

CLACKAMAS COUNTY BOARD OF COUNTY COMMISSIONERS
Sitting as the Clackamas County Budget Committee

Policy Session Worksheet

Presentation Date: May 15, 2019 **Approx. Start Time:** 9:30 **Approx. Length:** 2.5 hours

Presentation Title: Quarterly General County Budget Committee Meeting

Department: Finance and County Administration

Presenters: Gary Schmidt, County Administrator; Laurel Butman, Deputy County Administrator; Christa Wolfe, Finance Director; Haley Fish, Deputy Finance Director

Other Invitees: Community members of the Budget Committee; Jennifer Chambers, Budget Manager; Jian Zhang and Roxann Fisher, Budget Coordinators

WHAT ACTION ARE YOU REQUESTING FROM THE BOARD?

This is an informational meeting regarding the budget monitoring for FY 2018-19 and issues affecting the FY 2018-19 and future years.

EXECUTIVE SUMMARY (why and why now):

This meeting will follow the agenda included in the packet.

FINANCIAL IMPLICATIONS (current year and ongoing):

Is this item in your current budget? YES NO **N/A informational meeting**

What is the cost? \$

What is the funding source?

STRATEGIC PLAN ALIGNMENT:

- **How does this item align with your Department's Strategic Business Plan goals?**

Policy session packets and staff reports submitted by the deadline.
100 percent of budgets with expenditures not exceeding appropriations.
Budget to actual reports provide to the County administrator.

- **How does this item align with the County's Performance Clackamas goals?**

Furtheres the countywide goal of Building Public Trust through Good Government.
By 2018, 100 percent of County Budget will be attached to measurable customer results.
By 2020, Clackamas County will achieve the Strategic Results in the Strategic Plan.

LEGAL/POLICY REQUIREMENTS:

Budget committee established under ORS 294.414 and additional meetings held from time to time at its discretion (quarterly) in accordance with ORS 294.428 (2).

Per ORS 294.426 (6) the budget document may be provided to the budget committee in advance of the first meeting. However, it is solely for the information of individual members. The budget committee may not deliberate on the budget document as a body before the first meeting. See attached.

PUBLIC/GOVERNMENTAL PARTICIPATION:

Quarterly Budget Committee meetings promotes public engagement and enhances financial transparency and oversight.

OPTIONS:

NA – Informational meeting.

RECOMMENDATION:

NA – Informational meeting.

ATTACHMENTS:

- Attachment A: Meeting Agenda
- Attachment B: 5-Year General Fund Forecast at May 2019
- Attachment C: Pre-meeting Topics for Budget Committee Discussions ORS 294.426 (6)
- Attachment D: Three Year Comparison of Cost Allocation by Department
- Attachment E: Multi-year Summary of Ongoing Policy Level Proposals (PLPs)
- Attachment F: Overtime Report Across Departments

SUBMITTED BY:

Division Director/Head Approval JC
Department Director/Head Approval CW
County Administrator Approval LB

For information on this issue or copies of attachments, please contact Jennifer Chambers @ 503-742-5405

ATTACHMENT A

Quarterly Budget Committee Meeting

Wednesday, May 15, 2019

9:30 am – 12:00 pm

PSB Hearing Room

Budget Committee:

Public members: Wilda Parks, Tom Feely, Jan Lee, Jeff Caton and Shaun Coldwell

Board members: Chair Jim Bernard and Commissioners Paul Savas, Martha Schrader, Ken Humberston and Sonya Fischer

Staff: Administrator Gary Schmidt, Deputy Administrator Laurel Butman, Finance Director Christa Wolfe, Deputy Finance Director Haley Fish and Budget Manager Jennifer Chambers

1. Welcome and Introductions 9:30-9:40 (All)
2. Administrator's Report 9:40 – 10:40 (Gary Schmidt)
 - a. Updated General Fund Forecast
 - b. Cost Recovery Methodology – in reference to fines and fees
 - c. Other Announcements
 - i. Information Requested (see attachments)
3. Determination of Requests for Information to be Forwarded to Departments
10:40 – 12:00 (Gary Schmidt)
4. Adjourn 12:00 (All)

5 Year General Fund Forecast as of May 2019 Including Ongoing Funding of FY2019-20 Proposed Budget

To provide year to year consistency in reporting ongoing operations, General Obligation bond proceeds and payments to local governments for emergency radio systems have been removed.

	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24
Beginning Fund Bal	\$ 30,746,993	\$ 33,190,203	\$ 30,277,420	\$ 20,962,638	\$ 6,911,055	\$ (7,287,469)
Property Tax	131,079,902	134,018,288	139,075,962	143,859,621	149,518,006	156,542,891
Fees and Fines	2,086,337	1,991,968	1,926,119	1,862,814	1,802,133	1,744,413
Federal, State and Local Revenue	9,076,825	7,246,059	7,467,910	7,564,865	7,852,944	8,008,039
Chg for Svc (Recording/Alloc Costs)	14,987,469	16,764,501	16,643,167	17,268,497	17,691,518	18,379,229
All Other Revenue	22,271,135	27,738,601	25,978,989	28,179,143	29,529,202	32,040,194
Operating Revenue	\$ 179,501,668	\$ 187,759,417	\$ 191,092,148	\$ 198,734,940	\$ 206,393,804	\$ 216,714,766
% Change	4.3%	4.6%	1.8%	4.0%	3.9%	5.0%
Personnel Svc	44,318,433	50,233,092	52,744,747	57,491,774	60,366,362	65,799,335
Matl & Svc	9,397,377	11,518,825	11,806,796	12,078,352	12,344,076	12,627,989
Debt Service for IF Loan with WES	251,544	244,303	244,303	244,303	0	0
Special Payments	524,382	481,000	486,775	492,221	497,550	503,243
Operating Subsidy Trans to Depts	112,401,176	118,156,927	124,694,752	131,418,969	135,906,487	143,286,930
Allocations & Indirect Costs	9,630,517	9,907,106	10,295,337	10,923,597	11,337,525	12,029,479
Cap Outlay	535,029	130,947	134,221	137,308	140,329	143,556
Operating Expense	\$ 177,058,458	\$ 190,672,200	\$ 200,406,929	\$ 212,786,523	\$ 220,592,328	\$ 234,390,532
% Change	5.5%	7.7%	5.1%	6.2%	3.7%	6.3%
Ending Fund Balance	\$ 33,190,203	\$ 30,277,420	\$ 20,962,638	\$ 6,911,055	\$ (7,287,469)	\$ (24,963,236)
Contingency Requirement (5%)	8,852,923	9,533,610	10,020,346	10,639,326	11,029,616	11,719,527
Reserve Requirement (10%)	13,316,624	13,601,026	14,100,208	14,572,243	15,132,014	15,828,730
Total Contingencies & Reserves Requirement	\$ 22,169,547	\$ 23,134,636	\$ 24,120,555	\$ 25,211,570	\$ 26,161,630	\$ 27,548,257
Net operating Rev (Exp)	2,443,210	(5,669,827)	(9,314,781)	(14,051,583)	(14,198,524)	(17,675,766)
Growth in revenue year over year	7,389,588	8,257,749	3,332,731	7,642,792	7,658,864	10,320,962
Growth in expense Year over year	9,228,588	13,613,742	9,734,729	12,379,594	7,805,805	13,798,204
Fund Balance NET of Reserve Requirements	\$ 11,020,656	\$ 7,142,784	\$ (3,157,917)	\$ (18,300,515)	\$ (33,449,100)	\$ (52,511,493)

*FY 20-21 revenue is projected to grow only 1.8% due to a) \$2m in FY 19-20 was one-time revenue from the Employer Contribution Reserve Fund, b) projecting a slower increase of 4% to property taxes in anticipation of a potential recession, c) noting flattening or declining other revenues such as recording fees.

Including 7% Vacancy Rate on GF Personnel Svc						
Net operating Rev (Exp)	2,443,210	(2,153,511)	(5,622,649)	(10,027,159)	(9,972,879)	(13,069,813)
Growth in revenue year over year	7,389,588	8,257,749	3,332,731	7,642,792	7,658,864	10,320,962
Growth in expense Year over year	9,228,588	10,097,426	9,558,914	12,047,302	7,604,583	13,417,896
Fund Balance NET of Reserve Requirements	\$11,020,656	\$10,834,916	\$4,235,139	(\$6,866,421)	(\$17,779,299)	(\$32,216,723)

5 Year General Fund Forecast as of May 2019 Including Reductions of \$6.5 Million in FY 20-21[^]

To provide year to year consistency in reporting ongoing operations, General Obligation bond proceeds and payments to local governments for emergency radio systems have been removed.

	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24
Beginning Fund Bal	\$30,746,993	\$33,190,203	\$30,277,420	\$27,637,638	\$20,675,880	\$13,839,258
Property Tax	131,079,902	134,018,288	139,075,962	143,859,621	149,518,006	156,542,891
Fees and Fines	2,086,337	1,991,968	1,926,119	1,862,814	1,802,133	1,744,413
Federal, State and Local Revenue	9,076,825	7,246,059	7,467,910	7,564,865	7,852,944	8,008,039
Chg for Svc (Recording/Alloc Costs)	14,987,469	16,764,501	16,643,167	17,268,497	17,691,518	18,379,229
All Other Revenue	22,271,135	27,738,601	25,978,989	28,179,143	29,529,202	32,040,194
Operating Revenue	\$179,501,668	\$187,759,417	\$191,092,148	\$198,734,940	\$206,393,804	\$216,714,766
% Change	4.3%	4.6%	1.8%	4.0%	3.9%	5.0%
			*			
Personnel Svc	44,318,433	50,233,092	52,744,747	57,491,774	60,366,362	65,799,335
Matl & Svc	9,397,377	11,518,825	11,631,796	11,899,327	12,161,112	12,440,818
Debt Service for IF Loan with WES	251,544	244,303	244,303	244,303	0	0
Special Payments	524,382	481,000	486,775	492,221	497,550	503,243
Operating Subsidy Trans to Depts	112,401,176	118,156,927	118,194,752	124,508,169	128,727,548	135,654,282
Allocations & Indirect Costs	9,630,517	9,907,106	10,295,337	10,923,597	11,337,525	12,029,479
Cap Outlay	535,029	130,947	134,221	137,308	140,329	143,556
Operating Expense	\$177,058,458	\$190,672,200	\$193,731,929	\$205,696,698	\$213,230,425	\$226,570,712
% Change	5.5%	7.7%	1.6%	6.2%	3.7%	6.3%
			^			
Ending Fund Balance	\$33,190,203	\$30,277,420	\$27,637,638	\$20,675,880	\$13,839,258	\$3,983,312
Contingency Requirement (5%)	8,852,923	9,533,610	9,686,596	10,284,835	10,661,521	11,328,536
Reserve Requirement (10%)	13,316,624	13,601,026	14,100,208	14,572,243	15,132,014	15,828,730
Total Contingencies & Reserves Requirement	\$22,169,547	\$23,134,636	\$23,786,805	\$24,857,078	\$25,793,535	\$27,157,266
Net operating Rev (Exp)	2,443,210	(5,669,827)	(2,639,781)	(6,961,758)	(6,836,622)	(9,855,947)
Growth in revenue year over year	7,389,588	8,257,749	3,332,731	7,642,792	7,658,864	10,320,962
Growth in expense Year over year	9,228,588	13,613,742	3,059,729	11,964,769	7,533,727	13,340,287
Fund Balance NET of Reserve Requirements	\$11,020,656	\$7,142,784	\$3,850,833	(\$4,181,198)	(\$11,954,277)	(\$23,173,954)

*FY 20-21 revenue is projected to grow only 1.8% due to a) \$2m in FY 19-20 was one-time revenue from the Employer Contribution Reserve Fund, b) projecting a slower increase of 4% to property taxes in anticipation of a potential recession, c) noting flattening or declining other revenues such as recording fees.

Including 7% Vacancy Rate on GF Personnel Svc

Net operating Rev (Exp)	2,443,210	(2,153,511)	1,052,351	(2,937,334)	(2,610,976)	(5,249,993)
Growth in revenue year over year	7,389,588	8,257,749	3,332,731	7,642,792	7,658,864	10,320,962
Growth in expense Year over year	9,228,588	10,097,426	2,883,914	11,632,477	7,332,506	12,959,979
Fund Balance NET of Reserve Requirements	\$11,020,656	\$10,834,916	\$11,243,889	\$7,252,896	\$3,715,524	(\$2,879,185)

ATTACHMENT C

Pre-meeting Topics for Budget Committee Discussions

We are sometimes asked whether the budget committee can be called together for “preliminary” discussions prior to their first “official” meeting under ORS 294.426 at which the budget message is delivered and for which notice must be published.

Following is a list of the types or topics of discussion that can be conducted prior to that first official meeting:

- Training on the budget committee process, calendar, expectations for committee members, etc.
- Committee members’ preferences for ground rules, rules of order, conduct of meetings, voting / reaching consensus, fact finding process, etc.
- Orientation on the organization and its various departments, programs, staffing, etc., and on the activities or services provided by each.
- Orientation on the budget document, the fund structure and the types of activities or programs and expenditures made from each fund in the budget.
- General discussion of vision and goals, spending priorities, or philosophy on how to allocate scarce resources or make trade-off decisions as to which programs get funded and which don’t.
- General economic projections by the finance officer of possible changes in resources or requirements expected next year.
- Any and all discussion of the current year budget or prior year budgets, including what, in general, might be done differently next year.

What cannot be discussed before the formally “noticed” meeting?

ORS 294.426(6): “The budget committee may not deliberate on the budget document as a body before the first meeting.” So, we recommend that you do not talk about:

- Specific estimates or appropriation amounts associated with any fund or line item, resource or requirement.
- The question of whether to fund specific programs or expenditures.
- The question of whether to impose any tax levy, or the amount of any levy.

ATTACHMENT D
Three Year Comparison of Cost Allocation by Department

Department / Agency	Sum of FY17-18 Cost Allocation Actuals	Sum of FY18-19 CY Amend Budget Cost Allocation	Sum of FY19-20 Proposed Budget Cost Allocation	Sum of Chg Amt from 18-19 to 19-20	.Change%	% of FY19- 20 Total Cost Allocation
Assessor	\$862,371	\$788,013	\$883,142	\$95,129	12.1%	2.18%
BCC Admin	\$1,045,372	\$1,020,491	\$1,053,977	\$33,486	3.3%	2.61%
BCS - NCPRD	\$507,932	\$475,429	\$551,100	\$75,671	15.9%	1.36%
BCSDEPT	\$739,993	\$783,306	\$844,824	\$61,518	7.9%	2.09%
Clerk	\$641,752	\$601,387	\$625,640	\$24,253	4.0%	1.55%
Corrections	\$1,312,974	\$1,284,373	\$1,475,910	\$191,537	14.9%	3.65%
County Counsel	\$196,056	\$192,088	\$214,683	\$22,595	11.8%	0.53%
Disaster Mngmnt	\$273,774	\$259,417	\$265,807	\$6,390	2.5%	0.66%
District Attorney	\$933,184	\$914,833	\$1,123,062	\$208,229	22.8%	2.78%
DTD	\$4,307,044	\$4,339,834	\$5,369,300	\$1,029,466	23.7%	13.28%
DTD - Develop Agency (CCDAG)	\$105,156	\$93,254	\$88,501	(\$4,753)	-5.1%	0.22%
DTD - Street Light Dist (CCSD5)	\$9,506	\$4,704	\$6,713	\$2,009	42.7%	0.02%
Emergency Comm	\$400,165	\$414,466	\$489,969	\$75,503	18.2%	1.21%
Finance	\$865,956	\$869,019	\$1,046,678	\$177,659	20.4%	2.59%
Fund 251 - Safety Net Local Projects	\$12,110	\$12,824	\$13,174	\$350	2.7%	0.03%
Fund 420 - Capital Projects Reserve	\$40,895	\$41,831	\$42,742	\$911	2.2%	0.11%
H3S	\$7,400,633	\$7,353,483	\$8,253,344	\$899,861	12.2%	20.41%
HR	\$473,607	\$463,791	\$501,292	\$37,501	8.1%	1.24%
Justice Court	\$282,622	\$259,088	\$280,347	\$21,259	8.2%	0.69%
Juvenile	\$740,851	\$685,613	\$784,512	\$98,899	14.4%	1.94%
Law Library	\$66,727	\$62,454	\$76,361	\$13,907	22.3%	0.19%
Non-D	\$5,486,750	\$6,217,248	\$6,250,090	\$32,842	0.5%	15.46%
OSU- Extension	\$0	\$0	\$0	\$0	#DIV/0!	0.00%
PGA	\$216,149	\$222,979	\$256,602	\$33,623	15.1%	0.63%
Resolution Services	\$175,346	\$171,927	\$193,817	\$21,890	12.7%	0.48%
Sheriff	\$6,207,655	\$5,916,429	\$7,100,953	\$1,184,524	20.0%	17.56%
Sheriff - LEDIS	\$462,495	\$397,390	\$121,386	(\$276,004)	-69.5%	0.30%
Tech Services	\$564,920	\$543,262	\$721,466	\$178,204	32.8%	1.78%
Tourism		\$112,648	\$124,324	\$11,676	10.4%	0.31%
Treasurer	\$92,964	\$85,338	\$94,567	\$9,229	10.8%	0.23%
WES	\$1,395,878	\$1,399,188	\$1,583,220	\$184,032	13.2%	3.92%
Grand Total	\$35,820,837	\$35,986,107	\$40,437,503	\$4,451,396	12.4%	100.0%

last updated 5/2/19

ATTACHMENT E

Five Year Summary of Approved Ongoing Policy Level Proposals (PLPs)

Department	Fiscal Year	Ongoing Funding	Purpose	Notes
Assessor	FY15-16	\$71,952	Appraisal position	
Assessor Total		\$71,952		
Business & Community Services (BCS)	FY16-17	\$40,000	Clackamas River Enforcement & Ecology Workgroup (CREEW) - Our River Action Plan	Parks
	FY14-15	\$40,000	increase GF support for enhanced Sheriff patrol at county parks	Parks
Business & Community Services Total		\$80,000		
County Counsel	FY15-16	\$120,000	Attorney position	
County Counsel Total		\$120,000		
DA	FY16-17	\$81,250	Deputy DA at Family Justice Ctr	Total cost est @ \$131,250; first year cost supported by one-time savings in DA's budget
District Attorney Total		\$81,250		
Finance	FY16-17	\$150,000	Grants Manager position	The first two years were covered by the General Fund, then the cost was incorporated into the cost allocation
	FY16-17	\$204,000	Performance Clackamas & Fin/Payroll Implementation	
Finance Total		\$354,000		

Department	Fiscal Year	Ongoing Funding	Purpose	Notes
Health Housing & Human Services (H3S)	FY18-19	\$1,200,000	Housing and homelessness: establish an Affordable Housing Development Fund, Housing Services Fund, and for planning, analysis, and reporting.	Review if Metro housing bond passes
	FY16-17	\$231,000	Workforce Services for Barrired Groups	Community Solutions
	FY15-16	\$250,000	Veterans housing	Social Services
	FY15-16	\$84,100	Mt. Express staffing & Admin Analyst position	Social Services
	FY15-16	\$50,000	Child abuse - Family Stepping Stone & Healthy Families	Children Youth & Families
	FY14-15	\$40,450	Unreimbursed costs related to A Safe Place	Children Youth & Families
	FY14-15	\$60,000	increase Veterans workforce program	Community Solutions
Health Housing & Human Services (H3S) Total		\$1,915,550		
Human Resources	FY16-17	\$112,000	HR Analyst – recruitment focus	The first two years were covered by the General Fund, then the cost was incorporated into the cost allocation
	FY15-16	\$217,459	HR analyst & HR resources coordination positions	
Human Resources Total		\$329,459		

Department	Fiscal Year	Ongoing Funding	Purpose	Notes
Juvenile	FY15-16	\$43,200	Parenting curriculum for Juvenile Justice families	
	FY15-16	\$62,417	FTE Prevention/Vocational Enhancements	
	FY15-16	\$48,434	crisis shelter for Juvenile Justice youth	
	FY14-15	\$152,919	Reinstate 2 shelter beds; add 7 treatment beds; add service learning work crews	
Juvenile Total		\$306,970		
Non-D	FY15-16	\$200,000	Family Justice Center	
Non-D Total		\$200,000		
PGA	FY14-15	\$174,826	Web content editor and administrative assist	The first two years were covered by the General Fund, then the cost was incorporated into the cost allocation
PGA Total		\$174,826		
Sheriff	FY18-19	\$1,116,509	Hire 6 Deputies to achieve full utilization of 26 additional jail beds (8 of which are medical beds for those with mental health and medical needs). Includes inmate costs such as meals.	
	FY16-17	\$159,036	Sergeant at Family Justice Center	
Sheriff Total		\$1,275,545		

Department	Fiscal Year	Ongoing Funding	Purpose	Notes
Tourism	FY15-16	\$52,000	Arts Alliance and Youth Arts diversion program	
Tourism Total		\$52,000		
Transportation & Development	FY14-15	\$500,000	Use General Funds to pay for allowable items to free Motor Vehicle funds to pay for road surface treatments	
Transportation & Development Total		\$500,000		
Various	FY18-19	\$1,116,578	H3S, DTD, Sheriff & DA: code enforcement, prevention education, community partnerships, law enforcement and interdiction	offset by marijuana tax revenue from the State
Various Total		\$1,116,578		
Grand Total		\$6,578,130		

last updated 5/8/19

Timeframe	ongoing	
Fiscal Year	Sum of Amount	
2014-15	\$968,195	
2015-16	\$1,199,562	
2016-17	\$977,286	
2017-18	\$0	*No PLP's in FY 2017-18
2018-19	\$3,433,087	
Grand Total	\$6,578,130	

Compiled based on original proposals and does not reflect current day costs, especially when a PLP funded FTE.

ATTACHMENT F

OVERTIME COMPARISON REPORT

JULY 1, 2017~JUNE 30, 2018

JULY 1, 2018 - MAY 6, 2019

DEPT	Dept ID	Descr	Data	
			Sum of FY 17/18	Sum of FY 18/19
A&T	0105	County Assessor	\$ 33,104	\$ 22,186
	0105 Total		\$ 33,104	\$ 22,186
A&T Total			\$ 33,104	\$ 22,186
BCS	7603	BCS Budgeting, Financial Mgt,	\$ 2,315	\$ 3,303
	7603 Total		\$ 2,315	\$ 3,303
	7621	BCS Economic Development	\$ 5,189	\$ 6,848
	7621 Total		\$ 5,189	\$ 6,848
	7631	BCS Library Systems	\$ 12,151	\$ 1,997
	7631 Total		\$ 12,151	\$ 1,997
	7632	BCS Shared Library Services	\$ 1,508	\$ 203
	7632 Total		\$ 1,508	\$ 203
	7634	BCS Oak Lodge Library	\$ 12	\$ -
	7634 Total		\$ 12	\$ -
	7641	BCS County Parks	\$ 25,295	\$ 12,553
	7641 Total		\$ 25,295	\$ 12,553
	7651	BCS Forest & Timber Management	\$ 561	\$ 561
	7651 Total		\$ 561	\$ 561
7652	BCS Property Disposition	\$ 1,010	\$ 1,236	
7652 Total		\$ 1,010	\$ 1,236	
BCS Total			\$ 48,040	\$ 26,702
CCOM	1221	Central Dispatch	\$ 531,955	\$ 521,533
	1221 Total		\$ 531,955	\$ 521,533
CCOM Total			\$ 531,955	\$ 521,533
CCSO	1310	Sheriff Corr Residential Serv	\$ 73,817	\$ 85,342
	1310 Total		\$ 73,817	\$ 85,342
	1320	Sheriff Corr Field Services	\$ 38,546	\$ 37,972
	1320 Total		\$ 38,546	\$ 37,972
	1601	Sheriff Administration	\$ 36,951	\$ 51,696
	1601 Total		\$ 36,951	\$ 51,696
	1602	Sheriff Data Processing	\$ 21,746	\$ 2,549
	1602 Total		\$ 21,746	\$ 2,549
	1603	Sheriff Support Services	\$ 44,978	\$ 24,413
	1603 Total		\$ 44,978	\$ 24,413
	1620	Sheriff Uniform	\$ 1,596,557	\$ 1,363,634
	1620 Total		\$ 1,596,557	\$ 1,363,634
	1621	Sheriff Investigation	\$ 453,520	\$ 412,310
	1621 Total		\$ 453,520	\$ 412,310
1622	Sheriff Records	\$ 49,673	\$ 26,294	
1622 Total		\$ 49,673	\$ 26,294	
1623	Sheriff Civil	\$ 204,794	\$ 275,275	
1623 Total		\$ 204,794	\$ 275,275	
1624	Sheriff Jail	\$ 988,243	\$ 972,081	

OVERTIME COMPARISON REPORT

JULY 1, 2017~JUNE 30, 2018

JULY 1, 2018 - MAY 6, 2019

DEPT	Dept ID	Descr	Data	
			Sum of FY 17/18	Sum of FY 18/19
	1624 Total		\$ 988,243	\$ 972,081
	1625	Sheriff Marine	\$ 58,887	\$ 46,298
	1625 Total		\$ 58,887	\$ 46,298
	1626	Sheriff Public Safety Training	\$ 1,139	\$ -
	1626 Total		\$ 1,139	\$ -
	1629	Sheriff Enforcement	\$ 570,017	\$ 456,683
	1629 Total		\$ 570,017	\$ 456,683
CCSO Total			\$ 4,138,868	\$ 3,754,545
CLERK	0106	CLRK County Clerk	\$ 10,182	\$ 11,930
	0106 Total		\$ 10,182	\$ 11,930
	0212	CLRK Records Management	\$ 0	\$ -
	0212 Total		\$ 0	\$ -
CLERK Total			\$ 10,182	\$ 11,930
DA	1130	DA -District Attorney	\$ 26,079	\$ 32,525
	1130 Total		\$ 26,079	\$ 32,525
	1131	DA -Family Support	\$ 82	\$ 29
	1131 Total		\$ 82	\$ 29
	1132	DA -Victim Assistance	\$ 1,361	\$ 606
	1132 Total		\$ 1,361	\$ 606
DA Total			\$ 27,522	\$ 33,161
DM	0160	DM Disaster Managment	\$ 6,973	\$ 2,939
	0160 Total		\$ 6,973	\$ 2,939
	1133	DM Med Examiner	\$ 60,795	\$ 58,772
	1133 Total		\$ 60,795	\$ 58,772
DM Total			\$ 67,768	\$ 61,710
DTD	6500	DTD Development Agency	\$ -	\$ 95
	6500 Total		\$ -	\$ 95
	7401	DTD Office of Director	\$ 139	\$ -
	7401 Total		\$ 139	\$ -
	7422	DTD Dog Sheltering	\$ 8,498	\$ 9,850
	7422 Total		\$ 8,498	\$ 9,850
	7423	DTD Public Safety & Compliance	\$ 393	\$ 2,149
	7423 Total		\$ 393	\$ 2,149
	7424	DTD ResourceConserv&SolidWaste	\$ 3,589	\$ 2,472
	7424 Total		\$ 3,589	\$ 2,472
	7425	DTD-Dog Protect & Enforcement	\$ 6,292	\$ -
	7425 Total		\$ 6,292	\$ -
	7432	DTD Transportation Constructi	\$ 96,115	\$ 61,120
	7432 Total		\$ 96,115	\$ 61,120
	7433	DTD Transportation Maintenance	\$ 427,738	\$ 487,101
	7433 Total		\$ 427,738	\$ 487,101
	7434	DTD Transportation Safety	\$ 1,812	\$ 3,203

OVERTIME COMPARISON REPORT

JULY 1, 2017-JUNE 30, 2018

JULY 1, 2018 - MAY 6, 2019

DEPT	Dept ID	Descr	Data	
			Sum of FY 17/18	Sum of FY 18/19
	7434 Total		\$ 1,812	\$ 3,203
	7441	DTD Land Use, Develop & Permit	\$ 142,010	\$ 158,007
	7441 Total		\$ 142,010	\$ 158,007
	7442	DTD Long Range Planning	\$ 1,679	\$ 1,813
	7442 Total		\$ 1,679	\$ 1,813
	7521	DTD Fleet Management	\$ -	\$ 1,280
	7521 Total		\$ -	\$ 1,280
	7523	DTD Vehicle Maint & Repair	\$ -	\$ (2,082)
	7523 Total		\$ -	\$ (2,082)
DTD Total			\$ 688,264	\$ 725,007
FIN	7501	FIN Office of Director	\$ 711	\$ 550
	7501 Total		\$ 711	\$ 550
	7511	FIN Procurement	\$ 461	\$ 212
	7511 Total		\$ 461	\$ 212
	7521	FIN Fleet Management	\$ 5,954	\$ 673
	7521 Total		\$ 5,954	\$ 673
	7523	FIN Vehicle Maint & Repair	\$ 1,721	\$ 2,294
	7523 Total		\$ 1,721	\$ 2,294
	7531	FIN Facilities Maintenance	\$ 38,269	\$ 28,587
	7531 Total		\$ 38,269	\$ 28,587
	7532	FIN Facilities Const & Proj	\$ 14,166	\$ 4,405
	7532 Total		\$ 14,166	\$ 4,405
	7533	FIN Facilities Support Service	\$ 690	\$ 4,285
	7533 Total		\$ 690	\$ 4,285
	7534	FIN Utility Management	\$ 273	\$ 20
	7534 Total		\$ 273	\$ 20
	7535	FIN Fire and Life Safety	\$ 5,071	\$ 4,950
	7535 Total		\$ 5,071	\$ 4,950
	7536	FIN Facilities Operations	\$ 2,666	\$ 1,800
	7536 Total		\$ 2,666	\$ 1,800
	7543	FIN Performance Budget Support	\$ 1,517	\$ 97
	7543 Total		\$ 1,517	\$ 97
	7544	FIN Grants Financial Managemen	\$ 6,331	\$ 2,098
	7544 Total		\$ 6,331	\$ 2,098
	7545	FIN Financial Accounting	\$ 7,001	\$ 3,129
	7545 Total		\$ 7,001	\$ 3,129
FIN Total			\$ 84,832	\$ 53,100
H3S	1139	H3S Children Youth & Families		\$ 27
	1139 Total			\$ 27
	3010	H3S HC-Admin & Bus Services	\$ 114,811	\$ 92,714
	3010 Total		\$ 114,811	\$ 92,714
	3210	H3S-Public Health Admin	\$ 9,558	\$ 2,903

OVERTIME COMPARISON REPORT

JULY 1, 2017-JUNE 30, 2018

JULY 1, 2018 - MAY 6, 2019

DEPT	Dept ID	Descr	Data	
			Sum of FY 17/18	Sum of FY 18/19
H3S	3210 Total		\$ 9,558	\$ 2,903
	4300	H3SHealth Housing & Human Serv	\$ 5,517	\$ 4,867
	4300 Total		\$ 5,517	\$ 4,867
	4334	H3S Behavior Health Admin	\$ 42,479	\$ 27,109
	4334 Total		\$ 42,479	\$ 27,109
	4340	H3S Social Services Admin	\$ 14,509	\$ 38,345
	4340 Total		\$ 14,509	\$ 38,345
	6322	H3S Com Solut Weatherization	\$ -	\$ 699
		H3S OCF Com Sol Weatherization	\$ -	\$ 951
	6322 Total		\$ -	\$ 1,650
H3S Total			\$ 186,873	\$ 167,615
HR	0103	DHR Human Resources Admin	\$ 208	\$ 7
	0103 Total		\$ 208	\$ 7
HR Total			\$ 208	\$ 7
JC	1147	Justice Court	\$ 1,405	\$ 450
	1147 Total		\$ 1,405	\$ 450
JC Total			\$ 1,405	\$ 450
JUV	1143	Juvenile	\$ 34,673	\$ 30,903
	1143 Total		\$ 34,673	\$ 30,903
JUV Total			\$ 34,673	\$ 30,903
LEVY	0620	Sheriff Local Opt Levy Patrol	\$ 318,473	\$ 215,938
	0620 Total		\$ 318,473	\$ 215,938
	0621	Sheriff Local Opt Levy Dectect	\$ 271,459	\$ 261,504
	0621 Total		\$ 271,459	\$ 261,504
	0624	Sheriff Local Opt Levy Jail	\$ 396,548	\$ 336,424
	0624 Total		\$ 396,548	\$ 336,424
LEVY Total			\$ 986,479	\$ 813,866
LL	1150	Law Library	\$ 133	\$ 505
	1150 Total		\$ 133	\$ 505
LL Total			\$ 133	\$ 505
NCPRD	5396	BCS NCPRD-Parks & Fac Serv	\$ 132	\$ -
	5396 Total		\$ 132	\$ -
	5397	BCS NCPRD - Milwaukie Center	\$ 171	\$ 272
	5397 Total		\$ 171	\$ 272
	5398	BCS NCPRD Aquatic Ctr & Rec	\$ 7,201	\$ 7,505
	5398 Total		\$ 7,201	\$ 7,505
	5399	BCS NCPRD- Admin	\$ 3,524	\$ 2,153
	5399 Total		\$ 3,524	\$ 2,153
NCPRD Total			\$ 11,029	\$ 9,929
PGA	0152	PGA Commun & Engagement	\$ 4,596	\$ 1,723
	0152 Total		\$ 4,596	\$ 1,723
	0204	PGA Office of Director	\$ -	\$ 160

OVERTIME COMPARISON REPORT

JULY 1, 2017-JUNE 30, 2018

JULY 1, 2018 - MAY 6, 2019

DEPT	Dept ID	Descr	Data	
			Sum of FY 17/18	Sum of FY 18/19
PGA	0204 Total		\$ -	\$ 160
PGA Total			\$ 4,596	\$ 1,883
RS	1142	Resolution Services	\$ 237	\$ 525
	1142 Total		\$ 237	\$ 525
RS Total			\$ 237	\$ 525
Tourism	9145	Tourism Develop Council	\$ 11,259	\$ 9,970
	9145 Total		\$ 11,259	\$ 9,970
Tourism Total			\$ 11,259	\$ 9,970
TREAS	0109	County Treasurer	\$ -	\$ 507
	0109 Total		\$ -	\$ 507
TREAS Total			\$ -	\$ 507
TS	0216	TS Technology Services Admin	\$ 1,835	\$ 148
	0216 Total		\$ 1,835	\$ 148
	0225	TS - Web Services	\$ 25,515	\$ 18,774
	0225 Total		\$ 25,515	\$ 18,774
	0226	TS-Computer Services	\$ 231	\$ 376
	0226 Total		\$ 231	\$ 376
	0227	TS-User Support Services	\$ 55,255	\$ 42,658
	0227 Total		\$ 55,255	\$ 42,658
	0228	TS-PeopleSoft Support	\$ 4,335	\$ 8,306
	0228 Total		\$ 4,335	\$ 8,306
	0229	TS-Network Support Services	\$ 11,472	\$ 10,093
	0229 Total		\$ 11,472	\$ 10,093
	0230	TS-Document Managment	\$ 2,475	\$ 1,047
	0230 Total		\$ 2,475	\$ 1,047
	0256	TS-GIS/WEB Development	\$ 403	\$ 707
	0256 Total		\$ 403	\$ 707
0271	TS - Broadband Operations	\$ 4,439	\$ 4,788	
0271 Total		\$ 4,439	\$ 4,788	
1223	TS-Electronic Services	\$ 18,048	\$ 12,445	
1223 Total		\$ 18,048	\$ 12,445	
TS Total			\$ 124,007	\$ 99,342
WES	0130	Water Environment Services	\$ 325,845	\$ 283,217
	0130 Total		\$ 325,845	\$ 283,217
WES Total			\$ 325,845	\$ 283,217
Grand Total			\$ 7,317,278	\$ 6,628,597