1,764,524	2,164,756	2,164,756	272,083	14.38
412100 Regular Part Time	89,911	102,250	52,044	65,000	32,172	32,172	(19,872)	(38.18)
413000 Temporary Workers	93,499	90,734	231,500	86,446	155,000	155,000	(76,500)	(33.05)
414030 Overtime	22,311	20,020	27,000	23,500	37,000	37,000	10,000	37.04
414040 Holiday Pay	653	0	0	550	0	0	0	0.00
414050 Vacation Sell-Back	5,382	3,018	5,000	5,719	5,000	5,000	0	0.00
415000 Fringe Benefits	1,086,799	1,107,864	1,351,365	1,284,560	1,690,392	1,690,392	339,027	25.09
415020 Worker Compensation	6,217	11,000	6,891	6,891	7,811	7,811	920	13.35
415030 Unemployment	6,362	26,479	40,000	15,000	35,000	35,000	(5,000)	(12.50)
421100 General Office Supplies	31,041	23,704	49,500	25,775	53,000	53,000	3,500	7.07
421110 Postage	38,758	47,102	48,000	44,045	48,000	48,000	0	0.00
421210 Computer Non-Capital	100	12,434	16,500	8,000	16,500	16,500	0	0.00
422400 Food	7,695	8,161	9,050	9,275	10,800	10,800	1,750	19.34
422550 Photo Supplies	1,264	698	1,500	950	1,500	1,500	0	0.00
422720 Uniforms/Clothing Expense	1,796	1,331	800	3,000	800	800	0	0.00
424100 Building Maintenance	0	0	0	0	15,000	15,000	15,000	0.00
425100 Small Tools & Minor Equipment	7,234	13,375	8,450	9,000	8,950	8,950	500	5.92
431000 Professional Services	19,074	13,063	24,000	14,700	24,000	24,000	0	0.00

Clackamas County, OR.
Revenue and Expense Report

Sheriff	2015-16 Actual	2016-17 Actual	2017-18 Amended Budget	2017-18 Projected Year End	2018-19 Requested Budget	2018-19 Proposed Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
1601 Sheriff Administration								
216 Sheriff's Fund								
431420 Legal Fees	55,085	27,701	125,000	50,000	125,000	125,000	0	0.00
431900 Contracted Services	1,647	0	0	0	0	0	0	0.00
432100 Telephone	20,288	20,580	25,000	20,000	25,000	25,000	0	0.00
432110 Cellular Mobile Phone	3,081	427	0	0	0	0	0	0.00
432120 Pagers	984	69	0	0	0	0	0	0.00
432200 Communication Lines	3,087	2,483	3,900	2,350	3,900	3,900	0	0.00
433100 Travel and Per Diem (no mileage)	8,276	13,667	22,200	17,200	25,200	25,200	3,000	13.51
433110 Mileage Reimbursement	895	1,072	200	900	200	200	0	0.00
434100 Printing & Duplicating Services	2,603	9,848	10,000	5,575	11,500	11,500	1,500	15.00
435180 Casualty Insurance	28,125	25,000	18,890	18,890	10,697	10,697	(8,193)	(43.37)
436900 Other Utilities	0	4,747	0	3,500	3,000	3,000	3,000	0.00
437200 Equipment Repair & Maint	379	0	750	0	750	750	0	0.00
438300 Equipment Rental	7,080	6,667	9,500	7,200	9,500	9,500	0	0.00
439100 Dues & Memberships	4,421	4,629	4,550	4,340	4,950	4,950	400	8.79
439200 Training & Staff Development	4,961	6,412	19,750	17,050	21,750	21,750	2,000	10.13
439340 Investigative Expense	0	30	0	1,300	0	0	0	0.00
439400 Publications & Subscriptions	572	832	600	750	600	600	0	0.00
439940 Refunds	0	200	2,000	300	5,000	5,000	3,000	150.00
439953 Merchant Charge	0	0	0	2,300	3,500	3,500	3,500	0.00
450001 Program Expense	11,617	41,249	1,033,773	959,517	299,675	299,675	(734,098)	(71.01)
454000 Program Materials & Supplies	15,914	5,661	11,500	6,000	11,500	11,500	0	0.00
470260 I/F Transfer To Juvenile Fund	0	0	10,000	10,000	32,358	32,358	22,358	223.58
478101 Finance Alloc Cost	11,152	11,500	12,872	12,872	13,725	13,725	853	6.63
478102 Tech Svc Alloc Cost	21,411	25,000	26,011	26,011	26,637	26,637	626	2.41
478103 Building Maint Alloc Cost	123,240	145,313	164,054	164,054	172,131	172,131	8,077	4.92
478104 PGA Alloc Cost	9,573	11,000	11,318	11,318	4,338	4,338	(6,980)	(61.67)
478105 Records Mgt Alloc Cost	553	750	156	156	786	786	630	403.85
478106 Purchasing Alloc Cost	8,828	9,100	7,314	7,314	7,894	7,894	580	7.93
478107 Courier Alloc Cost	647	650	996	996	815	815	(181)	(18.17)
478111 Personnel Admin Alloc Cost	21,966	21,966	71,236	71,236	70,823	70,823	(413)	(0.58)
478112 County Admin Alloc Cost	7,334	8,500	9,069	9,069	8,193	8,193	(876)	(9.66)
478117 Mailroom Overhead Allocation	1,228	1,803	3,412	3,412	2,702	2,702	(710)	(20.81)
478201 Electric Utility Alloc	27,199	27,938	28,057	28,057	29,335	29,335	1,278	4.56
478202 Natural Gas Utility Alloc	2,315	671	692	692	1,678	1,678	986	142.49
478203 Water Utility Alloc	3,219	3,327	3,415	3,415	3,489	3,489	74	2.17

Clackamas County, OR.
Revenue and Expense Report

Sheriff	2015-16 Actual	2016-17 Actual	2017-18 Amended Budget	2017-18 Projected Year End	2018-19 Requested Budget	2018-19 Proposed Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
1601 Sheriff Administration								
216 Sheriff's Fund								
478204 Trash Removal Alloc	2,357	2,550	2,670	2,670	2,583	2,583	(87)	(3.26)
485320 Computer Software Purchases	0	0	85,054	60,000	0	0	(85,054)	(100.00)
Total Expense	**3,453,478**	**3,589,924**	**5,488,212**	**4,895,379**	**5,244,890**	**5,244,890**	**(243,322)**	**(4.43)**
Total Sheriff's Fund	201,612	499,887	480	709,708	0	0	(480)	(100.00)
Total Sheriff Administration	201,612	499,887	480	709,708	0	0	(480)	(100.00)
Grand Total	2,613,041	4,069,796	0	3,637,856	0	0	0	0.00

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CLACKAMAS
COUNTY

Clackamas County, OR.
Revenue and Expense Report

Community Corrections	2015-16 Actual	2016-17 Actual	2017-18 Amended Budget	2017-18 Projected Year End	2018-19 Requested Budget	2018-19 Proposed Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
1310 Residential Services								
219 Community Corrections Fund								
302001 Fund Bal at End of Prior Year	536,270	726,796	2,143,112	2,140,568	1,794,168	1,794,168	(348,944)	(16.28)
331010 Bureau of Prisons	37,095	14,478	0	0	0	0	0	0.00
332001 State Revenue	88,054	89,229	85,516	85,516	85,516	85,516	0	0.00
332160 OR Dept of Corrections	0	0	3,795,513	3,795,513	3,795,513	3,795,513	0	0.00
332203 OR Dept of Justice	88,200	88,200	1,169,617	1,169,617	1,169,617	1,169,617	0	0.00
332306 CCA Comm Corrections Grant	2,385,891	2,431,894	0	0	0	0	0	0.00
332708 Measure 57 State Funds	333,410	376,610	325,426	325,426	325,426	325,426	0	0.00
333100 Contract With Cities	0	0	100,000	105,000	110,000	110,000	10,000	10.00
341800 Internal County Services	0	0	94,892	94,892	0	0	(94,892)	(100.00)
341814 Internal Community Corrections Svcs	145,470	115,020	86,695	103,016	79,275	79,275	(7,420)	(8.56)
341839 Revenue from Housing Authortiy	0	0	0	4,000	4,000	4,000	4,000	0.00
341844 Revenue from Water Environ Svcs	0	0	50,000	50,000	50,000	50,000	0	0.00
341851 Revenue frm Vector Control	0	0	2,400	1,200	2,400	2,400	0	0.00
351150 Community Service Fines	0	0	30,000	30,000	30,000	30,000	0	0.00
360001 Miscellaneous Revenue	1,390	69	100	1,027	100	100	0	0.00
360300 Client Maintenance	63,683	53,294	60,000	30,000	30,000	30,000	(30,000)	(50.00)
360302 Client Maintenance ESP	4,877	11,078	12,000	4,000	0	0	(12,000)	(100.00)
360306 Client Maintenance CSAP	17,719	10,380	10,000	4,500	6,000	6,000	(4,000)	(40.00)
360308 Client Maint CF WSAP	26,010	15,065	20,000	3,000	7,500	7,500	(12,500)	(62.50)
361000 Interest Earned	19,452	31,576	8,000	10,000	10,000	10,000	2,000	25.00
369900 Other Reimbursements	0	0	0	7,639	0	0	0	0.00
390100 I/F Transfer From General Fund	1,987,610	2,078,661	2,670,082	2,670,082	2,806,815	2,806,815	136,733	5.12
Total Revenue	**5,735,130**	**6,042,350**	**10,663,353**	**10,634,996**	**10,306,330**	**10,306,330**	**(357,023)**	**(3.35)**
411100 Regular Full Time Employees	2,125,544	2,093,369	3,493,128	3,179,058	3,555,423	3,555,423	62,295	1.78
412100 Regular Part Time	24,035	0	0	0	0	0	0	0.00
413000 Temporary Workers	0	636	77,000	98,000	72,450	72,450	(4,550)	(5.91)
414030 Overtime	42,301	59,920	79,850	72,850	74,300	74,300	(5,550)	(6.95)
414040 Holiday Pay	35,908	31,005	35,700	25,705	26,000	26,000	(9,700)	(27.17)
414050 Vacation Sell-Back	10,553	7,293	12,000	17,131	10,000	10,000	(2,000)	(16.67)
415000 Fringe Benefits	1,312,456	1,239,634	3,618,871	2,097,992	3,309,106	3,309,106	(309,765)	(8.56)
415020 Worker Compensation	23,354	38,788	43,596	43,596	49,202	49,202	5,606	12.86
415030 Unemployment	513	0	2,500	2,500	2,500	2,500	0	0.00
421100 General Office Supplies	5,840	8,090	10,800	9,800	10,500	10,500	(300)	(2.78)
421110 Postage	311	250	200	200	125	125	(75)	(37.50)

Clackamas County, OR.
Revenue and Expense Report

Community Corrections	2015-16 Actual	2016-17 Actual	2017-18 Amended Budget	2017-18 Projected Year End	2018-19 Requested Budget	2018-19 Proposed Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
1310 Residential Services								
219 Community Corrections Fund								
421200 Computer Supplies	6,840	7,865	3,950	10,450	9,600	9,600	5,650	143.04
421210 Computer Non-Capital	6,267	5,015	13,000	13,000	10,000	10,000	(3,000)	(23.08)
422220 Janitorial Paper Products	23,738	20,373	23,950	21,500	21,500	21,500	(2,450)	(10.23)
422400 Food	126,317	142,211	149,000	165,400	165,700	165,700	16,700	11.21
422620 Kitchen Supplies	16,377	12,760	12,600	18,000	13,100	13,100	500	3.97
422630 Laundry Supplies & Expense	934	1,584	1,250	4,200	8,900	8,900	7,650	612.00
422720 Uniforms/Clothing Expense	0	0	0	300	300	300	300	0.00
424130 Maintenance Supplies	4,179	410	1,500	1,750	2,000	2,000	500	33.33
424600 Motor Vehicle Materials & Supplies	1,133	44	7,400	6,900	3,900	3,900	(3,500)	(47.30)
424610 Fuel & Vehicle Rental	17,361	24,224	63,200	53,400	55,100	55,100	(8,100)	(12.82)
425100 Small Tools & Minor Equipment	2,921	2,264	22,800	23,000	13,100	13,100	(9,700)	(42.54)
431000 Professional Services	906	2,323	35,350	65,750	7,500	7,500	(27,850)	(78.78)
431420 Legal Fees	0	37	200	1,000	500	500	300	150.00
431500 Medical & Hospital Services	113	62	550	550	550	550	0	0.00
431510 Pre-Employment Tests	606	450	1,000	1,000	1,000	1,000	0	0.00
431550 EAP Wellness Activities	0	0	0	0	0	0	0	0.00
431580 Anti-abuse/Drug Surveillance	10,286	16,081	64,000	43,000	43,000	43,000	(21,000)	(32.81)
431730 Dispatch Services	6,734	6,844	7,850	11,668	6,462	6,462	(1,388)	(17.68)
431830 Janitorial Services	2,501	0	1,650	1,650	750	750	(900)	(54.55)
431900 Contracted Services	136,595	135,545	1,078,095	935,095	952,015	952,015	(126,080)	(11.69)
431918 Internal County Contracted Svc	349,347	380,602	564,740	603,018	652,200	652,200	87,460	15.49
431921 Internal Cty Labor - Salary	51,108	51,803	70,848	70,848	75,390	75,390	4,542	6.41
431922 Internal Cty Labor - Benefits	21,989	22,183	45,660	45,660	50,570	50,570	4,910	10.75
432100 Telephone	26,974	28,104	52,650	49,250	47,850	47,850	(4,800)	(9.12)
432110 Cellular Mobile Phone	509	2,044	11,788	11,927	13,588	13,588	1,800	15.27
432200 Communication Lines	0	0	0	1,500	4,800	4,800	4,800	0.00
433100 Travel and Per Diem (no mileage)	3,060	12,488	2,500	15,010	11,000	11,000	8,500	340.00
433110 Mileage Reimbursement	0	108	0	0	0	0	0	0.00
434100 Printing & Duplicating Services	190	160	250	800	0	0	(250)	(100.00)
435139 Liability Insurance-Other	1,663	1,652	7,850	7,850	7,850	7,850	0	0.00
435180 Casualty Insurance	88,747	77,152	113,762	113,762	84,548	84,548	(29,214)	(25.68)
437100 Building Repairs & Maintenance	13,883	21,664	21,000	21,000	17,000	17,000	(4,000)	(19.05)
437200 Equipment Repair & Maint	13,699	8,253	9,500	9,500	9,250	9,250	(250)	(2.63)
437210 Office Equipment Repair & Maint	10,073	9,637	18,099	15,599	17,660	17,660	(439)	(2.43)
438300 Equipment Rental	130	170	200	200	200	200	0	0.00

Clackamas County, OR.
Revenue and Expense Report

Community Corrections	2015-16 Actual	2016-17 Actual	2017-18 Amended Budget	2017-18 Projected Year End	2018-19 Requested Budget	2018-19 Proposed Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
1310 Residential Services								
219 Community Corrections Fund								
439100 Dues & Memberships	0	0	500	1,740	500	500	0	0.00
439200 Training & Staff Development	2,705	11,589	30,000	30,300	5,000	5,000	(25,000)	(83.33)
439400 Publications & Subscriptions	95	0	150	150	200	200	50	33.33
450500 Program Equipment Inventory	72,642	213,834	118,427	103,000	55,000	55,000	(63,427)	(53.56)
452100 Client Support Services	49,239	75,496	152,000	80,000	75,000	75,000	(77,000)	(50.66)
452150 Emergency Shelter Programs	0	0	10,000	10,000	10,000	10,000	0	0.00
454000 Program Materials & Supplies	6,999	5,455	10,250	8,250	11,750	11,750	1,500	14.63
454010 Program Medical Supplies	294	6,379	82,040	101,756	16,500	16,500	(65,540)	(79.89)
465003 Payments to Subrecipients - Non-Fec	0	0	195,579	120,579	120,579	120,579	(75,000)	(38.35)
478101 Finance Alloc Cost	24,420	25,240	34,670	34,670	32,891	32,891	(1,779)	(5.13)
478102 Tech Svc Alloc Cost	66,639	65,656	67,732	67,732	114,926	114,926	47,194	69.68
478103 Building Maint Alloc Cost	4,389	5,541	5,915	5,915	5,612	5,612	(303)	(5.12)
478104 PGA Alloc Cost	19,991	24,568	35,748	35,748	14,874	14,874	(20,874)	(58.39)
478105 Records Mgt Alloc Cost	0	0	522	522	1,196	1,196	674	129.12
478106 Purchasing Alloc Cost	9,720	8,102	9,462	9,462	13,904	13,904	4,442	46.95
478107 Courier Alloc Cost	2,145	2,148	3,290	3,290	2,706	2,706	(584)	(17.75)
478111 Personnel Admin Alloc Cost	45,870	47,607	76,733	76,733	82,808	82,808	6,075	7.92
478112 County Admin Alloc Cost	15,314	18,871	28,463	28,463	27,912	27,912	(551)	(1.94)
478117 Mailroom Overhead Allocation	0	0	4,809	4,809	2,748	2,748	(2,061)	(42.86)
478201 Electric Utility Alloc	54,654	51,504	48,310	48,310	36,266	36,266	(12,044)	(24.93)
478202 Natural Gas Utility Alloc	18,283	5,303	4,954	4,954	17,590	17,590	12,636	255.07
478203 Water Utility Alloc	26,554	26,926	25,036	25,036	32,993	32,993	7,957	31.78
478204 Trash Removal Alloc	12,769	12,692	12,010	12,010	13,886	13,886	1,876	15.62
482300 Building Improvements	682	69,486	263,458	127,030	195,000	195,000	(68,458)	(25.98)
485300 Equipment	74,320	93,681	10,000	10,000	0	0	(10,000)	(100.00)
499001 Contingency	0	0	0	0	0	0	0	0.00
Total Expense	**5,033,721**	**5,243,176**	**11,009,895**	**8,840,828**	**10,306,330**	**10,306,330**	**(703,565)**	**(6.39)**
Total Community Corrections Fund	701,409	799,173	(346,542)	1,794,168	0	0	346,542	(100.00)
Total Residential Services	701,409	799,173	(346,542)	1,794,168	0	0	346,542	(100.00)

Clackamas County, OR.
Revenue and Expense Report

Community Corrections	2015-16 Actual	2016-17 Actual	2017-18 Amended Budget	2017-18 Projected Year End	2018-19 Requested Budget	2018-19 Proposed Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
1320 Field Services								
219 Community Corrections Fund								
302001 Fund Bal at End of Prior Year	1,518,829	2,058,526	1,061,738	1,064,282	1,032,091	1,032,091	(29,647)	(2.79)
331193 US - Dept of Justice Grants	25,429	0	0	0	0	0	0	0.00
332160 OR Dept of Corrections	0	0	4,520,320	4,595,320	4,595,320	4,595,320	75,000	1.66
332203 OR Dept of Justice	1,115,347	1,115,346	0	0	0	0	0	0.00
332306 CCA Comm Corrections Grant	5,604,648	5,558,646	0	0	0	0	0	0.00
333020 Local Grants	1,500	0	0	0	0	0	0	0.00
333100 Contract With Cities	92,400	121,200	0	0	0	0	0	0.00
341814 Internal Community Corrections Svcs	38,800	33,200	0	0	0	0	0	0.00
341844 Revenue from Water Environ Svcs	66,400	51,200	0	0	0	0	0	0.00
341851 Revenue frm Vector Control	2,400	2,000	0	0	0	0	0	0.00
341882 Internal County Reimbursements	8,011	6,033	5,205	7,500	6,000	6,000	795	15.27
351140 Probation Fines	710,726	621,504	700,000	500,000	500,000	500,000	(200,000)	(28.57)
351150 Community Service Fines	26,677	26,723	0	0	0	0	0	0.00
360001 Miscellaneous Revenue	2,868	1,321	100	1,007	100	100	0	0.00
360300 Client Maintenance	0	0	0	0	0	0	0	0.00
361000 Interest Earned	1,755	0	8,000	10,000	10,000	10,000	2,000	25.00
369900 Other Reimbursements	59,409	46,137	22,730	23,288	22,730	22,730	0	0.00
369930 Services Reimbursement	150	0	0	0	0	0	0	0.00
390100 I/F Transfer From General Fund	2,201,108	2,297,730	1,876,856	1,876,859	1,865,272	1,865,272	(11,584)	(0.62)
Total Revenue	**11,476,457**	**11,939,566**	**8,194,949**	**8,078,256**	**8,031,513**	**8,031,513**	**(163,436)**	**(1.99)**
411100 Regular Full Time Employees	3,711,495	3,868,961	3,408,754	3,006,336	3,644,347	3,644,347	235,593	6.91
412100 Regular Part Time	57,278	28,607	0	50,475	0	0	0	0.00
413000 Temporary Workers	260,876	204,591	15,000	37,000	40,000	40,000	25,000	166.67
414030 Overtime	36,555	40,425	37,100	39,650	38,250	38,250	1,150	3.10
414040 Holiday Pay	1,828	1,126	2,150	2,150	2,250	2,250	100	4.65
414050 Vacation Sell-Back	10,027	7,158	16,500	19,405	10,000	10,000	(6,500)	(39.39)
415000 Fringe Benefits	2,363,802	2,394,405	2,406,836	2,092,481	2,467,316	2,467,316	60,480	2.51
415020 Worker Compensation	56,380	63,492	40,426	40,426	45,417	45,417	4,991	12.35
415030 Unemployment	4,415	12,593	7,500	7,500	15,000	15,000	7,500	100.00
421100 General Office Supplies	16,126	13,388	10,000	8,000	8,000	8,000	(2,000)	(20.00)
421110 Postage	6,533	4,395	5,000	3,000	5,500	5,500	500	10.00
421200 Computer Supplies	12,100	13,772	10,000	9,241	5,000	5,000	(5,000)	(50.00)
421210 Computer Non-Capital	64,468	20,893	7,500	10,042	10,000	10,000	2,500	33.33
422220 Janitorial Paper Products	109	65	0	0	0	0	0	0.00

Clackamas County, OR.
Revenue and Expense Report

Community Corrections	2015-16 Actual	2016-17 Actual	2017-18 Amended Budget	2017-18 Projected Year End	2018-19 Requested Budget	2018-19 Proposed Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
1320 Field Services								
219 Community Corrections Fund								
422400 Food	4,686	10,389	5,000	2,000	5,000	5,000	0	0.00
422620 Kitchen Supplies	267	92	0	0	0	0	0	0.00
422720 Uniforms/Clothing Expense	0	0	0	300	300	300	300	0.00
424600 Motor Vehicle Materials & Supplies	1,697	5,246	7,000	2,000	3,000	3,000	(4,000)	(57.14)
424610 Fuel & Vehicle Rental	80,155	88,602	67,500	60,000	62,000	62,000	(5,500)	(8.15)
425100 Small Tools & Minor Equipment	17,590	17,117	600	600	600	600	0	0.00
431000 Professional Services	6,933	6,711	34,600	68,000	3,000	3,000	(31,600)	(91.33)
431100 Accounting & Auditing Service	0	0	0	0	0	0	0	0.00
431355 Polygraph Services	1,500	3,950	5,000	5,000	5,000	5,000	0	0.00
431420 Legal Fees	806	2,802	2,500	1,000	2,500	2,500	0	0.00
431500 Medical & Hospital Services	395	400	500	0	250	250	(250)	(50.00)
431510 Pre-Employment Tests	5,764	450	5,000	5,000	5,000	5,000	0	0.00
431580 Anti-abuse/Drug Surveillance	49,604	36,546	0	0	0	0	0	0.00
431730 Dispatch Services	20,500	32,526	36,000	29,681	36,615	36,615	615	1.71
431900 Contracted Services	920,908	1,152,354	488,248	408,248	500,019	500,019	11,771	2.41
431918 Internal County Contracted Svc	86,000	163,563	0	0	0	0	0	0.00
431921 Internal Cty Labor - Salary	76,661	77,704	70,848	70,848	75,390	75,390	4,542	6.41
431922 Internal Cty Labor - Benefits	32,984	33,275	45,659	45,659	50,570	50,570	4,911	10.76
432100 Telephone	67,586	68,121	65,900	40,980	42,200	42,200	(23,700)	(35.96)
432110 Cellular Mobile Phone	12,823	20,204	25,800	19,762	21,435	21,435	(4,365)	(16.92)
432200 Communication Lines	10,311	8,352	10,000	10,000	4,800	4,800	(5,200)	(52.00)
433100 Travel and Per Diem (no mileage)	17,285	19,312	5,000	20,000	30,000	30,000	25,000	500.00
433110 Mileage Reimbursement	0	(73)	0	0	0	0	0	0.00
434100 Printing & Duplicating Services	4,220	4,034	2,000	2,800	3,000	3,000	1,000	50.00
435139 Liability Insurance-Other	5,912	5,873	0	0	0	0	0	0.00
435180 Casualty Insurance	277,646	199,020	105,489	105,489	78,044	78,044	(27,445)	(26.02)
437100 Building Repairs & Maintenance	6,166	2,743	25,000	24,930	25,000	25,000	0	0.00
437200 Equipment Repair & Maint	153	202	0	0	0	0	0	0.00
437210 Office Equipment Repair & Maint	15,895	16,932	16,000	15,000	14,000	14,000	(2,000)	(12.50)
438300 Equipment Rental	180	512	200	200	360	360	160	80.00
439100 Dues & Memberships	3,472	4,990	5,000	4,399	5,000	5,000	0	0.00
439200 Training & Staff Development	10,569	8,472	5,000	6,000	5,000	5,000	0	0.00
450500 Program Equipment Inventory	294,485	42,233	140,000	65,000	70,000	70,000	(70,000)	(50.00)
452100 Client Support Services	46,848	46,474	0	0	0	0	0	0.00
452150 Emergency Shelter Programs	21,696	33,032	25,000	35,000	35,000	35,000	10,000	40.00

Clackamas County, OR.
Revenue and Expense Report

Community Corrections	2015-16 Actual	2016-17 Actual	2017-18 Amended Budget	2017-18 Projected Year End	2018-19 Requested Budget	2018-19 Proposed Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
1320 Field Services								
219 Community Corrections Fund								
454000 Program Materials & Supplies	9,674	7,629	250	16	0	0	(250)	(100.00)
454010 Program Medical Supplies	1,212	10,011	500	500	500	500	0	0.00
465003 Payments to Subrecipients - Non-Fec	124,077	124,077	0	0	0	0	0	0.00
478101 Finance Alloc Cost	39,492	36,527	49,871	49,871	46,319	46,319	(3,552)	(7.12)
478102 Tech Svc Alloc Cost	167,987	186,490	246,893	246,893	237,766	237,766	(9,127)	(3.70)
478103 Building Maint Alloc Cost	128,556	162,383	158,386	158,386	164,450	164,450	6,064	3.83
478104 PGA Alloc Cost	32,098	38,145	33,149	33,149	13,730	13,730	(19,419)	(58.58)
478105 Records Mgt Alloc Cost	0	0	523	523	1,196	1,196	673	128.68
478106 Purchasing Alloc Cost	9,419	10,669	14,106	14,106	11,159	11,159	(2,947)	(20.89)
478107 Courier Alloc Cost	0	0	1,645	1,645	1,333	1,333	(312)	(18.97)
478111 Personnel Admin Alloc Cost	73,651	73,916	71,153	71,153	76,439	76,439	5,286	7.43
478112 County Admin Alloc Cost	24,589	29,300	26,393	26,393	25,764	25,764	(629)	(2.38)
478117 Mailroom Overhead Allocation	3,045	4,392	2,404	2,404	1,353	1,353	(1,051)	(43.72)
478201 Electric Utility Alloc	24,585	23,139	25,423	25,423	39,289	39,289	13,866	54.54
478202 Natural Gas Utility Alloc	8,245	2,382	2,607	2,607	0	0	(2,607)	(100.00)
478203 Water Utility Alloc	11,960	12,097	13,175	13,175	3,666	3,666	(9,509)	(72.17)
478204 Trash Removal Alloc	5,750	5,702	6,319	6,319	4,386	4,386	(1,933)	(30.59)
482300 Building Improvements	24,516	21,000	30,000	20,000	30,000	30,000	0	0.00
Total Expense	**9,392,544**	**9,533,890**	**7,848,407**	**7,046,165**	**8,031,513**	**8,031,513**	**183,106**	**2.33**
Total Community Corrections Fund	2,083,913	2,405,676	346,542	1,032,091	0	0	(346,542)	(100.00)
Total Field Services	2,083,913	2,405,676	346,542	1,032,091	0	0	(346,542)	(100.00)
Grand Total	2,785,322	3,204,850	0	2,826,259	0	0	0	0.00

Clackamas County, OR.
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Clackamas County Resolution Services	2015-16 Actual	2016-17 Actual	2017-18 Amended Budget	2017-18 Projected Year End	2018-19 Requested Budget	2018-19 Proposed 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	26,558	46,026	97,550	97,550	0	0	(97,550)	(100.00)
322200 Marriage License Fee	24,160	23,460	25,000	24,000	25,000	25,000	0	0.00
332001 State Revenue	125,217	97,590	87,000	87,537	78,413	78,413	(8,587)	(9.87)
333001 Local Gov't & Other Agencies	8,790	4,675	12,000	7,653	7,500	7,500	(4,500)	(37.50)
341463 Client Fees	167,269	184,127	138,850	156,432	176,375	176,375	37,525	27.03
341464 Training Fees	26,369	41,320	8,000	14,225	20,500	20,500	12,500	156.25
341610 Conciliation Fees	506,183	564,652	503,025	503,025	503,025	503,025	0	0.00
341839 Revenue from Housing Authortiy	719	1,125	0	0	0	0	0	0.00
341844 Revenue from Water Environ Svcs	2,068	325	0	0	0	0	0	0.00
341880 Other Internal County Services	58,310	45,020	63,750	62,390	95,811	95,811	32,061	50.29
360001 Miscellaneous Revenue	900	7	100	0	125	125	25	25.00
369920 Salary Reimbursement	0	0	0	7,196	0	0	0	0.00
387000 NSF Clearing	(75)	(125)	50	(75)	1	1	(49)	(98.00)
390100 I/F Transfer From General Fund	509,510	542,433	587,869	587,869	780,607	780,607	192,738	32.79
Total Revenue	**1,455,978**	**1,550,634**	**1,523,194**	**1,547,802**	**1,687,357**	**1,687,357**	**164,163**	**10.78**
411100 Regular Full Time Employees	246,520	251,914	321,018	308,009	335,079	335,079	14,061	4.38
412100 Regular Part Time	394,774	454,538	431,721	432,421	456,283	456,283	24,562	5.69
413000 Temporary Workers	27,927	4,951	1,200	3,521	312	312	(888)	(74.00)
414030 Overtime	0	88	0	6	0	0	0	0.00
414040 Holiday Pay	0	0	0	343	0	0	0	0.00
414050 Vacation Sell-Back	815	1,736	2,500	3,874	4,100	4,100	1,600	64.00
415000 Fringe Benefits	411,058	434,027	466,637	493,434	526,908	526,908	60,271	12.92
415020 Worker Compensation	2,237	3,340	510	516	605	605	95	18.63
415030 Unemployment	1,213	886	1,399	1,399	697	697	(702)	(50.18)
421100 General Office Supplies	2,174	1,637	3,000	2,500	2,500	2,500	(500)	(16.67)
421110 Postage	323	195	300	150	300	300	0	0.00
421210 Computer Non-Capital	11,172	5,682	0	1,750	57,040	57,040	57,040	0.00
422400 Food	1,616	2,020	1,800	1,800	2,000	2,000	200	11.11
422900 Misc Departmental Supplies	0	0	0	240	0	0	0	0.00
431000 Professional Services	31,187	22,867	27,538	31,336	38,356	38,356	10,818	39.28
431420 Legal Fees	0	732	200	2,000	1,000	1,000	800	400.00
431919 Internal County Services	0	96	384	150	0	0	(384)	(100.00)
432100 Telephone	12,985	11,953	13,750	13,000	13,000	13,000	(750)	(5.45)
432400 Advertising	0	392	400	380	400	400	0	0.00

Clackamas County, OR.
Revenue and Expense Report

Clackamas County Resolution Services	2015-16 Actual	2016-17 Actual	2017-18 Amended Budget	2017-18 Projected Year End	2018-19 Requested Budget	2018-19 Proposed 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)	8,827	4,465	2,836	3,000	3,000	3,000	164	5.78
433110 Mileage Reimbursement	2,088	1,738	1,890	2,000	2,000	2,000	110	5.82
434100 Printing & Duplicating Services	0	1,010	1,476	400	1,500	1,500	24	1.63
435180 Casualty Insurance	10,250	8,008	5,006	5,006	3,908	3,908	(1,098)	(21.93)
437100 Building Repairs & Maintenance	0	874	1,200	500	0	0	(1,200)	(100.00)
437260 Office Furn & Equip Non-Capital	740	592	0	415	500	500	500	0.00
438110 Office Rental	56,431	57,753	57,873	57,873	59,255	59,255	1,382	2.39
438220 Copier Rental	2,984	2,972	3,600	2,688	3,000	3,000	(600)	(16.67)
439100 Dues & Memberships	2,070	1,960	2,000	2,500	2,200	2,200	200	10.00
439200 Training & Staff Development	13,326	7,291	1,776	4,000	3,500	3,500	1,724	97.07
439420 Book Purchases	0	0	0	262	0	0	0	0.00
450001 Program Expense	4,370	3,406	3,350	2,500	2,500	2,500	(850)	(25.37)
478101 Finance Alloc Cost	13,104	12,252	14,903	14,903	16,070	16,070	1,167	7.83
478102 Tech Svc Alloc Cost	64,750	59,185	59,818	59,818	62,537	62,537	2,719	4.55
478103 Building Maint Alloc Cost	49,095	56,043	53,306	53,306	50,582	50,582	(2,724)	(5.11)
478104 PGA Alloc Cost	5,744	6,595	6,646	6,646	2,869	2,869	(3,777)	(56.83)
478105 Records Mgt Alloc Cost	166	522	1,092	1,092	172	172	(920)	(84.25)
478106 Purchasing Alloc Cost	2,266	2,177	1,808	1,808	1,247	1,247	(561)	(31.03)
478107 Courier Alloc Cost	2,145	2,148	3,290	3,290	2,692	2,692	(598)	(18.18)
478111 Personnel Admin Alloc Cost	13,180	12,779	14,265	14,265	15,970	15,970	1,705	11.95
478112 County Admin Alloc Cost	4,400	5,065	5,291	5,291	5,383	5,383	92	1.74
478117 Mailroom Overhead Allocation	144	308	368	368	264	264	(104)	(28.26)
478201 Electric Utility Alloc	6,269	5,902	5,841	5,841	6,131	6,131	290	4.96
478202 Natural Gas Utility Alloc	819	233	245	245	587	587	342	139.59
478203 Water Utility Alloc	2,098	2,042	2,235	2,235	2,126	2,126	(109)	(4.88)
478204 Trash Removal Alloc	686	710	722	722	784	784	62	8.59
Total Expense	**1,409,952**	**1,453,084**	**1,523,194**	**1,547,802**	**1,687,357**	**1,687,357**	**164,163**	**10.78**
Total Resolution Services Fund	46,026	97,550	0	(0)	0	0	0	0.00
Total Resolution Services	46,026	97,550	0	(0)	0	0	0	0.00
Grand Total	46,026	97,550	0	(0)	0	0	0	0.00

Clackamas County, OR.
Revenue and Expense Report

Justice Court	2015-16 Actual	2016-17 Actual	2017-18 Amended Budget	2017-18 Projected Year End	2018-19 Requested Budget	2018-19 Proposed 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	916,237	1,305,683	1,147,266	1,147,266	591,154	591,154	(556,112)	(48.47)
351010 Justice Court Fines	3,089,351	3,051,969	2,750,000	2,800,000	2,800,000	2,800,000	50,000	1.82
351011 Court Administrative Fee	123,662	113,375	90,000	10,000	95,000	95,000	5,000	5.56
351012 State Court Facilities Security Acct (S	2,283	3,009	4,000	3,000	3,000	3,000	(1,000)	(25.00)
351013 County Assessment - Restricted Fun	121,132	130,125	105,000	95,000	95,000	95,000	(10,000)	(9.52)
351014 Unitary Assessment	12,840	7,633	9,000	7,000	7,000	7,000	(2,000)	(22.22)
351015 Law Enforcement Medical Liability Ac	775	505	350	300	300	300	(50)	(14.29)
351016 Offense Surcharge	17,853	9,208	9,000	7,000	700	700	(8,300)	(92.22)
351018 Collection Fees & Interest	87,792	60,380	55,000	70,000	70,000	70,000	15,000	27.27
351019 State Criminal Fines & Assessments	1,029	519	450	400	400	400	(50)	(11.11)
351020 State Replacement Fine	603,439	557,989	400,000	550,000	550,000	550,000	150,000	37.50
351021 Civil Case Filing Fees	106,369	143,879	85,000	95,000	95,000	95,000	10,000	11.76
361000 Interest Earned	11,604	15,299	12,800	4,500	4,500	4,500	(8,300)	(64.84)
387000 NSF Clearing	(1,607)	(3,108)	0	(2,000)	0	0	0	0.00
388000 Overage & Shortage	(28)	541	0	100	100	100	100	0.00
Total Revenue	**5,092,730**	**5,397,008**	**4,667,866**	**4,787,566**	**4,312,154**	**4,312,154**	**(355,712)**	**(7.62)**
411100 Regular Full Time Employees	462,565	458,640	511,746	449,494	465,311	465,311	(46,435)	(9.07)
412100 Regular Part Time	0	0	16,800	16,800	0	0	(16,800)	(100.00)
413000 Temporary Workers	54,140	14,380	75,000	75,000	25,000	25,000	(50,000)	(66.67)
414030 Overtime	2	3,471	7,500	7,500	7,500	7,500	0	0.00
414040 Holiday Pay	0	0	250	250	250	250	0	0.00
414050 Vacation Sell-Back	0	1,010	2,000	2,500	2,500	2,500	500	25.00
415000 Fringe Benefits	310,608	296,640	293,980	241,205	335,692	335,692	41,712	14.19
415020 Worker Compensation	3,700	5,292	394	5,292	405	405	11	2.79
415030 Unemployment	1,249	912	1,457	1,500	689	689	(768)	(52.71)
421100 General Office Supplies	2,874	2,225	4,000	12,768	20,000	20,000	16,000	400.00
421110 Postage	4,362	2,684	3,500	3,500	3,500	3,500	0	0.00
421200 Computer Supplies	5,053	1,766	3,500	400	4,500	4,500	1,000	28.57
421210 Computer Non-Capital	1,258	3,503	5,000	5,000	25,000	25,000	20,000	400.00
422400 Food	32	0	300	300	300	300	0	0.00
422720 Uniforms/Clothing Expense	0	0	200	200	200	200	0	0.00
431000 Professional Services	89,156	78,050	95,000	86,000	95,000	95,000	0	0.00
431420 Legal Fees	223	37	500	500	500	500	0	0.00
431900 Contracted Services	7,204	6,693	8,500	8,500	8,500	8,500	0	0.00

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Justice Court	2015-16 Actual	2016-17 Actual	2017-18 Amended Budget	2017-18 Projected Year End	2018-19 Requested Budget	2018-19 Proposed Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
1147 Justice Court								
221 Justice Court								
431918 Internal County Contracted Svc	137,847	134,231	160,000	160,000	175,000	175,000	15,000	9.38
432100 Telephone	13,065	12,157	12,000	12,000	15,000	15,000	3,000	25.00
433100 Travel and Per Diem (no mileage)	722	295	2,500	4,500	7,500	7,500	5,000	200.00
433110 Mileage Reimbursement	353	501	1,000	1,000	2,500	2,500	1,500	150.00
434100 Printing & Duplicating Services	1,221	573	1,500	1,500	0	0	(1,500)	(100.00)
435180 Casualty Insurance	8,567	12,768	9,154	12,768	6,198	6,198	(2,956)	(32.29)
437100 Building Repairs & Maintenance	0	49	100	100	100	100	0	0.00
437231 Software Maintenance	23,696	60,466	80,000	95,000	125,000	125,000	45,000	56.25
437260 Office Furn & Equip Non-Capital	563	0	1,500	1,500	15,000	15,000	13,500	900.00
438110 Office Rental	131,391	136,608	150,000	156,000	170,000	170,000	20,000	13.33
438200 Office Equipment Rental	0	0	500	500	500	500	0	0.00
438220 Copier Rental	8,210	7,364	9,500	8,500	8,500	8,500	(1,000)	(10.53)
439100 Dues & Memberships	637	707	3,000	3,000	3,000	3,000	0	0.00
439200 Training & Staff Development	1,774	1,456	5,000	5,000	5,000	5,000	0	0.00
439940 Refunds	8,137	4,340	10,000	21,000	21,000	21,000	11,000	110.00
439953 Merchant Charge	21,875	24,122	20,000	20,000	25,000	25,000	5,000	25.00
439993 State Criminal Fines & Assessments	117,854	0	0	0	0	0	0	0.00
439995 Distribution to Issuing Agency	214	1,007	0	0	0	0	0	0.00
465002 Payments to Local Governments	1,243,444	1,097,973	1,345,000	1,345,000	1,700,000	1,700,000	355,000	26.39
470100 I/F Transfer To General Fund	916,237	1,305,683	1,147,266	1,147,266	0	0	(1,147,266)	(100.00)
478101 Finance Alloc Cost	16,927	23,951	28,858	28,858	28,169	28,169	(689)	(2.39)
478102 Tech Svc Alloc Cost	114,222	120,319	126,808	126,808	123,096	123,096	(3,712)	(2.93)
478103 Building Maint Alloc Cost	40,703	66,984	77,468	77,468	63,347	63,347	(14,121)	(18.23)
478104 PGA Alloc Cost	5,913	6,789	6,923	6,923	2,833	2,833	(4,090)	(59.08)
478105 Records Mgt Alloc Cost	203	0	1,045	1,045	261	261	(784)	(75.02)
478106 Purchasing Alloc Cost	1,887	1,506	1,638	1,638	1,932	1,932	294	17.95
478107 Courier Alloc Cost	1,072	1,074	1,645	1,645	1,346	1,346	(299)	(18.18)
478111 Personnel Admin Alloc Cost	13,567	13,155	14,859	14,859	15,775	15,775	916	6.16
478112 County Admin Alloc Cost	4,530	5,214	5,512	5,512	5,317	5,317	(195)	(3.54)
478117 Mailroom Overhead Allocation	1,864	2,171	3,119	3,119	1,587	1,587	(1,532)	(49.12)
478201 Electric Utility Alloc	5,289	4,312	4,216	4,216	6,010	6,010	1,794	42.55
478202 Natural Gas Utility Alloc	2,394	700	758	758	2,597	2,597	1,839	242.61
478203 Water Utility Alloc	203	168	181	181	173	173	(8)	(4.42)
478204 Trash Removal Alloc	41	37	44	44	42	42	(2)	(4.55)
485320 Computer Software Purchases	0	327,757	145,000	11,995	11,995	11,995	(133,005)	(91.73)

Clackamas County, OR.
Revenue and Expense Report

Justice Court	2015-16 Actual	2016-17 Actual	2017-18 Amended Budget	2017-18 Projected Year End	2018-19 Requested Budget	2018-19 Proposed Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
1147 Justice Court								
221 Justice Court								
499001 Contingency	0	0	262,145	0	773,529	773,529	511,384	195.08
Total Expense	**3,787,048**	**4,249,742**	**4,667,866**	**4,196,412**	**4,312,154**	**4,312,154**	**(355,712)**	**(7.62)**
Total Justice Court	1,305,683	1,147,266	0	591,154	0	0	0	0.00
Total Justice Court	1,305,683	1,147,266	0	591,154	0	0	0	0.00
Grand Total	1,305,683	1,147,266	0	591,154	0	0	0	0.00

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CLACKAMAS
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Clackamas County, OR.
Revenue and Expense Report

Non-Dept and Pass-Thru	2015-16 Actual	2016-17 Actual	2017-18 Amended Budget	2017-18 Projected Year End	2018-19 Requested Budget	2018-19 Proposed Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
0130 Water Environment Services Payroll								
100 General Fund								
369920 Salary Reimbursement	11,158,495	11,283,086	12,277,730	11,640,000	13,512,073	13,512,073	1,234,343	10.05
Total Revenue	**11,158,495**	**11,283,086**	**12,277,730**	**11,640,000**	**13,512,073**	**13,512,073**	**1,234,343**	**10.05**
411100 Regular Full Time Employees	6,763,640	6,763,167	7,519,409	6,660,000	8,209,824	8,209,824	690,415	9.18
412100 Regular Part Time	91,565	91,848	80,940	110,000	83,844	83,844	2,904	3.59
413000 Temporary Workers	89,118	114,678	0	208,000	0	0	0	0.00
414030 Overtime	257,414	273,667	0	308,000	0	0	0	0.00
414040 Holiday Pay	23,024	25,576	0	26,000	0	0	0	0.00
414050 Vacation Sell-Back	2,527	10,342	0	10,000	0	0	0	0.00
415000 Fringe Benefits	3,965,510	3,903,066	4,677,381	4,318,000	5,218,405	5,218,405	541,024	11.57
415020 Worker Compensation	0	0	0	0	0	0	0	0.00
Total Expense	**11,192,798**	**11,182,343**	**12,277,730**	**11,640,000**	**13,512,073**	**13,512,073**	**1,234,343**	**10.05**
Total General Fund	(34,303)	100,743	0	0	0	0	0	0.00
Total Water Environment Services Payroll	(34,303)	100,743	0	0	0	0	0	0.00

Clackamas County, OR.
Revenue and Expense Report

Non-Dept and Pass-Thru	2015-16 Actual	2016-17 Actual	2017-18 Amended Budget	2017-18 Projected Year End	2018-19 Requested Budget	2018-19 Proposed 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	4,163,245	4,344,346	5,596,637	4,831,000	5,879,127	5,879,127	282,490	5.05
Total Revenue	**4,163,245**	**4,344,346**	**5,596,637**	**4,831,000**	**5,879,127**	**5,879,127**	**282,490**	**5.05**
411100 Regular Full Time Employees	1,599,508	1,713,355	2,123,180	1,871,000	2,156,599	2,156,599	33,419	1.57
412100 Regular Part Time	191,040	183,563	139,577	194,000	200,546	200,546	60,969	43.68
413000 Temporary Workers	1,044,561	1,086,815	1,351,664	1,126,000	1,609,615	1,609,615	257,951	19.08
414030 Overtime	4,744	10,878	5,000	11,000	11,000	11,000	6,000	120.00
414040 Holiday Pay	262	510	100	0	0	0	(100)	(100.00)
414050 Vacation Sell-Back	10,947	0	19,373	0	13,104	13,104	(6,269)	(32.36)
415000 Fringe Benefits	1,312,182	1,349,224	1,957,743	1,629,000	1,888,263	1,888,263	(69,480)	(3.55)
415020 Worker Compensation	0	0	0	0	0	0	0	0.00
Total Expense	**4,163,245**	**4,344,346**	**5,596,637**	**4,831,000**	**5,879,127**	**5,879,127**	**282,490**	**5.05**
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

Non-Dept and Pass-Thru	2015-16 Actual	2016-17 Actual	2017-18 Amended Budget	2017-18 Projected Year End	2018-19 Requested Budget	2018-19 Proposed Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
6500 Development Agency Payroll								
100 General Fund								
369920 Salary Reimbursement	644,169	659,277	644,382	631,000	535,458	535,458	(108,924)	(16.90)
Total Revenue	**644,169**	**659,277**	**644,382**	**631,000**	**535,458**	**535,458**	**(108,924)**	**(16.90)**
411100 Regular Full Time Employees	411,854	422,249	407,666	396,000	347,476	347,476	(60,190)	(14.76)
414030 Overtime	233	412	0	0	0	0	0	0.00
414050 Vacation Sell-Back	1,689	1,845	0	0	0	0	0	0.00
415000 Fringe Benefits	230,393	234,771	236,716	235,000	187,982	187,982	(48,734)	(20.59)
415020 Worker Compensation	0	0	0	0	0	0	0	0.00
Total Expense	**644,169**	**659,277**	**644,382**	**631,000**	**535,458**	**535,458**	**(108,924)**	**(16.90)**
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

Non-Dept and Pass-Thru	2015-16 Actual	2016-17 Actual	2017-18 Amended Budget	2017-18 Projected Year End	2018-19 Requested Budget	2018-19 Proposed 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	26,558	46,026	97,550	97,550	0	0	(97,550)	(100.00)
322200 Marriage License Fee	24,160	23,460	25,000	24,000	25,000	25,000	0	0.00
332001 State Revenue	125,217	97,590	87,000	87,537	78,413	78,413	(8,587)	(9.87)
333001 Local Gov't & Other Agencies	8,790	4,675	12,000	7,653	7,500	7,500	(4,500)	(37.50)
341463 Client Fees	167,269	184,127	138,850	156,432	176,375	176,375	37,525	27.03
341464 Training Fees	26,369	41,320	8,000	14,225	20,500	20,500	12,500	156.25
341610 Conciliation Fees	506,183	564,652	503,025	503,025	503,025	503,025	0	0.00
341839 Revenue from Housing Authortiy	719	1,125	0	0	0	0	0	0.00
341844 Revenue from Water Environ Svcs	2,068	325	0	0	0	0	0	0.00
341880 Other Internal County Services	58,310	45,020	63,750	62,390	95,811	95,811	32,061	50.29
360001 Miscellaneous Revenue	900	7	100	0	125	125	25	25.00
369920 Salary Reimbursement	0	0	0	7,196	0	0	0	0.00
387000 NSF Clearing	(75)	(125)	50	(75)	1	1	(49)	(98.00)
390100 I/F Transfer From General Fund	509,510	542,433	587,869	587,869	780,607	780,607	192,738	32.79
Total Revenue	**1,455,978**	**1,550,634**	**1,523,194**	**1,547,802**	**1,687,357**	**1,687,357**	**164,163**	**10.78**
411100 Regular Full Time Employees	246,520	251,914	321,018	308,009	335,079	335,079	14,061	4.38
412100 Regular Part Time	394,774	454,538	431,721	432,421	456,283	456,283	24,562	5.69
413000 Temporary Workers	27,927	4,951	1,200	3,521	312	312	(888)	(74.00)
414030 Overtime	0	88	0	6	0	0	0	0.00
414040 Holiday Pay	0	0	0	343	0	0	0	0.00
414050 Vacation Sell-Back	815	1,736	2,500	3,874	4,100	4,100	1,600	64.00
415000 Fringe Benefits	411,058	434,027	466,637	493,434	526,908	526,908	60,271	12.92
415020 Worker Compensation	2,237	3,340	510	516	605	605	95	18.63
415030 Unemployment	1,213	886	1,399	1,399	697	697	(702)	(50.18)
421100 General Office Supplies	2,174	1,637	3,000	2,500	2,500	2,500	(500)	(16.67)
421110 Postage	323	195	300	150	300	300	0	0.00
421210 Computer Non-Capital	11,172	5,682	0	1,750	57,040	57,040	57,040	0.00
422400 Food	1,616	2,020	1,800	1,800	2,000	2,000	200	11.11
422900 Misc Departmental Supplies	0	0	0	240	0	0	0	0.00
431000 Professional Services	31,187	22,867	27,538	31,336	38,356	38,356	10,818	39.28
431420 Legal Fees	0	732	200	2,000	1,000	1,000	800	400.00
431919 Internal County Services	0	96	384	150	0	0	(384)	(100.00)
432100 Telephone	12,985	11,953	13,750	13,000	13,000	13,000	(750)	(5.45)
432400 Advertising	0	392	400	380	400	400	0	0.00

Clackamas County, OR.
Revenue and Expense Report

Non-Dept and Pass-Thru	2015-16 Actual	2016-17 Actual	2017-18 Amended Budget	2017-18 Projected Year End	2018-19 Requested Budget	2018-19 Proposed 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)	8,827	4,465	2,836	3,000	3,000	3,000	164	5.78
433110 Mileage Reimbursement	2,088	1,738	1,890	2,000	2,000	2,000	110	5.82
434100 Printing & Duplicating Services	0	1,010	1,476	400	1,500	1,500	24	1.63
435180 Casualty Insurance	10,250	8,008	5,006	5,006	3,908	3,908	(1,098)	(21.93)
437100 Building Repairs & Maintenance	0	874	1,200	500	0	0	(1,200)	(100.00)
437260 Office Furn & Equip Non-Capital	740	592	0	415	500	500	500	0.00
438110 Office Rental	56,431	57,753	57,873	57,873	59,255	59,255	1,382	2.39
438220 Copier Rental	2,984	2,972	3,600	2,688	3,000	3,000	(600)	(16.67)
439100 Dues & Memberships	2,070	1,960	2,000	2,500	2,200	2,200	200	10.00
439200 Training & Staff Development	13,326	7,291	1,776	4,000	3,500	3,500	1,724	97.07
439420 Book Purchases	0	0	0	262	0	0	0	0.00
450001 Program Expense	4,370	3,406	3,350	2,500	2,500	2,500	(850)	(25.37)
478101 Finance Alloc Cost	13,104	12,252	14,903	14,903	16,070	16,070	1,167	7.83
478102 Tech Svc Alloc Cost	64,750	59,185	59,818	59,818	62,537	62,537	2,719	4.55
478103 Building Maint Alloc Cost	49,095	56,043	53,306	53,306	50,582	50,582	(2,724)	(5.11)
478104 PGA Alloc Cost	5,744	6,595	6,646	6,646	2,869	2,869	(3,777)	(56.83)
478105 Records Mgt Alloc Cost	166	522	1,092	1,092	172	172	(920)	(84.25)
478106 Purchasing Alloc Cost	2,266	2,177	1,808	1,808	1,247	1,247	(561)	(31.03)
478107 Courier Alloc Cost	2,145	2,148	3,290	3,290	2,692	2,692	(598)	(18.18)
478111 Personnel Admin Alloc Cost	13,180	12,779	14,265	14,265	15,970	15,970	1,705	11.95
478112 County Admin Alloc Cost	4,400	5,065	5,291	5,291	5,383	5,383	92	1.74
478117 Mailroom Overhead Allocation	144	308	368	368	264	264	(104)	(28.26)
478201 Electric Utility Alloc	6,269	5,902	5,841	5,841	6,131	6,131	290	4.96
478202 Natural Gas Utility Alloc	819	233	245	245	587	587	342	139.59
478203 Water Utility Alloc	2,098	2,042	2,235	2,235	2,126	2,126	(109)	(4.88)
478204 Trash Removal Alloc	686	710	722	722	784	784	62	8.59
Total Expense	**1,409,952**	**1,453,084**	**1,523,194**	**1,547,802**	**1,687,357**	**1,687,357**	**164,163**	**10.78**
Total Resolution Services Fund	46,026	97,550	0	(0)	0	0	0	0.00
Total Resolution Services	46,026	97,550	0	(0)	0	0	0	0.00

Clackamas County, OR.
Revenue and Expense Report

Non-Dept and Pass-Thru	2015-16 Actual	2016-17 Actual	2017-18 Amended Budget	2017-18 Projected Year End	2018-19 Requested Budget	2018-19 Proposed 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	272,797	378	64,303	64,303	0	0	(64,303)	(100.00)
331320 Railroad Cars	517	470	500	500	0	0	(500)	(100.00)
331330 US Forest Reserve	298,465	63,201	0	220,341	269,365	269,365	269,365	0.00
361000 Interest Earned	542	254	0	0	0	0	0	0.00
Total Revenue	**572,321**	**64,303**	**64,803**	**285,144**	**269,365**	**269,365**	**204,562**	**315.67**
465002 Payments to Local Governments	571,943	0	64,803	285,144	269,365	269,365	204,562	315.67
Total Expense	**571,943**	**0**	**64,803**	**285,144**	**269,365**	**269,365**	**204,562**	**315.67**
Total County School Fund	378	64,303	0	0	0	0	0	0.00
Total County School	378	64,303	0	0	0	0	0	0.00

Clackamas County, OR.
Revenue and Expense Report

Non-Dept and Pass-Thru	2015-16 Actual	2016-17 Actual	2017-18 Amended Budget	2017-18 Projected Year End	2018-19 Requested Budget	2018-19 Proposed 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	45,176	119,193	315,772	315,772	0	0	(315,772)	(100.00)
302001 Fund Bal at End of Prior Year	1,480	2,636	0	0	306,162	306,162	306,162	0.00
331330 US Forest Reserve	0	0	0	0	0	0	0	0.00
361000 Interest Earned	2,638	2,923	0	2,500	0	0	0	0.00
Total Revenue	**49,294**	**124,752**	**315,772**	**318,272**	**306,162**	**306,162**	**(9,610)**	**(3.04)**
450001 Program Expense	6,323	0	0	0	0	0	0	0.00
465001 Payments to Subrecipients - Federal	38,853	122,052	303,662	0	293,338	293,338	(10,324)	(3.40)
478101 Finance Alloc Cost	1,425	2,670	12,082	12,082	12,771	12,771	689	5.70
478106 Purchasing Alloc Cost	57	30	28	28	53	53	25	89.29
Total Expense	**46,658**	**124,752**	**315,772**	**12,110**	**306,162**	**306,162**	**(9,610)**	**(3.04)**
Total Cty Safety Net Legislation Local Projects	2,636	(0)	0	306,162	0	0	0	0.00
Total County Safety Net Legislation Local Projects	2,636	(0)	0	306,162	0	0	0	0.00

Clackamas County, OR.
Revenue and Expense Report

Non-Dept and Pass-Thru	2015-16 Actual	2016-17 Actual	2017-18 Amended Budget	2017-18 Projected Year End	2018-19 Requested Budget	2018-19 Proposed 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	2,302,066	2,316,716	2,685,280	2,685,280	2,710,280	2,710,280	25,000	0.93
361000 Interest Earned	14,650	18,564	18,000	25,000	0	0	(18,000)	(100.00)
390100 I/F Transfer From General Fund	0	350,000	0	0	0	0	0	0.00
Total Revenue	**2,316,716**	**2,685,280**	**2,703,280**	**2,710,280**	**2,710,280**	**2,710,280**	**7,000**	**0.26**
470100 I/F Transfer To General Fund	0	0	650,000	0	0	0	(650,000)	(100.00)
499001 Contingency	0	0	2,053,280	0	2,710,280	2,710,280	657,000	32.00
Total Expense	**0**	**0**	**2,703,280**	**0**	**2,710,280**	**2,710,280**	**7,000**	**0.26**
Total Employer Contribution Fund	2,316,716	2,685,280	0	2,710,280	0	0	0	0.00
Total Employer Contribution Reserve	2,316,716	2,685,280	0	2,710,280	0	0	0	0.00

Clackamas County, OR.
Revenue and Expense Report

Non-Dept and Pass-Thru	2015-16 Actual	2016-17 Actual	2017-18 Amended Budget	2017-18 Projected Year End	2018-19 Requested Budget	2018-19 Proposed 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	626,500	569,111	567,479	567,479	295,980	295,980	(271,499)	(47.84)
341809 Internal Facilities Rental	2,878,163	3,019,477	3,039,602	3,039,602	3,124,059	3,124,059	84,457	2.78
341842 Revenue from Development Agency	847,063	342,937	0	0	0	0	0	0.00
361000 Interest Earned	12,585	13,513	0	(500)	0	0	0	0.00
363100 Assessment Principal	15,488	15,488	15,488	7,744	0	0	(15,488)	(100.00)
363200 Assessment Interest	5,540	4,316	3,184	1,750	0	0	(3,184)	(100.00)
390100 I/F Transfer From General Fund	5,016,080	5,450,144	6,207,471	6,207,471	5,066,655	5,066,655	(1,140,816)	(18.38)
390216 I/F Transfer From Sheriff Operating	206,815	211,661	214,490	214,490	219,609	219,609	5,119	2.39
390510 I/F Transfer From LID Construction	0	0	445,658	445,658	0	0	(445,658)	(100.00)
Total Revenue	**9,608,233**	**9,626,646**	**10,493,372**	**10,483,694**	**8,706,303**	**8,706,303**	**(1,787,069)**	**(17.03)**
461000 Bond Principal	5,235,000	5,445,000	7,060,000	7,060,000	5,710,000	5,710,000	(1,350,000)	(19.12)
462000 Bond Interest	3,804,122	3,614,167	3,363,833	3,127,714	2,996,303	2,996,303	(367,530)	(10.93)
499001 Contingency	0	0	69,539	0	0	0	(69,539)	(100.00)
Total Expense	**9,039,122**	**9,059,167**	**10,493,372**	**10,187,714**	**8,706,303**	**8,706,303**	**(1,787,069)**	**(17.03)**
Total Clackamas County Debt Service Fund	569,111	567,479	0	295,980	0	0	0	0.00
514 Local Improvement District 2000								
341809 Internal Facilities Rental	0	0	0	0	0	0	0	0.00
Total Revenue	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0.00**
Total Local Improvement District 2000	0	0	0	0	0	0	0	0.00
Total Clackamas County Debt Service	569,111	567,479	0	295,980	0	0	0	0.00

Clackamas County, OR.
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Non-Dept and Pass-Thru	2015-16 Actual	2016-17 Actual	2017-18 Amended Budget	2017-18 Projected Year End	2018-19 Requested Budget	2018-19 Proposed 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								
311100 Current Year RE Taxes & Penalties	0	0	4,557,679	4,471,535	4,690,055	4,690,055	132,376	2.90
311350 Interest & Penalties-Property Tax	0	0	0	100	100	100	100	0.00
Total Revenue	**0**	**0**	**4,557,679**	**4,471,635**	**4,690,155**	**4,690,155**	**132,476**	**2.91**
461000 Bond Principal	0	0	1,215,000	1,215,000	2,530,000	2,530,000	1,315,000	108.23
462000 Bond Interest	0	0	3,342,679	3,256,635	2,160,155	2,160,155	(1,182,524)	(35.38)
Total Expense	**0**	**0**	**4,557,679**	**4,471,635**	**4,690,155**	**4,690,155**	**132,476**	**2.91**
Total General Obligation Bond Debt Service Fur	0	0	0	0	0	0	0	0.00
512 Local Improvement District 1988								
311100 Current Year RE Taxes & Penalties	0	0	0	0	0	0	0	0.00
Total Revenue	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0.00**
Total Local Improvement District 1988	0	0	0	0	0	0	0	0.00
Total General Obligation Bond Debt Service	0	0	0	0	0	0	0	0.00

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Non-Dept and Pass-Thru	2015-16 Actual	2016-17 Actual	2017-18 Amended Budget	2017-18 Projected Year End	2018-19 Requested Budget	2018-19 Proposed 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	533,798	537,158	540,978	540,978	99,820	99,820	(441,158)	(81.55)
361000 Interest Earned	3,397	3,914	4,500	4,500	0	0	(4,500)	(100.00)
Total Revenue	**537,195**	**541,072**	**545,478**	**545,478**	**99,820**	**99,820**	**(445,658)**	**(81.70)**
431000 Professional Services	37	94	0	0	0	0	0	0.00
431900 Contracted Services	0	0	100,000	0	99,820	99,820	(180)	(0.18)
470320 I/F Transfer To Debt Svc Fund	0	0	445,658	445,658	0	0	(445,658)	(100.00)
499001 Contingency	0	0	(180)	0	0	0	180	(100.00)
Total Expense	**37**	**94**	**545,478**	**445,658**	**99,820**	**99,820**	**(445,658)**	**(81.70)**
Total Local Improvement District Construction F	537,158	540,978	0	99,820	0	0	0	0.00
Total Local Improvement District Construction	537,158	540,978	0	99,820	0	0	0	0.00

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Non-Dept and Pass-Thru	2015-16 Actual	2016-17 Actual	2017-18 Amended Budget	2017-18 Projected Year End	2018-19 Requested Budget	2018-19 Proposed 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	215,348	206,589	197,560	197,560	19,512	19,512	(178,048)	(90.12)
333010 Transient Room Tax	4,414,853	4,485,921	5,190,250	4,539,000	5,237,164	5,237,164	46,914	0.90
361000 Interest Earned	(6)	(581)	0	0	0	0	0	0.00
Total Revenue	**4,630,195**	**4,691,928**	**5,387,810**	**4,736,560**	**5,256,676**	**5,256,676**	**(131,134)**	**(2.43)**
431620 Administration Fees	91,737	89,887	103,889	90,000	105,000	105,000	1,111	1.07
470201 I/F Transfer To County Fair Fund	444,060	449,390	458,830	458,830	477,870	477,870	19,040	4.15
470256 I/F Transfer To Tourism Dev Fund	3,887,809	3,955,091	4,825,091	4,168,218	4,673,806	4,673,806	(151,285)	(3.14)
Total Expense	**4,423,606**	**4,494,368**	**5,387,810**	**4,717,048**	**5,256,676**	**5,256,676**	**(131,134)**	**(2.43)**
Total Transient Room Tax Fund	206,589	197,560	0	19,512	0	0	0	0.00
Total Transient Room Tax	206,589	197,560	0	19,512	0	0	0	0.00

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Non-Dept and Pass-Thru	2015-16 Actual	2016-17 Actual	2017-18 Amended Budget	2017-18 Projected Year End	2018-19 Requested Budget	2018-19 Proposed 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	448,791	424,472	382,379	382,379	299,437	299,437	(82,942)	(21.69)
341510 Copies of Documents	3,318	3,205	2,500	2,500	2,500	2,500	0	0.00
361000 Interest Earned	3,652	4,254	2,500	3,500	2,500	2,500	0	0.00
367000 Contributions & Donations	0	0	0	0	10,000	10,000	10,000	0.00
369200 Courts Reimbursements	349,854	349,854	349,854	324,816	324,816	324,816	(25,038)	(7.16)
Total Revenue	**805,614**	**781,786**	**737,233**	**713,195**	**639,253**	**639,253**	**(97,980)**	**(13.29)**
411100 Regular Full Time Employees	77,145	76,358	78,320	78,320	81,420	81,420	3,100	3.96
412100 Regular Part Time	43,797	48,989	59,991	59,991	63,696	63,696	3,705	6.18
413000 Temporary Workers	12,681	9,065	7,000	2,000	7,000	7,000	0	0.00
414030 Overtime	83	94	200	100	100	100	(100)	(50.00)
415000 Fringe Benefits	68,898	76,441	83,740	83,740	88,533	88,533	4,793	5.72
415020 Worker Compensation	461	668	102	102	114	114	12	11.76
415030 Unemployment	290	212	311	311	147	147	(164)	(52.73)
421100 General Office Supplies	3,570	3,548	5,000	1,000	5,000	5,000	0	0.00
421110 Postage	61	24	100	100	100	100	0	0.00
431420 Legal Fees	0	0	100	1,000	100	100	0	0.00
432100 Telephone	1,440	1,423	2,500	1,500	1,500	1,500	(1,000)	(40.00)
432110 Cellular Mobile Phone	0	0	0	0	0	0	0	0.00
433100 Travel and Per Diem (no mileage)	498	153	0	1,000	1,000	1,000	1,000	0.00
434180 Bindery Services	357	799	2,000	2,000	2,000	2,000	0	0.00
435180 Casualty Insurance	2,113	1,610	2,000	2,000	1,477	1,477	(523)	(26.15)
437200 Equipment Repair & Maint	1,349	965	1,000	1,000	2,000	2,000	1,000	100.00
439100 Dues & Memberships	915	2,255	3,000	3,000	2,000	2,000	(1,000)	(33.33)
439410 Recurring Book Purchases	102,402	106,383	111,969	111,969	112,203	112,203	234	0.21
478101 Finance Alloc Cost	3,343	3,032	3,264	3,264	3,254	3,254	(10)	(0.31)
478102 Tech Svc Alloc Cost	25,855	28,480	20,862	20,862	16,001	16,001	(4,861)	(23.30)
478103 Building Maint Alloc Cost	21,518	25,673	26,824	26,824	28,769	28,769	1,945	7.25
478104 PGA Alloc Cost	1,374	1,578	1,477	1,477	604	604	(873)	(59.11)
478106 Purchasing Alloc Cost	425	294	271	271	225	225	(46)	(16.97)
478107 Courier Alloc Cost	1,072	1,074	1,645	1,645	1,346	1,346	(299)	(18.18)
478111 Personnel Admin Alloc Cost	3,153	3,057	3,170	3,170	3,365	3,365	195	6.15
478112 County Admin Alloc Cost	1,053	1,212	1,176	1,176	1,134	1,134	(42)	(3.57)
478117 Mailroom Overhead Allocation	43	12	79	79	6	6	(73)	(92.41)
478201 Electric Utility Alloc	4,663	4,297	4,286	4,286	4,400	4,400	114	2.66

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1150 Law Library								
211 Law Library Fund								
478202 Natural Gas Utility Alloc	898	197	192	192	483	483	291	151.56
478203 Water Utility Alloc	312	288	292	292	278	278	(14)	(4.79)
478204 Trash Removal Alloc	1,372	1,227	1,087	1,087	998	998	(89)	(8.19)
490001 Reserve for Future Expenditure	0	0	50,000	0	50,000	50,000	0	0.00
499001 Contingency	0	0	265,275	0	160,000	160,000	(105,275)	(39.69)
Total Expense	**381,142**	**399,407**	**737,233**	**413,758**	**639,253**	**639,253**	**(97,980)**	**(13.29)**
Total Law Library Fund	424,472	382,379	0	299,437	0	0	0	0.00
Total Law Library	424,472	382,379	0	299,437	0	0	0	0.00

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Non-Dept and Pass-Thru	2015-16 Actual	2016-17 Actual	2017-18 Amended Budget	2017-18 Projected Year End	2018-19 Requested Budget	2018-19 Proposed Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
9171 Damascus Operating								
801 Damascus Successor Private Purpose Trust Fund								
302001 Fund Bal at End of Prior Year	0	0	1,215,292	1,215,292	0	0	(1,215,292)	(100.00)
360001 Miscellaneous Revenue	0	1	0	0	0	0	0	0.00
361000 Interest Earned	0	0	0	700	0	0	0	0.00
399999 Extraordinary Gain	0	3,000,000	0	0	0	0	0	0.00
Total Revenue	**0**	**3,000,001**	**1,215,292**	**1,215,992**	**0**	**0**	**(1,215,292)**	**(100.00)**
450001 Program Expense	0	1,784,709	1,215,292	1,215,992	0	0	(1,215,292)	(100.00)
Total Expense	**0**	**1,784,709**	**1,215,292**	**1,215,992**	**0**	**0**	**(1,215,292)**	**(100.00)**
Total Damascus Successor Private Purpose Tru	0	1,215,292	0	0	0	0	0	0.00
Total Damascus Operating	0	1,215,292	0	0	0	0	0	0.00

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9172 Damascus Road								
801 Damascus Successor Private Purpose Trust Fund								
399999 Extraordinary Gain	0	2,854,339	0	0	0	0	0	0.00
Total Revenue	**0**	**2,854,339**	**0**	**0**	**0**	**0**	**0**	**0.00**
450001 Program Expense	0	2,854,339	0	0	0	0	0	0.00
Total Expense	**0**	**2,854,339**	**0**	**0**	**0**	**0**	**0**	**0.00**
Total Damascus Successor Private Purpose Tru	0	0	0	0	0	0	0	0.00
Total Damascus Road	0	0	0	0	0	0	0	0.00

Clackamas County, OR.
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Non-Dept and Pass-Thru	2015-16 Actual	2016-17 Actual	2017-18 Amended Budget	2017-18 Projected Year End	2018-19 Requested Budget	2018-19 Proposed Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
9173 Damascus Future Refunds to Taxpayers								
801 Damascus Successor Private Purpose Trust Fund								
302001 Fund Bal at End of Prior Year	0	0	2,631,625	2,631,625	2,641,834	2,641,834	10,209	0.39
360001 Miscellaneous Revenue	0	62,448	0	209	0	0	0	0.00
361000 Interest Earned	0	24,958	0	10,000	0	0	0	0.00
399999 Extraordinary Gain	0	2,544,219	0	0	0	0	0	0.00
Total Revenue	**0**	**2,631,625**	**2,631,625**	**2,641,834**	**2,641,834**	**2,641,834**	**10,209**	**0.39**
450001 Program Expense	0	0	2,631,625	0	2,641,834	2,641,834	10,209	0.39
Total Expense	**0**	**0**	**2,631,625**	**0**	**2,641,834**	**2,641,834**	**10,209**	**0.39**
Total Damascus Successor Private Purpose Tru	0	2,631,625	0	2,641,834	0	0	0	0.00
Total Damascus Future Refunds to Taxpayers	0	2,631,625	0	2,641,834	0	0	0	0.00
Grand Total	38,763,508	107,597,224	12,804,200	92,850,448	15,191,552	15,191,552	2,387,352	18.65