

Clackamas County										
Business & Community Services Department										
Oak Lodge Fiscal Year 2022-2023 Budget										
Fiscal Year 2022/2023 Projected Year End										
Program Number 212-50-5005-500505										
OpenGov Data Column Header Names (Input)										
Account	Description	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Proposed Budget	Actual 10/31/20	Actual 2021/2022	Projected Year End 2021/2022	Proposed Fiscal Year 2022/2023	Notes
REVENUE										
30110	(30110) Restricted Beginning Fund Balance	\$ 446,327	\$ 752,002	\$ 1,065,474	\$ 629,280	\$ 1,184,629	\$ 1,236,291	\$ 3,005,390		
	Grant Revenue	446,327	752,002	1,065,474	629,280	1,184,629	1,236,291	3,005,390		
33140	(33140) Federal Operating Grants	-	101,769	12,445	-	-	-	-		
33150	(33150) State Operating Grants	5,713	5,975	5,911	5,901	-	5,901	754,802		Slate AEP A \$750,000, Ready to Read grant less moving forward, as State Library discovered an error in previous calculations. 12/8 MO
33160	(33160) Local Operating Grants	1,254,155	1,438,841	1,505,893	2,613,235	-	5,408,709	1,587,201		Assuming some reserves will be added above estimated 1.5M Library District distribution. 12/8/21 MO
	Total - Grant Revenue	1,259,868	1,546,585	1,524,249	2,619,136	-	5,414,610	2,342,003		
Charges for Services										
34180	(34180) Charges for Services-Internal County	46,224	-	21,355	611,496	16,233	111,496	111,496		FY 22/23 \$111,496 for 50% project manager; I'm assuming this will need to be increased for COLA and step. Am we anticipating paying more of PM salary if NCPDR further limits scope? 12/8 MO
34250	(34250) Copies of Records	9,203	2,640	26	3,000	317	317	3,000		Duplication services income. 12/8 MO
34350	(34350) Indirect Cost Revenue	-	15,000	-	15,000	15,000	15,000	15,000		(\$K LN general fund contribution to homebound program. 12/8 MO)
35110	(35110) Fines	13,781	8,547	-	11,000	-	7,200	10,000		
	Total - Charges for Services	63,208	26,187	21,381	640,496	31,550	134,013	139,496		
Other Revenue										
38110	(38110) Contributions & Donations	33,927	273	-	800	66	500	300		
	Total - Other Revenue	33,927	273	-	800	66	500	300		
Interfund Transfers										
39115	(39115) Transfers In From General Fund	-	-	-	-	-	-	-		
	Total - Interfund Transfers	-	-	-	-	-	-	-		
Other Financing Sources										
39150	(39150) Bond Sale Proceeds	-	-	-	-	-	-	9,400,000		Bond Revenue Library \$2,100,000/GF \$7,300,000
	Total - Other Financing Sources	-	-	-	-	-	-	9,400,000		
	TOTAL REVENUE	1,803,330	2,325,047	2,611,103	3,889,712	1,216,245	6,785,414	14,887,189		(1,803,329.51)
EXPENDITURES										
Personnel Services										
41100	(41100) Full Time Wages & Salaries	213,944	277,894	315,430	420,256	115,750	420,256	437,232		FY 21/22 and FY 22/23 includes 75% of PM. NCPDR Reimburses 50% in 34180 (Charges for Services Internal) 12/14 MO
41110	(41110) Part Time Wages & Salaries	46,731	-	-	-	-	-	-		
41120	(41120) Temporary Workers Wages & Salaries	136,409	160,552	108,223	118,579	42,653	118,532	126,287		126,286.635
41130	(41130) Overtime	-	119	95	-	47	47	-		0
41140	(41140) Vacation Payouts & Sell-Back	2,877	2,180	-	1,375	-	1,375	1,464		1,464.375
41210	(41210) Fringe Benefits	198,098	228,572	231,796	146,940	79,142	146,940	113,888		151,348.2
41220	(41220) PERS	-	-	-	123,805	-	123,805	122,429		131,892.925
41230	(41230) Taxes	-	-	-	34,644	229	34,644	36,911		36,895.86
41310	(41310) Unemployment Ins	-	1,633	3,553	5,000	-	5,000	4,000		4,000
41320	(41320) Worker Compensation Ins	941	997	687	687	-	687	700		731.655
	Total - Personnel Services	599,000	672,947	659,784	851,286	237,621	851,286	842,916		
Materials & Services										
42040	(42040) Book Purchases	112,826	75,050	81,058	151,500	15,349	151,500	151,500		includes 1,500 book processing supplies 12/8 MO
42150	(42150) Insurance - Liability	4,359	4,829	4,632	4,632	1,544	4,632	4,750		4800
42210	(42210) Miscellaneous Expenses	242	-	585	-	-	-	200		
42220	(42220) Office Supplies	6,104	11,325	9,684	7,000	575	7,000	8,500		Sticky hold paper(\$1,500) added; includes toner and paper for public printer. 12/8 MO
42240	(42240) Postage/Shipping	8,763	13,272	15,810	15,200	6,280	15,200	17,000		Must have capability of tracking Homebound program expense. Homebound is now combined with regular postage. 12/8 MO
42250	(42250) Printing & Copies	3,023	3,013	3,642	4,000	1,351	4,500	5,000		Includes only Canon lease and print charges related to lease. New lease with canon. 12/8 MO
42310	(42310) Telephone & Internet	8,134	9,153	10,712	9,200	-	9,200	9,200		
42320	(42320) Training & Development	2,474	1,719	306	2,600	80	2,600	2,600		
42330	(42330) Transportation - Mileage	1,320	924	-	1,800	-	500	1,800		Less mileage seen from staff due to pandemic and virtual meetings. 12/14 MO
42360	(42360) Travel - Per Diem	-	-	-	-	-	-	-		
43100	(43100) Professional Services	80	170	60	-	(95)	-	-		FY 20/21 included background check charges. These were now moved to (43280) pre-employment 12/8 MO
43120	(43120) Architectural & Engineering Services	-	-	261,510	-	-	2,832	2,832		
43140	(43140) Consulting Services	45,666	44,634	374	67,798	50	67,798	72,269		FY 22/23 LINC mobile print (\$725), switch (\$10,000), UPS (\$500), BCS Allocation \$61,044 FY 22/23. 12/8 MO
43280	(43280) Other Contracted Services	34,325	16,118	38,329	33,000	996	39,550	44,802		FY 21/22 did include some PCT exam costs (\$650). This has been moved to (43290) for FY 22/23. Also includes Ready to Read grant expenses (\$4,802) and security services (\$40,000). 12/8 MO
43290	(43290) Preemployment Services	-	-	-	-	139	800	800		Background check charges and Providence PCT charges split with GL 12/8 MO
44120	(44120) Computer < \$5K	-	-	4,010	9,510	-	9,510	9,200		7 public and staff computers (\$7,000), 7 monitors (\$1,700), staff printer (\$500). 12/8 MO
44140	(44140) Equipment & Furnishings < \$5K	23	850	98	-	-	-	-		
44160	(44160) Food (Jail, Housing, Senior Centers)	-	720	-	-	-	-	-		
44170	(44170) Hospitality/Event Supplies	-	43	-	400	-	600	800		
44240	(44240) Program Materials & Supplies	6,147	7,688	4,144	9,000	252	700	10,000		T6300 (\$1,970), ScheduleTV (\$540), Hootsuite (\$348), Microsoft Office (\$2,000). 50% of total costs, with half paid by GL (with the exception of Microsoft Office). 12/8 MO
44290	(44290) Software (Owned) < \$5K	4,117	9,419	1,849	2,800	89	2,800	3,429		
46150	(46150) Leases - Office	81,568	83,323	84,888	94,000	21,859	94,000	91,000		FY 22/23 \$7,504.61 monthly. 12/8 MO
	Total - Materials & Services	319,191	282,250	521,701	412,440	51,311	413,722	432,850		Figures in Proposed column changed to reflect OpenGov
Allocated Costs										
47100	(47100) Allocated Costs - General Fund	126,558	102,528	39,726	39,726	8,300	25,171	25,170		Prior amounts below:
47120	(47120) Allocated Costs - Facilities	-	-	40,600	48,781	16,260	48,781	87,960		42,506.92
47130	(47130) Allocated Costs - Utilities	-	-	19,379	20,875	6,958	20,875	20,400		52,195.67
47140	(47140) Allocated Costs - Tech Services	-	-	7,279	5,634	1,878	5,634	6,039		22,336.25
47150	(47150) Allocated Cost - PGA	-	-	-	-	1,061	3,183	3,180		6,039.38
47170	(47170) Allocated Cost - Human Resources	-	-	-	-	2,943	8,830	9,550		
47180	(47180) Allocated Cost - County Admin	-	-	-	-	817	2,642	2,540		
	Total - Allocated Costs	126,558	102,528	106,384	115,016	38,337	115,016	154,850		
Capital Expenditures										
48150	(48150) Construction	6,581	201,848	138,606	2,369,055	71,135	2,400,000	13,175,000		12/8 MO, Added 695,000 Operating Reserve.
	Total - Capital Expenditures	6,581	201,848	138,606	2,369,055	71,135	2,400,000	13,175,000		
	Total Operating Expenditures (Personnel, Materials, Allocated and Capital)	1,651,330	1,259,573	1,426,475	3,747,797	398,604	3,780,024	14,605,616		
Debt Service										
49210	(49210) Principal	-	-	-	-	-	-	72,371		
49220	(49220) Interest	-	-	-	-	-	-	78,750		
	Total - Debt Service	-	-	-	-	-	-	151,121		
49997	(49997) Contingency	-	-	-	141,914	-	-	130,451		10% - 15%
	Total Expenses (Not including Contingency)	1,051,330	1,259,573	1,426,475	3,747,797	398,604	3,780,024	14,756,737		
	Ending Fund Balance	752,000	1,065,474	1,184,629	1	817,641	3,005,390	1		

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	Total Expenses (Including Contingency)	\$ 1,051,330	\$ 1,259,573	\$ 1,426,475	\$ 3,889,711	\$ 398,604	\$ 3,780,024	\$ 14,887,188	