

Health Housing and Human Services

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Department Mission/Purpose

The mission of Health, Housing & Human Services (H3S) is to promote and assist individuals, families, and communities to be healthy, to be safe, and to thrive.

Our goals are:

- To provide sustainable and affordable housing.
- To assist individuals and families in need to be healthy and safe.
- To increase self-sufficiency.
- To increase community safety and health.
- To continually improve the efficiency and effectiveness of services.

General Overview

Health, Housing & Human Services oversees and coordinates the following divisions: Social Services; Housing and Community Development; Community Solutions for Clackamas County; Children, Youth and Families; Behavioral Health; Public Health; and Health Centers.

Revenues for H3S are generated primarily from federal and state funds, as well as grants and other revenue sources. Fluctuations in state and federal funding make it difficult to predict ongoing funding with certainty. The decisions made by Congress and the state legislature have a critical effect on many of our budgets.

Health, Housing & Human Services Administration

The Health, Housing & Human Services Administration office provides leadership and oversight in planning, policy development, contract management, budget, personnel administration, and the efficient use of resources within the Department. The Director's Office also houses department-wide communication, process improvement, and performance management staff who coordinate work across all divisions.

Social Services

The division provides a range of services, information and support to seniors, individuals with developmental disabilities, veterans and individuals and families living with low incomes. Programs operated through Volunteer Connection promote volunteerism among all population groups. County staff and contractors work directly with clients in a variety of settings to assist and encourage them to remain active, be engaged in their communities, and live as independent as possible. This includes providing information and referral services, case management, energy assistance, transportation, and volunteer opportunities. The division advocates for clients and engages in system-wide advocacy on the local, state, and federal level to ensure a broad focus on the important issues affecting the populations served by Social Services.

Housing and Community Development

This division is responsible for planning and managing all projects and programs funded by federal housing and community development funds. Projects include: construction of streets, sewers, and sidewalks in low-income neighborhoods; acquisition of property to develop special needs housing and homeless shelters; and funding of public services aimed at educating and improving the lives of low-income and disabled individuals. The goal is to revitalize distressed neighborhoods; expand and improve community services and facilities; expand employment opportunities for low and moderate income persons; and eliminate conditions detrimental to a community's health and welfare.

The housing rehabilitation program offers loans to low- and moderate-income homeowners. The housing development program provides funds for the construction of affordable rental unit and assistance to low-income homebuyers. The

goal is to eliminate unsafe and substandard housing conditions; to upgrade and preserve existing housing stock; to upgrade and revitalize lower income neighborhoods; to enable elderly and handicapped persons to remain independent; and to enable lower income families who cannot afford conventional financing to rehabilitate their homes.

The division also includes the Housing Authority of Clackamas County (HACC) which provides a range of housing options — public housing, affordable housing, specialty housing — and Section 8 vouchers to individuals who meet specific income guidelines set forth by Housing and Urban Development (HUD). HACC is a separate, public corporation, so it is not included in these budget deliberations. Its budget will be approved through the Housing Board, as required by HUD.

Community Solutions for Clackamas County

Community Solutions for Clackamas County (CSCC) provides workforce development training and coordination. Partnering with local businesses to develop their workforce while providing jobs to those in need. The division also provides energy-efficiency infrastructure and education for low-income residents.

CSCC's customized employment programs assist Veterans, Public Housing residents, those released from County Corrections, and recipients of public assistance and food stamps. These programs increase the employability and wage potential of special needs and disadvantaged populations.

The division assists local business by providing recruitment of new employees, filling job orders, providing job retention services and developing customized work experience and on the job training opportunities. The division works closely with the North Clackamas, Oregon City and Wilsonville Chambers of Commerce. These county-wide services can help increase business productivity and reduce employee training and turnover costs.

CSCC assists disadvantaged homeowners and renters through the provision of weatherization and energy education services. These services address a home's habitability issues, and the occupants understanding of energy consumption, resulting in increases in energy efficiency that provides immediate and much needed cost savings.

Children, Youth and Families

The Children, Youth Families Division's (CYF) primary function is to act as the backbone organization for prevention-based collaboratives who are committed to improving direct service delivery to Clackamas County's vulnerable families. Collaboratives include: Positive Youth Development Council; Drug/Alcohol Prevention Coalition; Local Public Safety Coordinating Council; Diversity Leadership Council, Family Violence Coordinating Council and the most recent addition of the Early Learning Hub that will serve statutorily defined At-Risk children.

The majority of the funds are out-sourced to local nonprofits to implement integrated prevention and early intervention services to high-risk, vulnerable and underserved community members. The remainder of the funds are used to perform associated administrative functions, including contract oversight, system improvements, and information dissemination.

Behavioral Health

The Clackamas County Behavioral Health (BH) Division contracts with Health Share of Oregon, a regional Coordinated Care Organization, to manage mental health benefits for Oregon Health Plan enrollees in Clackamas County. Behavioral Health is also the Community Mental Health Program, which oversees mental health and addictions services for individuals who are uninsured while providing the functions of the local mental health authority, such as the crisis and safety net system, involuntary commitment, abuse investigations and Psychiatric Security Review Board monitoring. The division is responsible for developing and managing a delivery system of providers through sub-contractual relationships; authorization of services; quality assurance and performance improvement; utilization management; fiscal management; and contract compliance functions, including the development of a wide variety of reports and data submissions to the state. The division provides care management for at-risk, high-utilizing, and high-cost children and adults. It is responsible for monitoring delegated activities and sub-contractor performance through a contract and compliance management process.

Public Health

Public Health provides a range of community health services focused on prevention, protection, and promotion of the population's health. The division enhances community safety through investigation and treatment of communicable diseases; health inspections of a range of services (restaurants, water systems, etc.); disaster response planning; and

emergency medical services. It also promotes good health through nutrition programs (Women, Infants, and Children), immunizations, tobacco cessation and home health services to individuals and families with health risks.

Public Health is actively involved in county and regional efforts through Healthy Columbia Willamette, Coordinated Care Organizations, and health department accreditation to identify major issues, policies, and actions to address health disparities and improve overall population health. (Of note, among all Oregon counties in 2016, Clackamas County ranked No. 2 in overall health outcomes and No. 3 in health factors.)

Health Centers

The Clackamas Health Centers Division, a Federally Qualified Health Center (FQHC), provides primary medical care, dental care, mental health and substance abuse treatment. Its clinical sites are located in Oregon City, Sunnyside, Gladstone, and Sandy for easy access by the community. The division also sponsors two school-based health centers in Oregon City and Sandy. The division is a mission-driven organization that works to promote the physical and mental health of its community members, striving to prevent disease, injury, and disability. As an FQHC, the Health Centers provide health care to Oregon Health Plan members, uninsured, and underinsured families in Clackamas County. It also provides general medical health care and dental care to those insured by Medicare and by commercial providers.

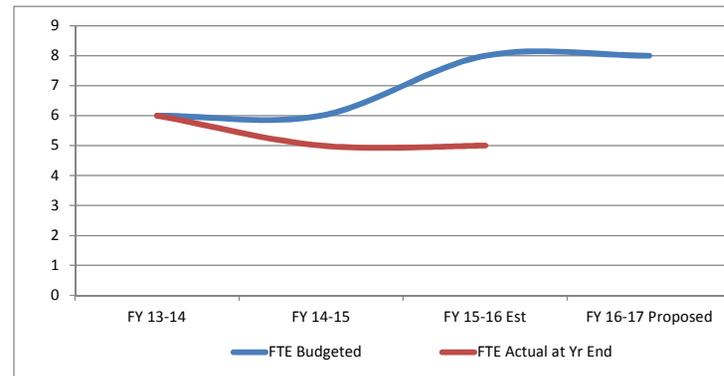
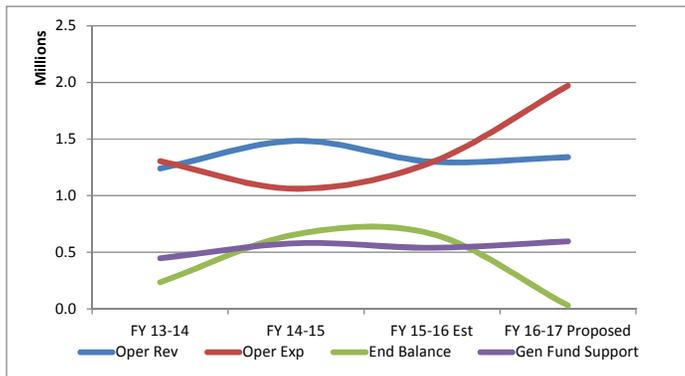
Strategic Plan:	Health, Housing & Human Services	Actual	Actual	Actual	Estimated	Projected
	Fiscal Year 14-15	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017
Area of Focus:	Ensure Safe, Healthy and Secure Communities					
Department Goal:	H3S Goal: By 2018, 95 percent of county residents will have access to routine health care					
Activity to Further Goal:	Improve stability of patients with diabetes					
Performance Measure:	Percent of diabetic patients at primary care clinic with HbA1c less than 8%	67.0%	53.92%	57.27%	60%	60%
Activity to Further Goal:	Provide immunization services and education					
Performance Measure:	Percent of County children aged 24 to 35 months who are adequately immunized	67%	64%	70%	70%	70%
Activity to Further Goal:	Provide Evidence-Based Drug/Alcohol prevention program to educate youth about alcohol and drug abuse					
Performance Measure:	Percent of youth in program reporting decrease in substance abuse	95%	87%	90%	90%	90%
Activity to Further Goal:	Prevent unnecessary psychiatric hospitalization and assure follow up care.					
Performance Measure:	Psychiatric Admissions per 1000 Clackamas Health RAE members	0.998	1.18	0.4	0.4	0.4
Performance Measure:	Percent of patients who receive follow up within 7 days of psychiatric hospitalization.	48.2%	53%	84%	90%	90%
Department Goal:	To continually improve the efficiency and effectiveness of services					
Activity to Further Goal:	Connect County Residents who are interested in volunteering their time to agencies in need.					
Performance Measure:	Value of the hours provided by registered volunteers	\$900,894	\$1,371,715	\$1,174,528	\$1,187,000	\$1,185,000

Strategic Plan:	Health, Housing & Human Services	Actual	Actual	Actual	Estimated	Projected
	Fiscal Year 14-15	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017
Area of Focus:	Create a network of vibrant communities					
Department Goal:	To provide sustainable and affordable housing					
Activity to Further Goal:	Creation of new affordable housing					
Performance Measure:	Change in the number of affordable housing units in the county	36	88	30	80	160
Activity to Further Goal:	Provide housing choice vouchers to county residents					
Performance Measure:	Percent of housing choice vouchers funds used for rental assistance.	97%	91%	93%	95%	95%
Activity to Further Goal:	Provide weatherization services to County residents					
Performance Measure:	Percent of homes meeting Federal standards following Weatherization, 1 st time	88%	78%	60%	75%	75%

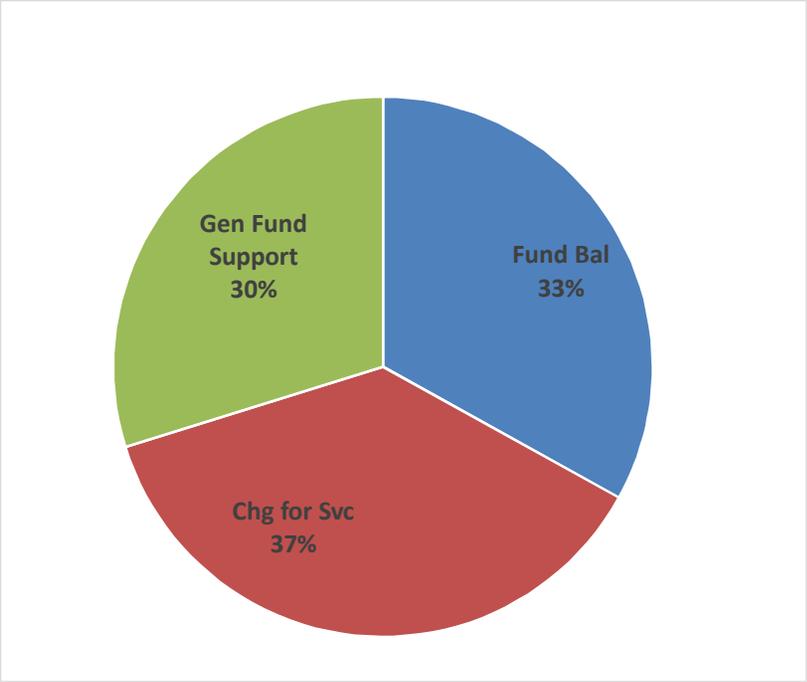
Department Goal:	Increase Self Sufficiency					
Activity to Further Goal:	Veterans Job Training					
Performance Measure:	Percent of veterans who receive job training through Community Solutions who find employment	71%	71%	73%	75%	75%
Activity to Further Goal:	Transition people from homelessness to permanent housing through coordination, networking, and funding of services and programs to homeless residents of Clackamas County					
Performance Measure:	Percent of homeless individuals who move from transitional programs to permanent housing.	78%	82%	83%	85%	85%

**Health Housing and Human Services Administration
Summary of Revenue and Expense**

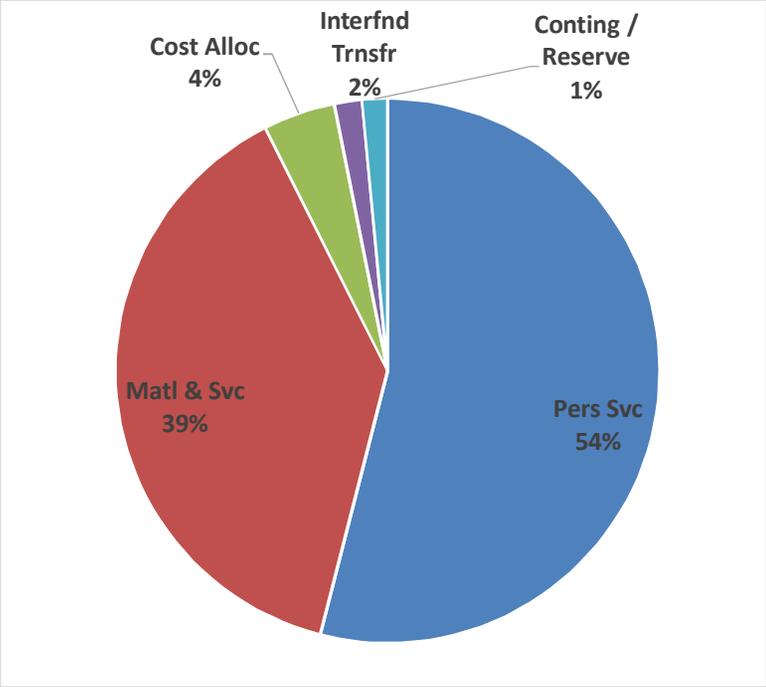
	FY 13-14	FY 14-15	FY 15-16 Amended Budgeted	FY 15-16 Projected Year End	FY 16-17 Proposed Budget	Chg from Prior Yr Budget	% Chg from Prior Yr Budget
Beginning Balance	299,858	235,635	658,011	658,011	661,618	3,607	0.5%
Prior Year Revenue	0	0	0	0	0	0	0%
Taxes	0	0	0	0	0	0	0%
Licenses & Permits	0	0	0	0	0	0	0%
Federal Grants & Revenues	0	0	0	0	0	0	0%
State Grants & Revenues	0	0	0	0	0	0	0%
Local Grants & Revenues	400	0	0	0	0	0	0%
Charges for Service	775,214	903,375	753,694	759,335	743,508	-10,186	-1.4%
Fines & Penalties	0	0	0	0	0	0	0%
Other Revenues	1,986	776	0	0	0	0	0%
Interfund Transfers	462,262	579,439	539,950	539,950	596,493	56,543	10.5%
Operating Revenue	1,239,862	1,483,590	1,293,644	1,299,285	1,340,001	46,357	3.6%
% Change	NA	19.7%	-12.8%	-12.4%	3.1%		
Personnel Services	777,877	763,602	1,027,532	847,199	1,080,648	53,116	5.2%
Materials & Services	249,232	187,546	631,218	338,075	772,425	141,207	22.4%
Cost Allocation Charges	85,274	77,066	77,320	77,404	85,546	8,226	10.6%
Debt Service	0	0	0	0	0	0	0%
Interfund Transfers	191,701	33,000	33,000	33,000	33,000	0	0%
Capital Outlay	0	0	0	0	0	0	0%
Operating Expenditure	1,304,084	1,061,214	1,769,070	1,295,678	1,971,619	202,549	11.4%
% Change	NA	-18.6%	66.7%	22.1%	52.2%		
Reserve for Future Expenditures	0	0	0	0	0	0	0%
Contingency	0	0	182,585	0	30,000	-152,585	0.0%
Ending Balance (if applicable) (includes Reserve & Contingency)	235,636	658,011	182,585	661,618	30,000	-152,585	0.0%
General Fund Support (if applicable)	447,262	579,439	539,950	539,950	596,493	56,543	10.5%
Full Time Equiv Positions (FTE) Budgeted	6.0	6.0	8.0		8.0	0.0	0%
Full Time Equiv Positions (FTE) Filled at Yr End	6.0	5.0		5.0			
Full Time Equiv Positions (FTE) Vacant at Yr End	0.0	1.0		3.0			



**Health Housing and Human Services Administration
FY 16-17 Proposed Budget**



Resources



Requirements

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

	2013-14	2014-15	2015-16	2015-16	2016-17	2016-17	Change	Pct. Change
	Actual	Actual	Amended	Projected	Proposed	Adopted	from Prior	from Prior
Health, Housing and Human Services Admin			Budget	Year End	Budget	Budget	Year Budget	Year Budget
DHSADM Health, Housing and Human Services Admin								
240 Health, Housing & Human Svcs Admin Fund								
302001 Fund Bal at End of Prior Year	299,858	235,635	658,011	658,011	661,618	661,618	3,607	0.55
333001 Local Gov't & Other Agencies	400	0	0	0	0	0	0	0.00
341880 Other Internal County Services	53,547	50,000	50,000	50,000	50,000	50,000	0	0.00
341882 Internal County Reimbursements	0	181,491	0	15,826	0	0	0	0.00
341885 Fees For Service To Other Agency	56,128	0	0	0	0	0	0	0.00
341890 Indirect Cost - Ofc Children & Fam	19,270	14,462	15,757	14,824	14,824	14,824	(933)	(5.92)
341891 Indirect Cost - Behavioral Health	95,896	86,505	105,908	95,215	95,215	95,215	(10,693)	(10.10)
341892 Indirect Cost - Community Health	310,914	293,018	307,787	292,964	292,964	292,964	(14,823)	(4.82)
341893 Indirect Cost - Social Service	117,377	105,252	102,297	116,423	116,423	116,423	14,126	13.81
341894 Indirect Cost - Community Deve	17,578	15,731	16,458	14,898	14,898	14,898	(1,560)	(9.48)
341895 Indirect Cost - Community Solutions	43,482	41,607	37,574	33,749	33,749	33,749	(3,825)	(10.18)
341896 Indirect Cost - Public Health	61,022	58,922	62,866	71,102	71,102	71,102	8,236	13.10
341897 Indirect Cost - Housing Authority	0	56,387	55,047	54,333	54,333	54,333	(714)	(1.30)
361000 Interest Earned	1,544	776	0	0	0	0	0	0.00
367000 Contributions & Donations	442	0	0	0	0	0	0	0.00
390100 I/F Transfer From General Fund	447,262	579,439	539,950	539,950	596,493	596,493	56,543	10.47
390747 I/F Transfer From Technology Svcs	15,000	0	0	0	0	0	0	0.00
Total Revenue	1,539,719	1,719,224	1,951,655	1,957,296	2,001,619	2,001,619	49,964	2.56
411100 Regular Full Time Employees	515,594	510,326	652,039	540,621	686,209	686,209	34,170	5.24
412100 Regular Part Time	0	0	0	57,500	0	0	0	0.00
413000 Temporary Workers	0	0	10,000	0	0	0	(10,000)	(100.00)
414030 Overtime	0	3,694	0	3,677	0	0	0	0.00
414040 Holiday Pay	0	206	0	88	0	0	0	0.00
414050 Vacation Sell-Back	2,787	1,431	6,000	3,500	10,000	10,000	4,000	66.67
415000 Fringe Benefits	258,117	246,514	355,137	239,857	381,055	381,055	25,918	7.30
415020 Worker Compensation	1,365	1,417	1,856	1,856	2,384	2,384	528	28.45
415030 Unemployment	14	13	2,500	100	1,000	1,000	(1,500)	(60.00)
421100 General Office Supplies	3,606	3,056	8,500	3,800	12,000	12,000	3,500	41.18
421110 Postage	19	3	10	5	10	10	0	0.00
421200 Computer Supplies	0	25	100	50	0	0	(100)	(100.00)
421210 Computer Non-Capital	382	5,241	4,500	4,657	4,500	4,500	0	0.00
422400 Food	179	211	500	200	250	250	(250)	(50.00)
424200 (Inactive) Plumbing Supplies	0	0	0	0	0	0	0	0.00
431000 Professional Services	42,760	67,627	251,470	116,734	389,960	389,960	138,490	55.07

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

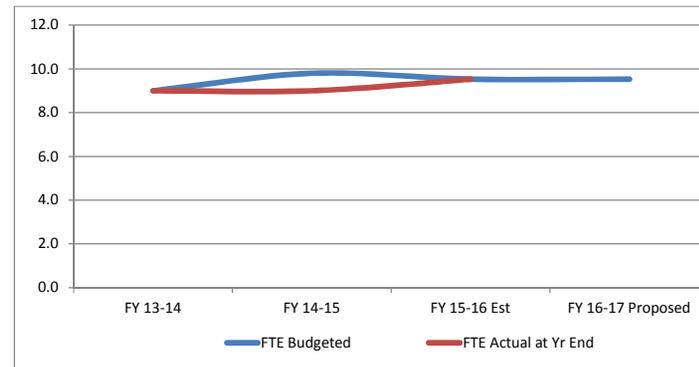
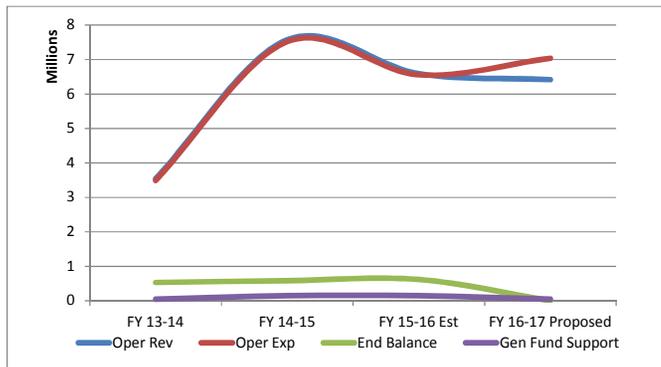
	2013-14	2014-15	2015-16	2015-16	2016-17	2016-17	Change	Pct. Change
	Actual	Actual	Amended	Projected	Proposed	Adopted	from Prior	from Prior
Health, Housing and Human Services Admin			Budget	Year End	Budget	Budget	Year Budget	Year Budget
DHSADM Health, Housing and Human Services Admin								
240 Health, Housing & Human Svcs Admin Fund								
431420 Legal Fees	112	620	5,000	3,300	10,000	10,000	5,000	100.00
431750 Interpreter Services	0	0	0	111	0	0	0	0.00
431919 Internal County Services	141,683	55,840	254,630	120,027	203,000	203,000	(51,630)	(20.28)
432100 Telephone	8,151	8,793	9,500	9,800	11,500	11,500	2,000	21.05
432400 Advertising	0	0	0	1,200	2,000	2,000	2,000	0.00
433100 Travel and Per Diem (no mileage)	1,194	1,106	5,000	2,526	5,000	5,000	0	0.00
433110 Mileage Reimbursement	2,698	1,389	3,500	1,100	5,000	5,000	1,500	42.86
434100 Printing & Duplicating Services	8,060	4,498	7,500	3,960	6,000	6,000	(1,500)	(20.00)
435180 Casualty Insurance	2,268	3,685	8,506	8,506	5,468	5,468	(3,038)	(35.72)
437100 Building Repairs & Maintenance	0	0	0	2,043	5,000	5,000	5,000	0.00
438110 Office Rental	21,158	25,508	26,102	26,102	26,714	26,714	612	2.34
438220 Copier Rental	2,137	1,157	5,000	3,064	4,130	4,130	(870)	(17.40)
439100 Dues & Memberships	35	35	400	350	350	350	(50)	(12.50)
439200 Training & Staff Development	4,559	8,463	15,000	30,040	69,275	69,275	54,275	361.83
439400 Publications & Subscriptions	719	288	1,000	500	12,268	12,268	11,268	1,126.80
439950 Miscellaneous Costs	13	0	0	0	0	0	0	0.00
440001 Pmts To Other Govts/Orgs	9,500	0	0	0	0	0	0	0.00
450001 Program Expense	0	0	5,000	0	0	0	(5,000)	(100.00)
470241 I/F Transfer To Behavioral Hlth Fund	26,623	0	0	0	0	0	0	0.00
470242 I/F Transfer To Social Services Fund	27,191	0	0	0	0	0	0	0.00
470244 I/F Transfer To Community Developm	3,716	0	0	0	0	0	0	0.00
470245 I/F Transfer To Community Solutions	20,849	0	0	0	0	0	0	0.00
470246 I/F Transfer To Office for Children & F	36,515	33,000	53,000	33,000	33,000	33,000	(20,000)	(37.74)
470252 I/F Transfer To Public Health Fund	15,204	0	0	0	0	0	0	0.00
470253 I/F Transfer To Clackamas Health Ctr	61,603	0	0	0	0	0	0	0.00
478101 Finance Alloc Cost	9,806	11,246	9,889	9,889	6,207	6,207	(3,682)	(37.23)
478102 Tech Svc Alloc Cost	34,671	18,575	21,937	21,937	24,875	24,875	2,938	13.39
478103 Building Maint Alloc Cost	20,800	25,917	22,057	22,057	30,306	30,306	8,249	37.40
478104 PGA Alloc Cost	3,517	3,380	3,379	3,379	3,879	3,879	500	14.80
478105 Records Mgt Alloc Cost	373	192	1,197	1,197	2,138	2,138	941	78.61
478106 Purchasing Alloc Cost	1,504	888	1,805	1,805	1,385	1,385	(420)	(23.27)
478107 Courier Alloc Cost	1,342	2,121	2,145	2,145	2,148	2,148	3	0.14
478111 Personnel Admin Alloc Cost	6,963	7,519	7,753	7,753	7,517	7,517	(236)	(3.04)
478112 County Admin Alloc Cost	2,310	2,702	2,588	2,702	2,980	2,980	392	15.15
478117 Mailroom Overhead Allocation	11	5	3	3	0	0	(3)	(100.00)

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

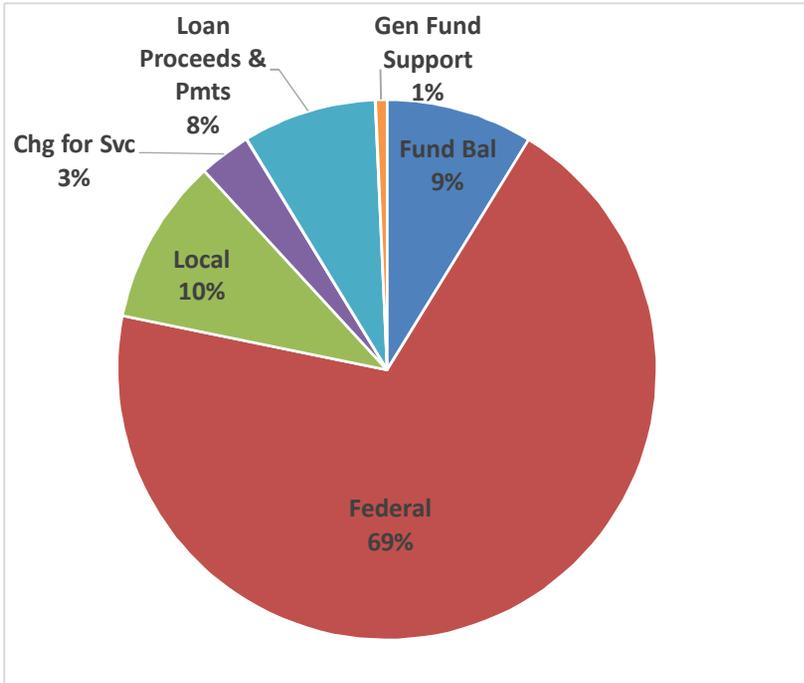
	2013-14	2014-15	2015-16	2015-16	2016-17	2016-17	Change	Pct. Change
	Actual	Actual	Amended	Projected	Proposed	Adopted	from Prior	from Prior
Health, Housing and Human Services Admin			Budget	Year End	Budget	Budget	Year Budget	Year Budget
DHSADM Health, Housing and Human Services Admin								
240 Health, Housing & Human Svcs Admin Fund								
478201 Electric Utility Alloc	2,545	2,891	2,900	2,900	2,730	2,730	(170)	(5.86)
478202 Natural Gas Utility Alloc	285	364	379	379	108	108	(271)	(71.50)
478203 Water Utility Alloc	907	959	971	941	945	945	(26)	(2.68)
478204 Trash Removal Alloc	240	307	317	317	328	328	11	3.47
499001 Contingency	0	0	182,585	0	30,000	30,000	(152,585)	(83.57)
Total Expense	1,304,084	1,061,214	1,951,655	1,295,678	2,001,619	2,001,619	49,964	2.56
Total Health, Housing & Human Svcs Admin Fur	235,635	658,011	0	661,618	0	0	0	0.00
Total Health, Housing and Human Services Admin	235,635	658,011	0	661,618	0	0	0	0.00
Grand Total	235,635	658,011	0	661,618	0	0	0	0.00

**Community Development
Summary of Revenue and Expense**

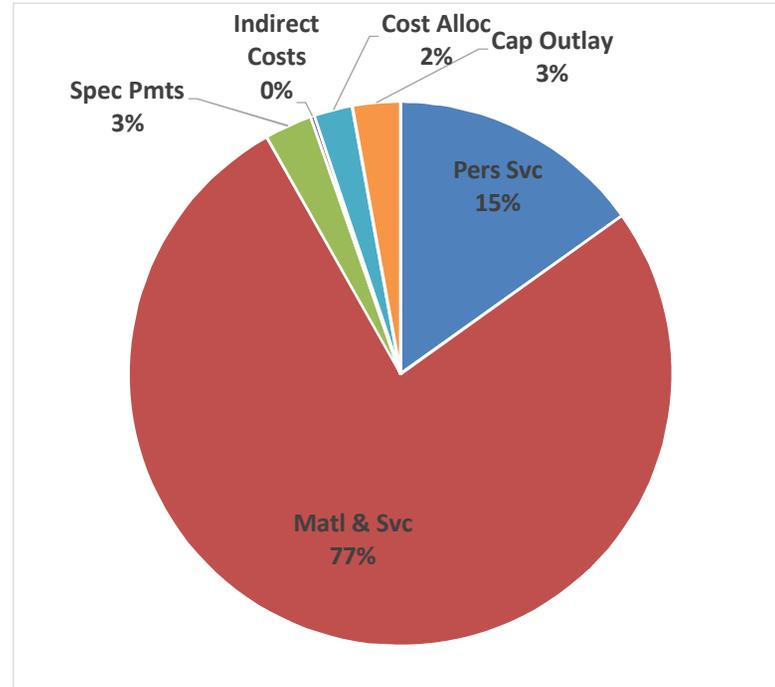
	FY 13-14	FY 14-15	FY 15-16 Amended Budget	FY 15-16 Projected Year End	FY 16-17 Proposed Budget	Chg from Prior Yr Budget	% Chg from Prior Yr Budget
Beginning Balance	483,439	532,804	572,000	585,035	618,660	46,660	8.2%
Prior Year Revenue	34,789	154,714	0	237,697	0	0	0%
Taxes						0	0%
Licenses & Permits						0	0%
Federal Grants & Revenues	2,546,911	4,938,339	5,333,848	4,530,962	4,885,713	-448,135	-8.4%
State Grants & Revenues						0	0%
Local Grants & Revenues	145,626	921,593	700,000	753,021	700,000	0	0%
Charges for Service	476,993	804,488	260,000	350,909	220,000	-40,000	-15.4%
Fines & Penalties						0	0%
Loan Proceeds and Payments	287,212	606,306	570,000	569,636	565,000	-5,000	-0.9%
Interfund Transfers	51,778	148,358	149,029	149,029	48,801	-100,228	-67.3%
Operating Revenue	3,543,309	7,573,798	7,012,877	6,591,254	6,419,514	-593,363	-8.5%
% Change	NA	113.7%	-7.4%	-13.0%	-2.6%		
Personnel Services	951,705	997,231	1,076,913	1,104,913	1,064,649	-12,264	-1.1%
Materials & Services	2,345,211	5,884,859	5,830,326	4,900,078	5,395,977	-434,349	-7.4%
Special Payments	0	0	200,000	180,000	200,000	0	0%
Indirect Costs	17,578	15,731	16,458	16,458	16,834	376	2.3%
Cost Allocation Charges	179,448	187,616	161,180	161,180	160,714	-466	-0.3%
Debt Service						0	0%
Interfund Transfers						0	0%
Capital Outlay	0	436,130	300,000	195,000	200,000	-100,000	-33.3%
Operating Expenditure	3,493,942	7,521,567	7,584,877	6,557,629	7,038,174	-546,703	-7.2%
% Change	NA	115.3%	0.8%	-12.8%	7.3%		
Reserve for Future Expenditures Contingency						0	0%
						0	0.0%
Ending Balance (if applicable) (includes Reserve & Contingency)	532,806	585,035	0	618,660	0	0	0.0%
General Fund Support (if applicable)	48,062	148,358	149,029	149,029	48,801	-100,228	-67.3%
Full Time Equiv Positions (FTE) Budgeted	9.0	9.8	9.5		9.5	0.0	0.0%
Full Time Equiv Positions (FTE) Filled at Yr End	9.0	9.0		9.5			
Full Time Equiv Positions (FTE) Vacant at Yr End	0.0	0.8		0.0			



**Community Development
FY 16-17 Proposed Budget**



Resources



Requirements

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

	2013-14	2014-15	2015-16	2015-16	2016-17	2016-17	Change	Pct. Change
	Actual	Actual	Amended	Projected	Proposed	Adopted	from Prior	from Prior
Health, Housing and Human Services			Budget	Year End	Budget	Budget	Year Budget	Year Budget
DHS Health, Housing and Human Services								
244 Community Development Fund								
301001 Prior Year Revenue - Federal	34,789	154,714	0	237,697	0	0	0	0.00
302001 Fund Bal at End of Prior Year	483,439	0	572,000	585,035	618,660	618,660	46,660	8.16
302003 Restricted Fund Bal at End of Prior Yr	0	483,439	0	0	0	0	0	0.00
302005 Assigned Fund Bal at End of Prior Yr	0	49,365	0	0	0	0	0	0.00
331200 Federal Operating Grants	2,225,717	2,102,336	3,408,196	3,301,937	3,137,067	3,137,067	(271,129)	(7.96)
331212 Comm Dev Emergency Shelter	153,825	188,903	180,000	184,941	180,000	180,000	0	0.00
331213 Home Program	77,229	199,630	1,636,652	904,450	1,459,646	1,459,646	(177,006)	(10.82)
331215 Home Pgm First time Home Buyers	0	12,422	0	0	0	0	0	0.00
331216 HOME Program - Admin	74,140	64,544	74,000	104,000	74,000	74,000	0	0.00
331218 HOME Program Construction	0	2,344,503	0	634	0	0	0	0.00
331231 Comm Housing Develop Org - Opera	16,000	26,000	35,000	35,000	35,000	35,000	0	0.00
333001 Local Gov't & Other Agencies	665	0	0	0	0	0	0	0.00
334300 Local Match	108,365	719,367	700,000	750,000	700,000	700,000	0	0.00
334301 Local Match - Late	36,596	202,226	0	3,021	0	0	0	0.00
341461 Miscellaneous Fees	1,520	0	0	0	0	0	0	0.00
341842 Revenue from Development Agency	198,331	290,674	60,000	150,000	100,000	100,000	40,000	66.67
341880 Other Internal County Services	86,431	137,511	0	0	0	0	0	0.00
341881 Other Internal County Grants	115,364	42,712	80,000	80,000	0	0	(80,000)	(100.00)
341882 Internal County Reimbursements	0	210,543	0	0	0	0	0	0.00
341885 Fees For Service To Other Agency	75,347	123,048	120,000	120,909	120,000	120,000	0	0.00
360001 Miscellaneous Revenue	0	26	0	0	0	0	0	0.00
386000 Loan Proceeds	176,701	361,047	400,000	400,000	400,000	400,000	0	0.00
386001 CD Loan Interest	67,520	55,581	50,000	60,000	50,000	50,000	0	0.00
386002 CD Loan Penalties	511	79	0	43	0	0	0	0.00
386090 Loan-Principal	30,558	156,454	100,000	80,000	100,000	100,000	0	0.00
386091 Loan-Interest	11,916	23,355	20,000	13,000	15,000	15,000	(5,000)	(25.00)
386092 Loan-Penalties	6	0	0	0	0	0	0	0.00
386093 Home Loan Recaptured Funds	0	9,765	0	16,593	0	0	0	0.00
390100 I/F Transfer From General Fund	48,062	148,358	149,029	149,029	48,801	48,801	(100,228)	(67.25)
390240 I/F Transfer From Human Svcs Admir	3,716	0	0	0	0	0	0	0.00
Total Revenue	4,026,746	8,106,602	7,584,877	7,176,289	7,038,174	7,038,174	(546,703)	(7.21)
411100 Regular Full Time Employees	597,325	614,569	645,104	645,104	656,728	656,728	11,624	1.80
412100 Regular Part Time	0	6,255	22,500	48,500	27,858	27,858	5,358	23.81
413000 Temporary Workers	31,459	10,571	0	5,000	0	0	0	0.00

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

	2013-14	2014-15	2015-16	2015-16	2016-17	2016-17	Change	Pct. Change
	Actual	Actual	Amended	Projected	Proposed	Adopted	from Prior	from Prior
Health, Housing and Human Services			Budget	Year End	Budget	Budget	Year Budget	Year Budget
DHS Health, Housing and Human Services								
244 Community Development Fund								
414050 Vacation Sell-Back	2,392	3,507	6,000	3,000	6,000	6,000	0	0.00
415000 Fringe Benefits	318,976	360,739	401,050	401,050	370,744	370,744	(30,306)	(7.56)
415020 Worker Compensation	1,536	1,573	2,259	2,259	3,319	3,319	1,060	46.92
415030 Unemployment	17	17	0	0	0	0	0	0.00
421100 General Office Supplies	8,121	6,999	8,000	6,500	8,000	8,000	0	0.00
421110 Postage	1,030	1,197	3,000	2,000	2,500	2,500	(500)	(16.67)
421200 Computer Supplies	0	0	2,500	3,000	3,500	3,500	1,000	40.00
421210 Computer Non-Capital	15,637	18,585	7,000	6,000	7,000	7,000	0	0.00
421300 Copier Supplies	1,020	2,037	0	800	1,000	1,000	1,000	0.00
422400 Food	142	133	0	200	150	150	150	0.00
424100 Building Maintenance	0	0	0	107	0	0	0	0.00
424600 Motor Vehicle Materials & Supplies	20	0	0	0	0	0	0	0.00
424610 Fuel & Vehicle Rental	4,181	4,430	6,500	5,000	6,500	6,500	0	0.00
425100 Small Tools & Minor Equipment	1,285	0	0	0	0	0	0	0.00
431000 Professional Services	0	0	15,000	0	150,000	150,000	135,000	900.00
431310 (Inactive) Architectural Consultant	0	0	100,000	0	0	0	(100,000)	(100.00)
431330 (Inactive) Planning Consultants - PPI	0	0	50,000	30,000	0	0	(50,000)	(100.00)
431340 Engineering Consultant	0	0	150,000	0	140,000	140,000	(10,000)	(6.67)
431365 Labor - Grant Match	36,596	48,614	23,500	0	25,000	25,000	1,500	6.38
431420 Legal Fees	2,728	2,951	12,000	4,500	12,500	12,500	500	4.17
431440 Inspection & Permit Fees	0	0	0	0	0	0	0	0.00
431750 Interpreter Services	0	105	0	0	0	0	0	0.00
431900 Contracted Services	1,025,193	1,853,163	2,936,500	2,830,000	2,636,000	2,636,000	(300,500)	(10.23)
431915 Contracted Reimbursable Expens	0	0	0	0	0	0	0	0.00
431918 Internal County Contracted Svc	228,605	302,186	150,000	160,000	300,000	300,000	150,000	100.00
431919 Internal County Services	142,459	98,577	75,000	75,000	20,000	20,000	(55,000)	(73.33)
431921 Internal Cty Labor - Salary	32,412	0	40,000	40,000	40,000	40,000	0	0.00
432100 Telephone	10,625	11,500	9,050	8,800	9,050	9,050	0	0.00
432400 Advertising	4,058	3,619	4,000	3,180	3,500	3,500	(500)	(12.50)
433100 Travel and Per Diem (no mileage)	7,388	9,341	12,500	12,000	12,500	12,500	0	0.00
433105 (Inactive) Travel & Mileage-Grant Rel	0	0	0	0	0	0	0	0.00
433110 Mileage Reimbursement	1,367	1,489	2,200	2,000	2,700	2,700	500	22.73
434100 Printing & Duplicating Services	10	0	2,800	1,600	1,800	1,800	(1,000)	(35.71)
435180 Casualty Insurance	5,299	8,548	19,441	19,441	15,054	15,054	(4,387)	(22.57)
436900 Other Utilities	24	0	0	0	0	0	0	0.00

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

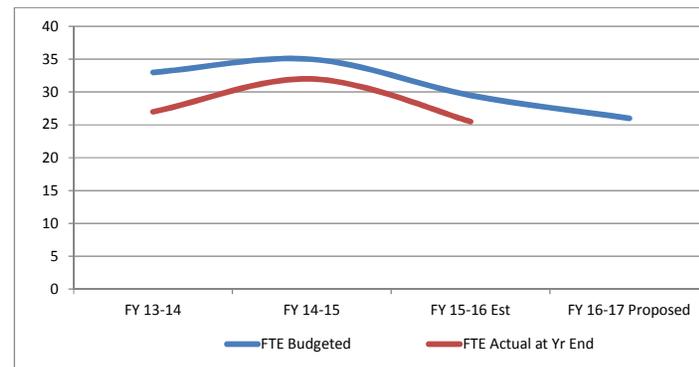
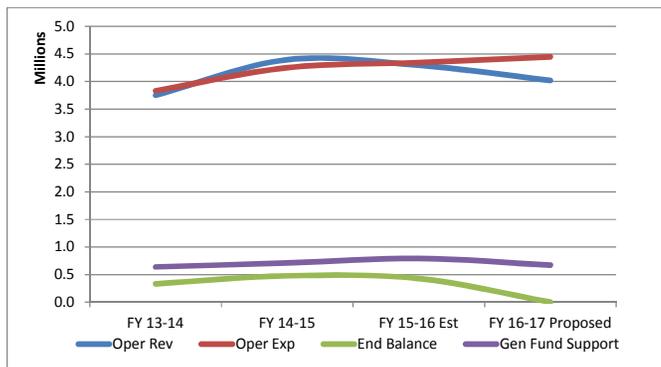
	2013-14	2014-15	2015-16	2015-16	2016-17	2016-17	Change	Pct. Change
	Actual	Actual	Amended	Projected	Proposed	Adopted	from Prior	from Prior
Health, Housing and Human Services			Budget	Year End	Budget	Budget	Year Budget	Year Budget
DHS Health, Housing and Human Services								
244 Community Development Fund								
437200 Equipment Repair & Maint	0	0	1,200	515	1,000	1,000	(200)	(16.67)
437230 Computer Equip Repair & Maint	235	0	500	500	500	500	0	0.00
437260 Office Furn & Equip Non-Capital	400	0	1,000	0	1,000	1,000	0	0.00
438110 Office Rental	32,723	32,868	33,635	33,635	34,423	34,423	788	2.34
438120 Parking Rental	3	0	0	0	0	0	0	0.00
438168 Rental Assistance	0	0	0	0	0	0	0	0.00
438220 Copier Rental	6,435	4,448	4,000	5,000	5,000	5,000	1,000	25.00
439100 Dues & Memberships	2,655	4,800	2,500	4,800	4,800	4,800	2,300	92.00
439200 Training & Staff Development	1,781	1,746	9,000	7,500	8,500	8,500	(500)	(5.56)
439400 Publications & Subscriptions	574	1,523	1,500	1,000	1,000	1,000	(500)	(33.33)
439910 Loan Setup Costs	7,035	7,138	8,000	7,000	8,000	8,000	0	0.00
439950 Miscellaneous Costs	518	270	0	0	0	0	0	0.00
441105 Rehab Loans/Grants	239,393	158,894	350,000	400,000	400,000	400,000	50,000	14.29
441121 Sewer Hookup Loans/Grants	67,262	60,640	35,000	25,000	35,000	35,000	0	0.00
441125 (Inactive) Payments To Subrecipients	92,184	171,831	0	0	0	0	0	0.00
441140 First Time Homebuyer	33,370	25,050	40,000	30,000	35,000	35,000	(5,000)	(12.50)
441142 Home Program	63,314	0	0	0	1,300,000	1,300,000	1,300,000	0.00
441143 (Inactive) Home Construction (Loans)	0	2,850,286	1,600,000	1,000,000	0	0	(1,600,000)	(100.00)
441144 CHDO Operations	16,000	26,000	35,000	35,000	35,000	35,000	0	0.00
441147 (Inactive) CHDO Construction Grant	0	0	0	0	0	0	0	0.00
441150 NCRA Rehab	150,979	165,890	80,000	140,000	130,000	130,000	50,000	62.50
441151 (Inactive) NCRA Homebuyer	12,150	0	0	0	0	0	0	0.00
452150 Emergency Shelter Programs	89,934	0	0	0	0	0	0	0.00
454095 Drug & Alcohol Testing	70	0	0	0	0	0	0	0.00
465001 Payments to Subrecipients - Federal	0	0	200,000	180,000	200,000	200,000	0	0.00
477000 H3S Indirect Costs	17,578	15,731	16,458	16,458	16,834	16,834	376	2.28
478101 Finance Alloc Cost	65,749	70,595	70,401	70,401	62,739	62,739	(7,662)	(10.88)
478102 Tech Svc Alloc Cost	42,360	31,983	29,261	29,261	29,156	29,156	(105)	(0.36)
478103 Building Maint Alloc Cost	27,472	28,677	29,582	29,582	32,844	32,844	3,262	11.03
478104 PGA Alloc Cost	4,852	5,069	5,068	5,068	6,336	6,336	1,268	25.02
478105 Records Mgt Alloc Cost	357	37	26	26	688	688	662	2,546.15
478106 Purchasing Alloc Cost	17,999	27,228	2,861	2,861	3,827	3,827	966	33.76
478107 Courier Alloc Cost	1,404	2,121	2,145	2,145	2,148	2,148	3	0.14
478111 Personnel Admin Alloc Cost	9,525	11,279	11,629	11,629	12,278	12,278	649	5.58
478112 County Admin Alloc Cost	3,148	4,053	3,882	3,882	4,866	4,866	984	25.35

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

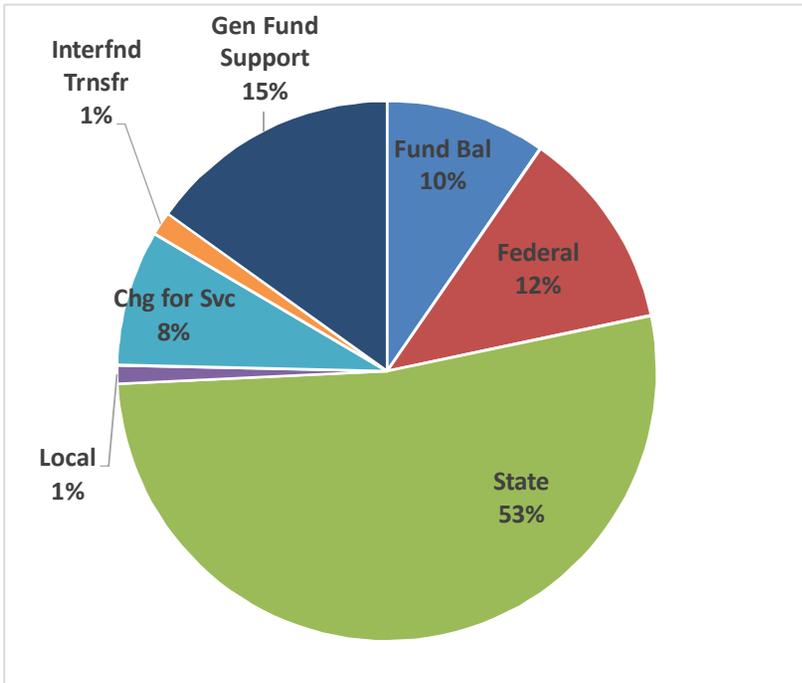
	2013-14	2014-15	2015-16	2015-16	2016-17	2016-17	Change	Pct. Change
	Actual	Actual	Amended	Projected	Proposed	Adopted	from Prior	from Prior
Health, Housing and Human Services			Budget	Year End	Budget	Budget	Year Budget	Year Budget
DHS Health, Housing and Human Services								
244 Community Development Fund								
478117 Mailroom Overhead Allocation	435	747	440	440	535	535	95	21.59
478201 Electric Utility Alloc	3,933	3,726	3,737	3,737	3,518	3,518	(219)	(5.86)
478202 Natural Gas Utility Alloc	441	469	488	488	139	139	(349)	(71.52)
478203 Water Utility Alloc	1,401	1,236	1,251	1,251	1,217	1,217	(34)	(2.72)
478204 Trash Removal Alloc	372	396	409	409	423	423	14	3.42
482100 Leasehold Improvements	0	0	300,000	50,000	100,000	100,000	(200,000)	(66.67)
482300 Building Improvements	0	436,130	0	145,000	100,000	100,000	100,000	0.00
Total Expense	3,493,943	7,521,567	7,584,877	6,557,629	7,038,174	7,038,174	(546,703)	(7.21)
Total Community Development Fund	532,804	585,035	0	618,660	0	0	0	0.00
Total Health, Housing and Human Services	532,804	585,035	0	618,660	0	0	0	0.00
Grand Total	532,804	585,035	0	618,660	0	0	0	0.00

**Community Solutions
Summary of Revenue and Expense**

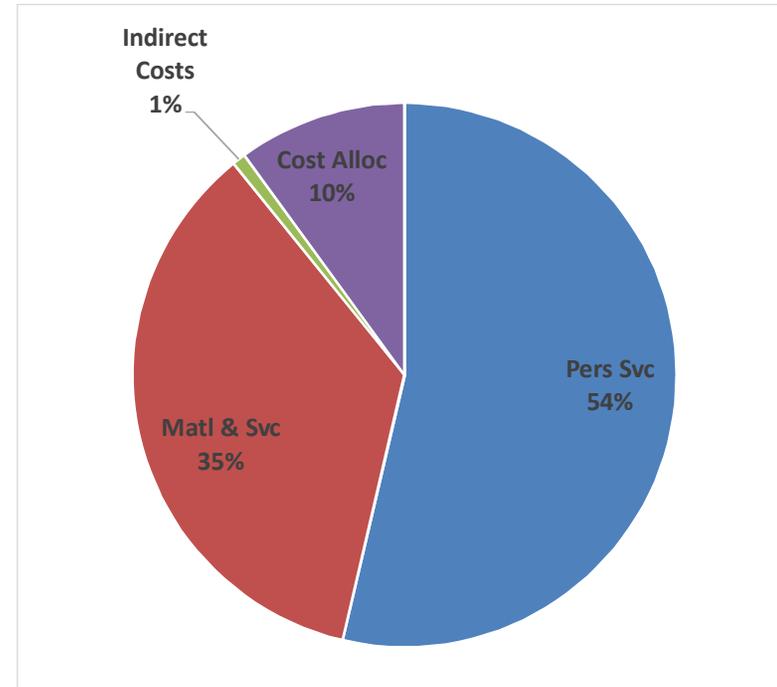
	FY 13-14	FY 14-15	FY 15-16 Amended Budgeted	FY 15-16 Projected Year End	FY 16-17 Proposed Budget	Chg from Prior Yr Budget	% Chg from Prior Yr Budget
Beginning Balance	411,164	332,049	477,487	477,487	428,384	-49,103	-10.3%
Prior Year Revenue	0	0	0	0	0	0	0%
Taxes	0	0	0	0	0	0	0%
Licenses & Permits	0	0	0	0	0	0	0%
Federal Grants & Revenues	1,238,900	1,526,341	774,018	631,845	537,251	-236,767	-30.6%
State Grants & Revenues	1,276,582	1,704,330	2,156,552	2,327,387	2,337,348	180,796	8.4%
Local Grants & Revenues	54,299	80,511	43,000	36,250	50,000	7,000	0.0%
Charges for Service	366,357	312,538	335,346	442,175	361,500	26,154	0.0%
Fines & Penalties	0	0	0	0	0	0	0%
Other Revenues	94,652	988	0	4,544	0	0	0.0%
Interfund Transfers	722,749	772,146	854,367	854,367	735,077	-119,290	-14.0%
Operating Revenue	3,753,539	4,396,854	4,163,283	4,296,568	4,021,176	-142,107	-3.4%
% Change	NA	17.1%	-5.3%	-2.3%	-6.4%		
Personnel Services	2,458,082	2,651,862	2,755,117	2,384,589	2,387,224	-367,893	-13.4%
Materials & Services	910,026	1,159,414	1,397,333	1,484,680	1,580,489	183,156	13.1%
Indirect Costs	43,482	41,607	37,574	34,999	36,000	-1,574	-4.2%
Cost Allocation Charges	421,065	398,534	420,746	420,746	445,847	25,101	6.0%
Debt Service	0	0	0	0	0	0	0%
Interfund Transfers	0	0	0	0	0	0	0%
Capital Outlay	0	0	30,000	20,657	0	-30,000	-100.0%
Operating Expenditure	3,832,655	4,251,417	4,640,770	4,345,671	4,449,560	-191,210	-4.1%
% Change	NA	10.9%	9.2%	2.2%	2.4%		
Reserve for Future Expenditures						0	0%
Contingency						0	0%
Ending Balance (if applicable) (includes Reserve & Contingency)	332,048	477,486	0	428,384	0	0	0%
General Fund Support (if applicable)	638,900	709,146	791,367	791,367	672,077	-119,290	0.0%
Full Time Equiv Positions (FTE) Budgeted	33.0	35.0	29.5		26.0	-3.5	-11.9%
Full Time Equiv Positions (FTE) Filled at Yr End	27.0	32.0		25.5			
Full Time Equiv Positions (FTE) Vacant at Yr End	6.0	3.0		4.0			



Community Solutions FY 16-17 Proposed Budget



Resources



Requirements

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

	2013-14	2014-15	2015-16	2015-16	2016-17	2016-17	Change	Pct. Change
	Actual	Actual	Amended	Projected	Proposed	Adopted	from Prior	from Prior
Health, Housing and Human Services			Budget	Year End	Budget	Budget	Year Budget	Year Budget
DHS Health, Housing and Human Services								
245 Community Solutions for Clack Co Fund								
302001 Fund Bal at End of Prior Year	0	79,886	197,815	477,487	428,384	428,384	230,569	116.56
302002 Nonspendable Fund Bal at End of Pri	134,060	0	0	0	0	0	0	0.00
302005 Assigned Fund Bal at End of Prior Yr	277,104	252,163	279,672	0	0	0	(279,672)	(100.00)
331200 Federal Operating Grants	400,922	549,016	654,819	523,229	537,251	537,251	(117,568)	(17.95)
331211 Dept of Labor	837,978	977,325	119,199	108,616	0	0	(119,199)	(100.00)
332001 State Revenue	544,629	738,786	1,127,338	1,359,556	1,664,348	1,664,348	537,010	47.64
332150 (Inactive) Adult & Family Services	726,301	955,528	1,029,214	967,831	0	0	(1,029,214)	(100.00)
332163 OR Dept of Human Services	0	0	0	0	673,000	673,000	673,000	0.00
332200 State Operating Grants	5,652	10,017	0	0	0	0	0	0.00
333001 Local Gov't & Other Agencies	52,649	80,511	43,000	36,250	50,000	50,000	7,000	16.28
333204 Contract with Housing Authority	1,650	0	0	0	0	0	0	0.00
341814 Internal Community Corrections Svcs	72,468	118,000	128,000	128,000	128,000	128,000	0	0.00
341821 Intradepartmental Revenue	180,739	139,216	0	143,828	0	0	0	0.00
341839 Revenue from Housing Authortiy	49,429	24,102	11,846	11,847	0	0	(11,846)	(100.00)
341880 Other Internal County Services	63,720	31,220	195,500	158,500	233,500	233,500	38,000	19.44
360001 Miscellaneous Revenue	0	1,713	0	5,044	0	0	0	0.00
361000 Interest Earned	(533)	(725)	0	(500)	0	0	0	0.00
381210 Auction Proceeds	95,185	0	0	0	0	0	0	0.00
390100 I/F Transfer From General Fund	638,900	709,146	791,367	791,367	672,077	672,077	(119,290)	(15.07)
390208 I/F Transfer From Bus & Econ Develc	63,000	63,000	63,000	63,000	63,000	63,000	0	0.00
390240 I/F Transfer From Human Svcs Admir	20,849	0	0	0	0	0	0	0.00
Total Revenue	4,164,704	4,728,904	4,640,770	4,774,055	4,449,560	4,449,560	(191,210)	(4.12)
411100 Regular Full Time Employees	1,403,416	1,512,544	1,539,726	1,336,031	1,456,350	1,456,350	(83,376)	(5.41)
412100 Regular Part Time	0	21,777	0	83,970	0	0	0	0.00
413000 Temporary Workers	92,876	127,541	169,983	16,000	0	0	(169,983)	(100.00)
414050 Vacation Sell-Back	2,272	4,895	0	2,007	0	0	0	0.00
415000 Fringe Benefits	851,836	966,605	970,175	891,348	904,755	904,755	(65,420)	(6.74)
415020 Worker Compensation	17,200	12,068	15,233	15,233	26,119	26,119	10,886	71.46
415030 Unemployment	90,481	6,431	60,000	40,000	0	0	(60,000)	(100.00)
421100 General Office Supplies	11,664	13,997	8,662	6,061	7,100	7,100	(1,562)	(18.03)
421110 Postage	2,345	2,403	1,935	1,081	1,355	1,355	(580)	(29.97)
421210 Computer Non-Capital	10,446	27,468	500	3,003	5,000	5,000	4,500	900.00
422720 Uniforms/Clothing Expense	2,546	2,877	2,850	3,309	3,150	3,150	300	10.53
422900 Misc Departmental Supplies	12,453	29,416	12,146	12,457	13,700	13,700	1,554	12.79

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

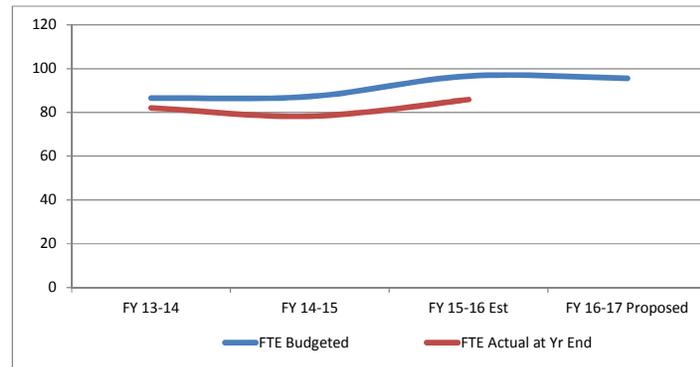
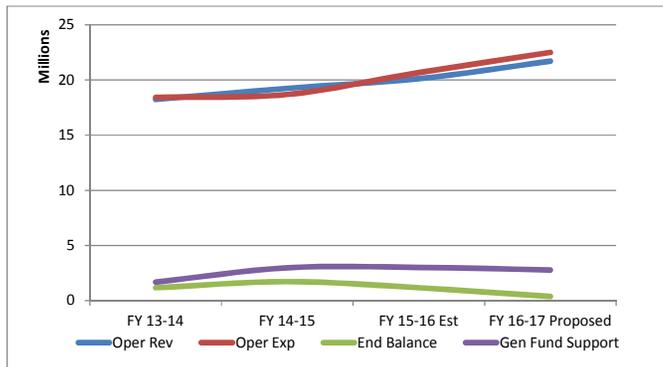
	2013-14	2014-15	2015-16	2015-16	2016-17	2016-17	Change	Pct. Change
	Actual	Actual	Amended	Projected	Proposed	Adopted	from Prior	from Prior
Health, Housing and Human Services			Budget	Year End	Budget	Budget	Year Budget	Year Budget
DHS Health, Housing and Human Services								
245 Community Solutions for Clack Co Fund								
424610 Fuel & Vehicle Rental	10,543	10,025	10,200	12,637	14,000	14,000	3,800	37.25
425100 Small Tools & Minor Equipment	284	688	1,625	0	1,100	1,100	(525)	(32.31)
431000 Professional Services	0	4,867	5,000	0	4,000	4,000	(1,000)	(20.00)
431420 Legal Fees	0	645	0	374	0	0	0	0.00
431920 Contracted Labor	190,519	426,024	847,854	924,313	996,693	996,693	148,839	17.55
432100 Telephone	37,755	38,921	30,645	32,939	25,823	25,823	(4,822)	(15.74)
433100 Travel and Per Diem (no mileage)	19,617	6,843	7,632	2,899	5,500	5,500	(2,132)	(27.94)
433110 Mileage Reimbursement	4,426	6,341	3,200	4,840	3,752	3,752	552	17.25
434100 Printing & Duplicating Services	3,689	4,654	1,850	693	1,150	1,150	(700)	(37.84)
435180 Casualty Insurance	9,603	14,925	35,740	35,740	23,701	23,701	(12,039)	(33.68)
436160 (Inactive) Provider Insurance	332	0	0	0	0	0	0	0.00
436500 Trash Removal	733	0	0	0	0	0	0	0.00
437260 Office Furn & Equip Non-Capital	0	2,390	0	0	0	0	0	0.00
438110 Office Rental	68,731	70,094	60,733	72,623	71,267	71,267	10,534	17.34
438120 Parking Rental	11,725	14,720	5,941	9,430	4,700	4,700	(1,241)	(20.89)
438190 Misc Rent	0	0	0	0	0	0	0	0.00
438200 Office Equipment Rental	11,528	9,885	8,150	7,580	5,969	5,969	(2,181)	(26.76)
438230 (Inactive) Postage Meter Rental	1,800	900	1,125	0	0	0	(1,125)	(100.00)
439100 Dues & Memberships	800	550	1,500	500	1,500	1,500	0	0.00
439200 Training & Staff Development	20,885	8,067	44,381	33,857	41,436	41,436	(2,945)	(6.64)
439400 Publications & Subscriptions	234	181	0	0	0	0	0	0.00
450001 Program Expense	4,305	10,296	8,600	8,021	7,115	7,115	(1,485)	(17.27)
451000 Program Administrative Exps	180,739	139,216	126,107	173,162	213,500	213,500	87,393	69.30
452030 Participant Wages	74,967	93,819	38,000	28,439	26,500	26,500	(11,500)	(30.26)
452031 Participant Fringe	6,398	8,010	5,361	2,648	2,650	2,650	(2,711)	(50.57)
452032 Participant Workers Comp	292	0	90	244	800	800	710	788.89
452034 Participant Casualty Insurance	0	(0)	90	519	500	500	410	455.56
452100 Client Support Services	125,788	141,941	114,716	64,128	88,528	88,528	(26,188)	(22.83)
453010 OJT Contracts	6,541	10,163	11,000	24,437	10,000	10,000	(1,000)	(9.09)
453040 (Inactive) Client Books & Materials	4,640	5,190	0	0	0	0	0	0.00
453050 Client Tuition	16,286	23,130	1,700	1,246	0	0	(1,700)	(100.00)
454014 Weatherization Materials	57,410	30,769	0	17,500	0	0	0	0.00
477000 H3S Indirect Costs	43,482	41,607	37,574	34,999	36,000	36,000	(1,574)	(4.19)
478101 Finance Alloc Cost	110,347	106,214	87,313	87,313	98,469	98,469	11,156	12.78
478102 Tech Svc Alloc Cost	123,478	111,564	129,282	129,282	138,435	138,435	9,153	7.08

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

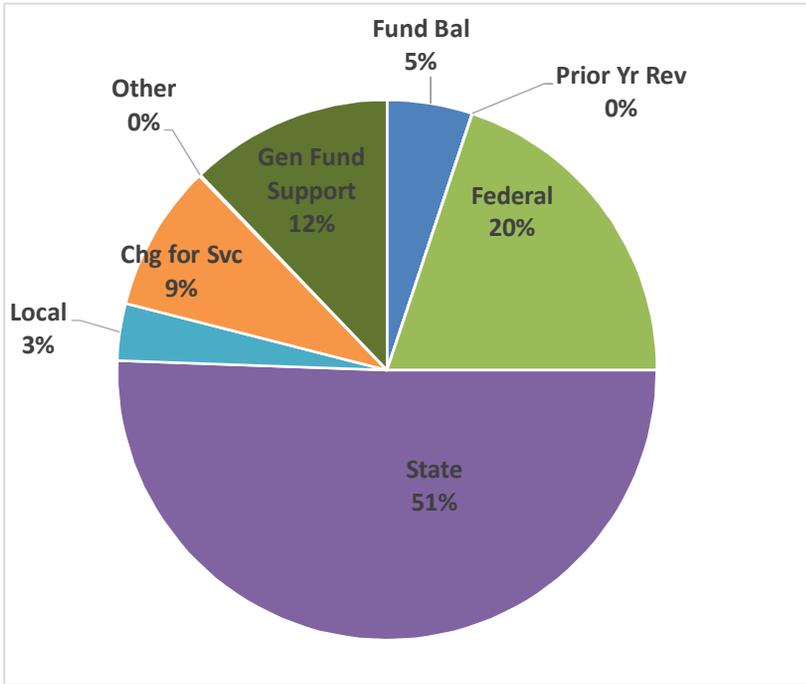
	2013-14	2014-15	2015-16	2015-16	2016-17	2016-17	Change	Pct. Change
	Actual	Actual	Amended	Projected	Proposed	Adopted	from Prior	from Prior
Health, Housing and Human Services			Budget	Year End	Budget	Budget	Year Budget	Year Budget
DHS Health, Housing and Human Services								
245 Community Solutions for Clack Co Fund								
478103 Building Maint Alloc Cost	70,392	59,785	78,737	78,737	85,969	85,969	7,232	9.19
478104 PGA Alloc Cost	22,279	21,404	18,583	18,583	22,628	22,628	4,045	21.77
478105 Records Mgt Alloc Cost	1,447	1,836	1,139	1,139	3,147	3,147	2,008	176.29
478106 Purchasing Alloc Cost	9,428	5,818	21,270	21,270	15,783	15,783	(5,487)	(25.80)
478107 Courier Alloc Cost	1,404	2,121	2,145	2,145	2,148	2,148	3	0.14
478111 Personnel Admin Alloc Cost	43,733	47,622	42,640	42,640	43,849	43,849	1,209	2.84
478112 County Admin Alloc Cost	14,455	17,114	14,236	14,236	17,381	17,381	3,145	22.09
478117 Mailroom Overhead Allocation	291	191	252	252	402	402	150	59.52
478201 Electric Utility Alloc	11,900	12,835	13,568	13,568	12,527	12,527	(1,041)	(7.67)
478202 Natural Gas Utility Alloc	6,323	6,493	6,203	6,203	1,359	1,359	(4,844)	(78.09)
478203 Water Utility Alloc	2,748	2,430	2,220	2,220	1,895	1,895	(325)	(14.64)
478204 Trash Removal Alloc	2,840	3,107	3,158	3,158	1,855	1,855	(1,303)	(41.26)
485505 Vehicles	0	0	30,000	20,657	0	0	(30,000)	(100.00)
Total Expense	3,832,655	4,251,417	4,640,770	4,345,671	4,449,560	4,449,560	(191,210)	(4.12)
Total Community Solutions for Clack Co Fund	332,049	477,488	0	428,384	0	0	0	0.00
Total Health, Housing and Human Services	332,049	477,488	0	428,384	0	0	0	0.00
Grand Total	332,049	477,488	0	428,384	0	0	0	0.00

**Social Services
Summary of Revenue and Expense**

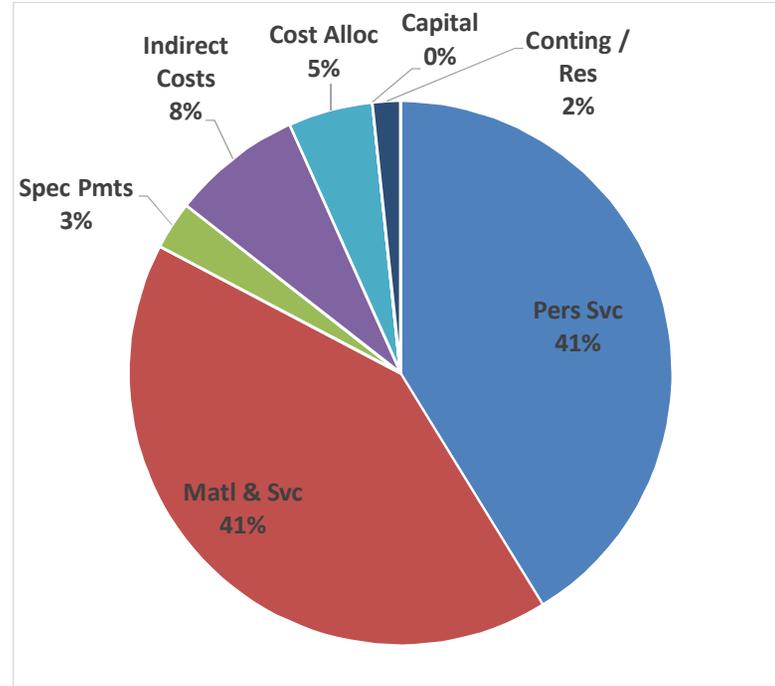
	FY 13-14	FY 14-15	FY 15-16 Amended Budgeted	FY 15-16 Projected Year End	FY 16-17 Proposed Budget	Chg from Prior Yr Budget	% Chg from Prior Yr Budget
Beginning Balance	1,355,800	1,173,944	1,607,495	1,723,997	1,170,066	-437,429	-27.2%
Prior Year Revenue	798,983	539,225	182,413	0	0	-182,413	-100.0%
Taxes	0	0	0	0	0	0	0%
Licenses & Permits	0	0	0	0	0	0	0%
Federal Grants & Revenues	4,107,578	3,862,007	4,807,141	4,423,066	4,552,102	-255,039	-5.3%
State Grants & Revenues	9,210,401	9,206,087	11,503,165	9,713,475	11,572,979	69,814	0.6%
Local Grants & Revenues	650,751	877,844	729,341	942,587	780,535	51,194	0.0%
Charges for Service	1,617,048	1,688,088	1,801,672	1,969,463	2,018,281	216,609	0.0%
Fines & Penalties	0	0	0	0	0	0	0%
Other Revenues	145,453	64,351	60,034	61,327	15,000	-45,034	0.0%
Interfund Transfers	1,716,159	3,015,756	3,016,023	3,016,023	2,783,124	-232,899	-7.7%
Operating Revenue	18,246,373	19,253,358	22,099,789	20,125,941	21,722,021	-377,768	-1.7%
% Change	NA	5.5%	14.8%	4.5%	7.9%		
Personnel Services	7,516,171	7,820,801	9,598,207	9,193,173	9,437,453	-160,754	-1.7%
Materials & Services	8,571,084	8,112,213	9,589,456	7,846,116	9,496,816	-92,640	-1.0%
Special Payments	0	0	991,574	627,977	652,731	-338,843	0.0%
Indirect Costs	1,426,704	1,490,384	1,737,580	1,732,442	1,775,578	37,998	2.2%
Cost Allocation Charges	842,893	982,776	1,050,704	1,050,704	1,151,766	101,062	9.6%
Debt Service	0	0	0	0	0	0	0%
Interfund Transfers	0	0	0	0	0	0	0%
Capital Outlay	71,377	297,130	229,460	229,460	0	229,460	-100.0%
Operating Expenditure	18,428,229	18,703,304	23,196,981	20,679,872	22,514,344	-682,637	-2.9%
% Change	NA	1.5%	24.0%	10.6%	8.9%		
Reserve for Future Expenditures Contingency			510,303		377,743	-132,560	-26.0%
Ending Balance (if applicable) (includes Reserve & Contingency)	1,173,944	1,723,998	510,303	1,170,066	377,743	-132,560	-26.0%
General Fund Support (if applicable)	1,679,214	2,980,459	3,016,023	3,016,023	2,783,124	-232,899	0.0%
Full Time Equiv Positions (FTE) Budgeted	86.6	87.3	96.7		95.7	-1.0	-1.0%
Full Time Equiv Positions (FTE) Filled at Yr End	82.1	78.3		85.9			
Full Time Equiv Positions (FTE) Vacant at Yr End	4.5	9.0		10.8			



**Social Services
FY 16-17 Proposed Budget**



Resources



Requirements

Clackamas County, OR.
Revenue and Expense Report

	2013-14	2014-15	2015-16	2015-16	2016-17	2016-17	Change	Pct. Change
	Actual	Actual	Amended	Projected	Proposed	Adopted	from Prior	from Prior
Health, Housing and Human Services			Budget	Year End	Budget	Budget	Year Budget	Year Budget
DHS Health, Housing and Human Services								
242 Social Services Fund								
301001 Prior Year Revenue - Federal	0	0	0	0	0	0	0	0.00
301002 Prior Year Revenue - State	798,983	539,225	182,413	0	0	0	(182,413)	(100.00)
302001 Fund Bal at End of Prior Year	1,252,075	1,173,944	1,607,495	1,723,997	1,170,066	1,170,066	(437,429)	(27.21)
302003 Restricted Fund Bal at End of Prior Y	103,725	0	0	0	0	0	0	0.00
331005 Federal In-Kind Revenue	0	4,864	0	0	234,369	234,369	234,369	0.00
331200 Federal Operating Grants	3,969,689	3,674,962	4,624,889	4,240,814	4,317,733	4,317,733	(307,156)	(6.64)
331350 Dept of Agriculture USDA	137,889	182,181	182,252	182,252	0	0	(182,252)	(100.00)
332200 State Operating Grants	3,554,443	4,852,659	3,719,332	3,668,208	3,831,982	3,831,982	112,650	3.03
332244 State Veterans' Office	192,396	139,022	185,729	185,729	185,729	185,729	0	0.00
332251 Core Admin Developmental Disabilitie	635,875	693,383	1,380,550	1,529,405	1,529,405	1,529,405	148,855	10.78
332253 St Mntl Hlth Devel Disabilities Case M	2,868,086	2,879,798	3,365,168	3,365,168	3,365,168	3,365,168	0	0.00
332256 DD55 Abuse & Investigation	250,174	250,176	562,594	562,594	562,595	562,595	1	0.00
332257 DD151 Children's Inn Home	343,134	61,154	300,000	66,572	300,000	300,000	0	0.00
332258 DD53 State Mental Health Spec Tran	63,165	62,584	40,000	40,000	40,000	40,000	0	0.00
332267 DD49 State Mental Health Family Su	1,207,536	22,640	1,110,785	44,679	1,110,785	1,110,785	0	0.00
332270 DD44 St Mntl Hlth Devel Disabilities I	1,465	0	0	0	0	0	0	0.00
332277 SMH Regional Crisis (DD157)	18,154	56,528	54,592	54,592	54,592	54,592	0	0.00
332281 DD57 Devel Disabilities Special Proje	0	152,777	500,000	179,116	500,000	500,000	0	0.00
332329 DD150 Child FamilySupp Svc	75,974	35,365	92,723	17,412	92,723	92,723	0	0.00
333001 Local Gov't & Other Agencies	184,122	327,912	138,725	138,725	55,973	55,973	(82,752)	(59.65)
333040 Volunteer Transportation	181,606	209,198	590,616	590,616	616,784	616,784	26,168	4.43
333150 (Inactive) United Way	35,318	23,590	0	0	0	0	0	0.00
333204 Contract with Housing Authority	4,472	36,426	0	11,238	0	0	0	0.00
334001 Matching Funds	104,623	75,201	31,304	41,620	27,548	27,548	(3,756)	(12.00)
334200 State Matching	140,610	205,519	160,388	160,388	50,000	50,000	(110,388)	(68.83)
334300 Local Match	0	0	0	0	30,230	30,230	30,230	0.00
341420 Sales of Stores & Supplies	0	0	0	0	0	0	0	0.00
341800 Internal County Services	22,819	8,876	0	0	0	0	0	0.00
341839 Revenue from Housing Authorithy	40,646	18,465	42,482	42,482	42,482	42,482	0	0.00
341857 Division Indirect Revenue	1,309,326	1,385,132	1,433,190	1,587,237	1,633,349	1,633,349	200,159	13.97
341880 Other Internal County Services	244,257	275,615	326,000	339,744	336,200	336,200	10,200	3.13
341881 Other Internal County Grants	0	0	0	0	6,250	6,250	6,250	0.00
360001 Miscellaneous Revenue	109,231	27,817	13,480	2,893	0	0	(13,480)	(100.00)
360600 Program Income	8,409	12,418	0	11,469	0	0	0	0.00
361000 Interest Earned	3,370	2,987	0	411	0	0	0	0.00

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

	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2015-16 Projected Year End	2016-17 Proposed Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
Health, Housing and Human Services								
DHS Health, Housing and Human Services								
242 Social Services Fund								
367000 Contributions & Donations	21,431	17,272	46,554	46,554	15,000	15,000	(31,554)	(67.78)
369900 Other Reimbursements	2,993	490	0	0	0	0	0	0.00
369920 Salary Reimbursement	18	0	0	0	0	0	0	0.00
381210 Auction Proceeds	0	3,367	0	0	0	0	0	0.00
390100 I/F Transfer From General Fund	1,679,214	2,980,459	3,016,023	3,016,023	2,783,124	2,783,124	(232,899)	(7.72)
390240 I/F Transfer From Human Svcs Admir	27,191	0	0	0	0	0	0	0.00
390241 I/F Transfer From Behavioral Health	9,754	35,297	0	0	0	0	0	0.00
Total Revenue	19,602,173	20,427,301	23,707,284	21,849,938	22,892,087	22,892,087	(815,197)	(3.44)
411100 Regular Full Time Employees	4,073,105	3,964,487	4,717,531	4,444,988	4,822,565	4,822,565	105,034	2.23
412100 Regular Part Time	211,910	324,794	345,664	360,350	330,681	330,681	(14,983)	(4.33)
413000 Temporary Workers	426,988	700,465	793,982	821,265	691,291	691,291	(102,691)	(12.93)
414030 Overtime	5,697	4,787	0	4,253	0	0	0	0.00
414040 Holiday Pay	152	303	0	0	0	0	0	0.00
414050 Vacation Sell-Back	17,853	14,700	0	7,789	0	0	0	0.00
415000 Fringe Benefits	2,710,100	2,768,620	3,618,500	3,431,998	3,447,042	3,447,042	(171,458)	(4.74)
415020 Worker Compensation	34,811	34,158	44,530	44,530	67,874	67,874	23,344	52.42
415030 Unemployment	35,554	8,487	78,000	78,000	78,000	78,000	0	0.00
421100 General Office Supplies	32,079	34,143	39,052	39,750	47,070	47,070	8,018	20.53
421110 Postage	25,877	29,852	23,500	23,320	33,500	33,500	10,000	42.55
421200 Computer Supplies	247	0	825	825	825	825	0	0.00
421210 Computer Non-Capital	19,240	37,302	56,948	56,897	97,916	97,916	40,968	71.94
421300 Copier Supplies	1,128	19	2,667	2,667	500	500	(2,167)	(81.25)
422400 Food	15,303	14,275	11,820	11,982	13,810	13,810	1,990	16.84
424600 Motor Vehicle Materials & Supplies	56,903	41,827	82,815	85,545	55,116	55,116	(27,699)	(33.45)
424610 Fuel & Vehicle Rental	115,453	102,269	210,428	185,494	120,836	120,836	(89,592)	(42.58)
431000 Professional Services	25,930	18,048	5,200	9,192	12,000	12,000	6,800	130.77
431420 Legal Fees	10,498	9,167	21,750	21,839	23,750	23,750	2,000	9.20
431900 Contracted Services	2,133,051	1,914,451	1,969,655	1,994,565	2,043,492	2,043,492	73,837	3.75
431918 Internal County Contracted Svc	0	0	0	0	248,741	248,741	248,741	0.00
432100 Telephone	157,109	141,201	100,410	100,040	120,500	120,500	20,090	20.01
432400 Advertising	6,584	7,738	0	3,500	0	0	0	0.00
433100 Travel and Per Diem (no mileage)	72,112	92,241	88,119	66,996	24,228	24,228	(63,891)	(72.51)
433110 Mileage Reimbursement	509	105	0	15,475	59,478	59,478	59,478	0.00
433400 Volunteer Travel & Mileage	136,007	120,596	165,157	162,160	171,860	171,860	6,703	4.06

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

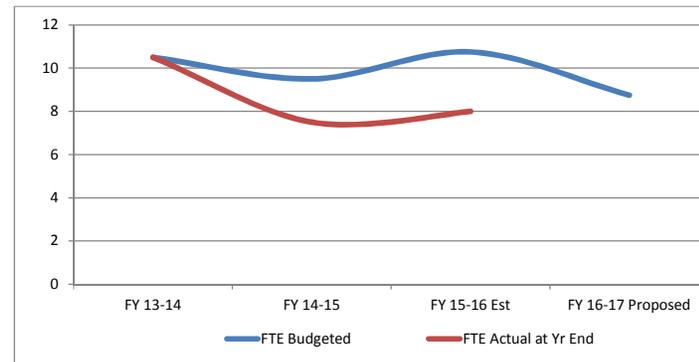
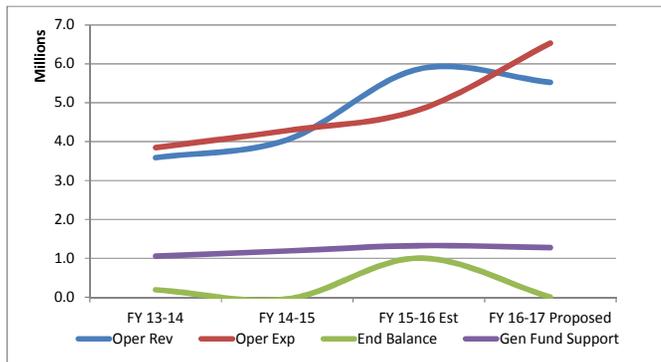
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	Actual	Actual	Amended	Projected	Proposed	Adopted	from Prior	from Prior
Health, Housing and Human Services			Budget	Year End	Budget	Budget	Year Budget	Year Budget
DHS Health, Housing and Human Services								
242 Social Services Fund								
434100 Printing & Duplicating Services	55,766	54,527	35,230	24,736	39,913	39,913	4,683	13.29
435100 Insurance	13,814	16,148	16,469	15,276	12,751	12,751	(3,718)	(22.58)
435180 Casualty Insurance	47,160	78,970	184,475	184,475	186,386	186,386	1,911	1.04
437165 Security System Repair & Maint	0	104	0	6,252	0	0	0	0.00
437200 Equipment Repair & Maint	9,853	27,705	15,657	39,000	29,611	29,611	13,954	89.12
437260 Office Furn & Equip Non-Capital	10,817	2,297	48,694	13,389	31,000	31,000	(17,694)	(36.34)
438110 Office Rental	172,794	235,136	226,417	226,417	232,233	232,233	5,816	2.57
438168 Rental Assistance	407,280	320,891	557,023	557,023	521,397	521,397	(35,626)	(6.40)
438220 Copier Rental	19,120	20,683	28,979	29,746	30,819	30,819	1,840	6.35
439000 Misc Expenses	0	8,105	0	0	0	0	0	0.00
439025 Lease Expense	16,011	16,251	15,688	16,558	16,558	16,558	870	5.55
439100 Dues & Memberships	15,826	17,335	16,350	16,350	16,400	16,400	50	0.31
439200 Training & Staff Development	12,842	14,037	18,800	14,948	15,400	15,400	(3,400)	(18.09)
439400 Publications & Subscriptions	2,236	2,105	500	500	500	500	0	0.00
441125 (Inactive) Payments To Subrecipients	0	649,237	0	248,672	0	0	0	0.00
450001 Program Expense	185,046	413,814	725,036	881,479	502,177	502,177	(222,859)	(30.74)
450005 Miscellaneous Program Expense	150	103	75	113	75	75	0	0.00
452000 Program Support	0	0	2,000	1,130	0	0	(2,000)	(100.00)
452060 Stipends	85,355	63,167	83,908	83,908	83,908	83,908	0	0.00
452100 Client Support Services	56,092	27,158	64,647	53,172	78,959	78,959	14,312	22.14
452140 Client Expenses	2,878,902	2,687,938	2,587,953	2,234,073	2,268,999	2,268,999	(318,954)	(12.32)
452200 Emergency Support Services	74,929	66,020	71,734	71,734	75,182	75,182	3,448	4.81
452329 (Inactive) DD44 SMH DD Diversion -	1,465	0	0	0	0	0	0	0.00
452334 (Inactive) SMH Regional Crisis (DD1!	18,154	0	0	0	0	0	0	0.00
452339 Grant Match	18,903	13,676	19,120	20,096	123,499	123,499	104,379	545.92
452340 Volunteer In Kind Match	0	0	0	0	130,416	130,416	130,416	0.00
452341 DD57 DD Special Projects	0	152,777	500,000	236,807	500,000	500,000	0	0.00
452346 DD49 SMH Family Support Svcs	1,207,536	353,159	1,116,406	8,572	1,110,785	1,110,785	(5,621)	(0.50)
452354 Respite Care	29,434	31,958	15,000	15,000	15,000	15,000	0	0.00
452359 DD150 Child/Fam Supp Svc	75,974	47,667	139,283	12,623	92,723	92,723	(46,560)	(33.43)
452364 DD151 Long Term Support/Child	343,134	222,881	317,298	49,487	300,000	300,000	(17,298)	(5.45)
454000 Program Materials & Supplies	2,249	4,545	3,768	3,733	7,903	7,903	4,135	109.74
454016 Volunteer Expenses	2,214	587	600	600	600	600	0	0.00
465001 Payments to Subrecipients - Federal	0	0	699,300	627,977	617,731	617,731	(81,569)	(11.66)
465003 Payments to Subrecipients - Non-Fec	0	0	292,274	0	35,000	35,000	(257,274)	(88.02)

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

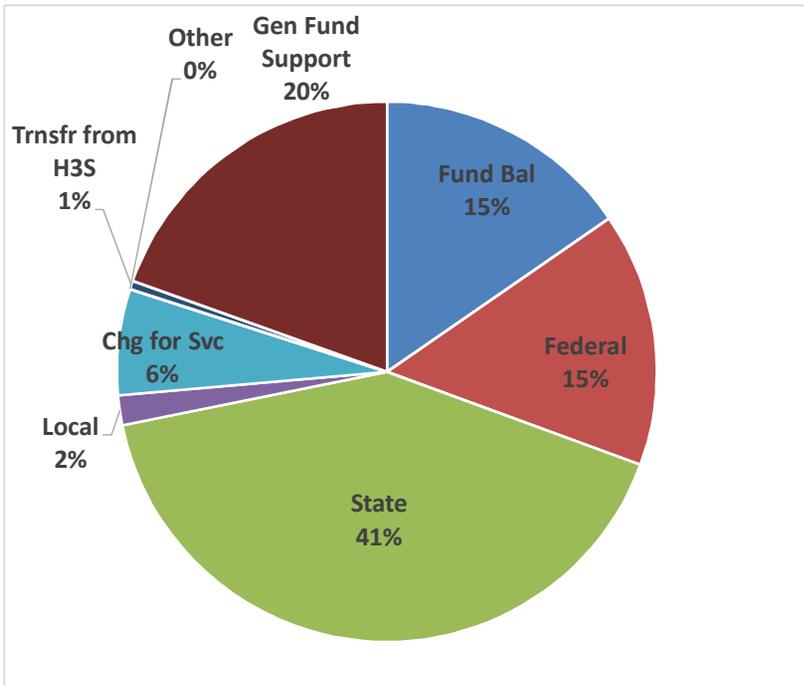
	2013-14	2014-15	2015-16	2015-16	2016-17	2016-17	Change	Pct. Change
	Actual	Actual	Amended	Projected	Proposed	Adopted	from Prior	from Prior
Health, Housing and Human Services			Budget	Year End	Budget	Budget	Year Budget	Year Budget
DHS Health, Housing and Human Services								
242 Social Services Fund								
477000 H3S Indirect Costs	117,377	105,252	120,215	120,215	146,807	146,807	26,592	22.12
477200 Division Indirect Costs	1,309,326	1,385,132	1,617,365	1,612,227	1,628,771	1,628,771	11,406	0.71
478101 Finance Alloc Cost	166,493	185,350	206,441	206,441	231,454	231,454	25,013	12.12
478102 Tech Svc Alloc Cost	292,725	343,923	383,082	383,082	413,763	413,763	30,681	8.01
478103 Building Maint Alloc Cost	154,611	204,713	195,312	195,312	215,821	215,821	20,509	10.50
478104 PGA Alloc Cost	45,218	46,181	48,766	48,766	56,442	56,442	7,676	15.74
478105 Records Mgt Alloc Cost	2,002	0	0	0	18,357	18,357	18,357	0.00
478106 Purchasing Alloc Cost	18,576	17,350	13,941	13,941	8,174	8,174	(5,767)	(41.37)
478107 Courier Alloc Cost	2,112	3,182	3,217	3,217	4,296	4,296	1,079	33.54
478111 Personnel Admin Alloc Cost	88,763	102,751	111,897	111,897	109,371	109,371	(2,526)	(2.26)
478112 County Admin Alloc Cost	29,338	36,926	37,358	37,358	43,354	43,354	5,996	16.05
478117 Mailroom Overhead Allocation	9,857	355	10,990	10,990	14,995	14,995	4,005	36.44
478201 Electric Utility Alloc	21,139	26,908	25,209	25,209	23,734	23,734	(1,475)	(5.85)
478202 Natural Gas Utility Alloc	2,457	3,407	3,294	3,294	937	937	(2,357)	(71.55)
478203 Water Utility Alloc	7,633	8,881	8,437	8,437	8,213	8,213	(224)	(2.65)
478204 Trash Removal Alloc	1,969	2,849	2,760	2,760	2,855	2,855	95	3.44
485320 Computer Software Purchases	4,500	825	0	0	0	0	0	0.00
485505 Vehicles	66,877	296,305	229,460	229,460	0	0	(229,460)	(100.00)
499001 Contingency	0	0	510,303	0	377,743	377,743	(132,560)	(25.98)
Total Expense	18,428,229	18,703,304	23,707,284	20,679,872	22,892,087	22,892,087	(815,197)	(3.44)
Total Social Services Fund	1,173,944	1,723,997	0	1,170,066	0	0	0	0.00
Total Health, Housing and Human Services	1,173,944	1,723,997	0	1,170,066	0	0	0	0.00
Grand Total	1,173,944	1,723,997	0	1,170,066	0	0	0	0.00

**Children Youth and Families
Summary of Revenue and Expense**

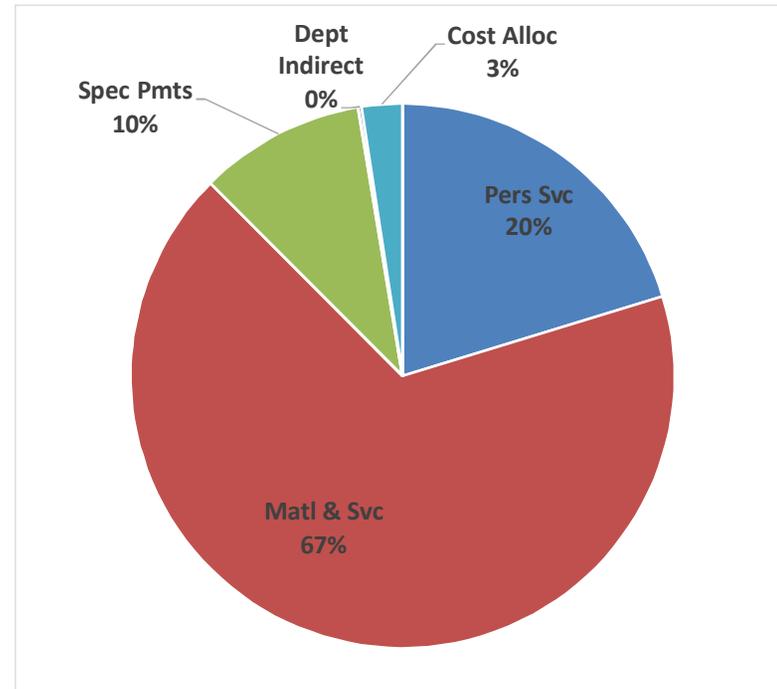
	FY 13-14	FY 14-15	FY 15-15 Amended Budgeted	FY 15-16 Projected Year End	FY 16-17 Proposed Budget	Chg from Prior Yr Budget	% Chg from Prior Yr Budget
Beginning Balance	451,047	191,513	0	-44,042	1,005,137	1,137,940	0.0%
Prior Year Revenue	150,520	198,940	965,376	1,023,915	0	-965,376	-100.0%
Taxes	0	0	0	0	0	0	0%
Licenses & Permits	0	0	0	0	0	0	0%
Federal Grants & Revenues	686,941	719,025	1,242,582	1,239,422	993,047	-249,535	-20.1%
State Grants & Revenues	1,119,578	1,616,766	2,264,475	1,839,509	2,692,461	427,986	18.9%
Local Grants & Revenues	41,789	71,693	117,896	68,536	116,247	-1,649	0.0%
Charges for Service	0	131,830	333,493	276,387	414,614	81,121	0.0%
Fines & Penalties	0	0	0	0	0	0	0%
Other Revenues	1,622	33,618	27,800	58,039	0	-27,800	0.0%
Interfund Transfers	1,586,255	1,278,140	1,379,607	1,359,607	1,309,663	-69,944	-5.1%
Operating Revenue	3,586,705	4,050,012	6,331,229	5,865,415	5,526,032	-805,197	-12.7%
% Change	NA	12.9%	56.3%	44.8%	-5.8%		
Personnel Services	1,042,997	927,437	1,353,030	1,343,646	1,324,938	-28,092	-2.1%
Materials & Services	2,632,393	3,136,596	3,929,372	2,759,307	4,390,481	461,109	11.7%
Special Payments	0	0	791,448	473,956	645,108	-146,340	-18.5%
Dept Indirect Costs	19,270	14,462	15,757	15,757	14,000	-1,757	-11.2%
Cost Allocation Charges	151,579	207,072	220,622	220,638	156,642	-63,980	-29.0%
Debt Service	0	0	0	0	0	0	0%
Interfund Transfers	0	0	0	0	0	0	0%
Capital Outlay	0	0	21,000	2,932	0	-21,000	-100.0%
Operating Expenditure	3,846,239	4,285,567	6,331,229	4,816,236	6,531,169	199,940	3.2%
% Change	NA	11.4%	47.7%	12.4%	35.6%		
Reserve for Future Expenditures Contingency						0	0%
Ending Balance (if applicable) (includes Reserve & Contingency)	191,513	-44,042	0	1,005,137	0	0	0%
General Fund Support (if applicable)	1,055,222	1,190,243	1,326,607	1,326,607	1,276,663	-49,944	0.0%
Full Time Equiv Positions (FTE) Budgeted	10.5	9.5	10.8		8.8	-2.0	-18.6%
Full Time Equiv Positions (FTE) Filled at Yr End	10.5	7.5		8.0			
Full Time Equiv Positions (FTE) Vacant at Yr End	0.0	2.0		2.8			



**Children Youth and Families
FY 16-17 Proposed Budget**



Resources



Requirements

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

	2013-14	2014-15	2015-16	2015-16	2016-17	2016-17	Change	Pct. Change
	Actual	Actual	Amended	Projected	Proposed	Adopted	from Prior	from Prior
Health, Housing and Human Services			Budget	Year End	Budget	Budget	Year Budget	Year Budget
DHS Health, Housing and Human Services								
246 Children, Youth & Families Fund								
301001 Prior Year Revenue - Federal	24,640	26,653	116,369	359,422	0	0	(116,369)	(100.00)
301002 Prior Year Revenue - State	108,389	172,288	665,503	664,493	0	0	(665,503)	(100.00)
301003 Prior Year Revenue - Other	17,491	0	183,504	0	0	0	(183,504)	(100.00)
302001 Fund Bal at End of Prior Year	451,047	0	0	(44,042)	1,005,137	1,005,137	1,005,137	0.00
302003 Restricted Fund Bal at End of Prior Y	0	9,810	0	0	0	0	0	0.00
302005 Assigned Fund Bal at End of Prior Yr	0	223,998	0	0	0	0	0	0.00
302006 Unassigned Fund Bal at End of Prior	0	(42,295)	0	0	0	0	0	0.00
331200 Federal Operating Grants	206,583	493,615	573,771	570,611	252,236	252,236	(321,535)	(56.04)
331207 Medicare Fees	0	0	0	0	0	0	0	0.00
331227 Family Support Grant	96,797	121,459	83,797	83,797	155,797	155,797	72,000	85.92
331270 Medicaid Revenue	77,385	103,951	75,014	75,014	75,014	75,014	0	0.00
331308 Youth Investment Grant	306,176	0	510,000	510,000	510,000	510,000	0	0.00
332001 State Revenue	476,829	548,061	1,485,549	1,056,467	1,930,543	1,930,543	444,994	29.95
332201 Healthy Start Grant	517,279	507,545	541,954	541,954	502,595	502,595	(39,359)	(7.26)
332206 Juvenile Services Grant	63,200	0	0	0	0	0	0	0.00
332207 Great Start Funds	62,270	30,124	31,136	31,136	53,487	53,487	22,351	71.79
332308 Youth Investment Grant	0	325,000	0	0	0	0	0	0.00
332337 Juvenile Crime Prevention Plan	0	206,036	205,836	209,952	205,836	205,836	0	0.00
333001 Local Gov't & Other Agencies	41,789	71,693	117,896	68,536	116,247	116,247	(1,649)	(1.40)
341880 Other Internal County Services	0	0	0	0	82,500	82,500	82,500	0.00
341881 Other Internal County Grants	0	131,830	333,493	276,387	332,114	332,114	(1,379)	(0.41)
360001 Miscellaneous Revenue	1,259	0	0	1,414	0	0	0	0.00
360600 Program Income	171	365	0	0	0	0	0	0.00
361000 Interest Earned	(704)	(217)	0	310	0	0	0	0.00
367000 Contributions & Donations	895	33,470	27,800	56,315	0	0	(27,800)	(100.00)
390100 I/F Transfer From General Fund	1,055,222	1,190,243	1,326,607	1,326,607	1,276,663	1,276,663	(49,944)	(3.76)
390219 I/F Trnsfr From Community Correction	0	0	0	0	0	0	0	0.00
390240 I/F Transfer From Human Svcs Admir	36,515	33,000	53,000	33,000	33,000	33,000	(20,000)	(37.74)
390241 I/F Transfer From Behavioral Health	451,518	11,897	0	0	0	0	0	0.00
390249 INACTIVE - DO NOT USE	0	0	0	0	0	0	0	0.00
390252 I/F Transfer From Public Health	43,000	43,000	0	0	0	0	0	0.00
Total Revenue	4,037,752	4,241,525	6,331,229	5,821,373	6,531,169	6,531,169	199,940	3.16
411100 Regular Full Time Employees	524,398	509,124	626,358	616,297	567,760	567,760	(58,598)	(9.36)
412100 Regular Part Time	76,102	26,167	29,877	40,497	25,704	25,704	(4,173)	(13.97)

Clackamas County, OR.
Revenue and Expense Report

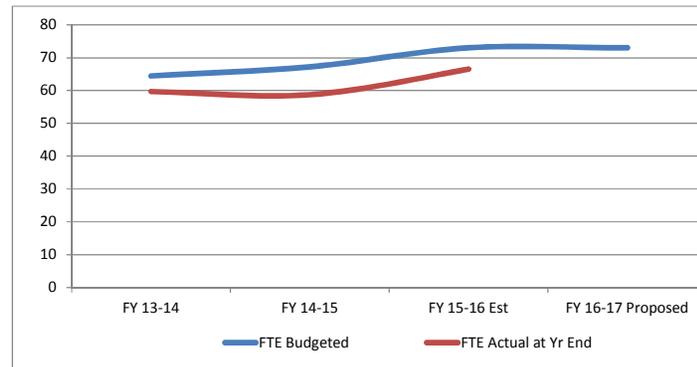
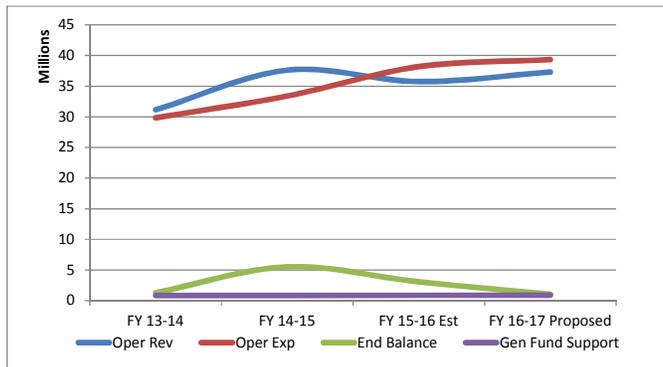
	2013-14	2014-15	2015-16	2015-16	2016-17	2016-17	Change	Pct. Change
	Actual	Actual	Amended	Projected	Proposed	Adopted	from Prior	from Prior
Health, Housing and Human Services			Budget	Year End	Budget	Budget	Year Budget	Year Budget
DHS Health, Housing and Human Services								
246 Children, Youth & Families Fund								
413000 Temporary Workers	67,910	65,119	173,835	209,594	363,931	363,931	190,096	109.35
414030 Overtime	0	2	0	730	0	0	0	0.00
414040 Holiday Pay	0	26	0	0	0	0	0	0.00
414050 Vacation Sell-Back	2,130	2,188	2,500	0	2,500	2,500	0	0.00
415000 Fringe Benefits	371,080	312,698	504,059	474,128	356,623	356,623	(147,436)	(29.25)
415020 Worker Compensation	1,358	1,524	2,401	2,400	3,420	3,420	1,019	42.44
415030 Unemployment	18	10,589	14,000	0	5,000	5,000	(9,000)	(64.29)
421100 General Office Supplies	3,355	2,005	4,040	3,500	1,500	1,500	(2,540)	(62.87)
421110 Postage	1,019	72	255	100	200	200	(55)	(21.57)
421210 Computer Non-Capital	11,013	0	4,202	0	0	0	(4,202)	(100.00)
422400 Food	8,649	4,187	2,278	3,446	6,009	6,009	3,731	163.78
424610 Fuel & Vehicle Rental	1,571	1,591	1,004	768	2,200	2,200	1,196	119.12
431000 Professional Services	0	58,503	0	0	0	0	0	0.00
431420 Legal Fees	2,356	2,232	4,110	2,296	2,500	2,500	(1,610)	(39.17)
431900 Contracted Services	1,320,282	1,448,579	1,941,232	1,833,108	2,817,248	2,817,248	876,016	45.13
431918 Internal County Contracted Svc	1,599	206,036	201,720	205,836	205,836	205,836	4,116	2.04
431919 Internal County Services	0	0	0	0	0	0	0	0.00
432100 Telephone	20,286	25,706	16,595	16,372	5,000	5,000	(11,595)	(69.87)
433100 Travel and Per Diem (no mileage)	12,456	18,105	13,434	11,576	14,000	14,000	566	4.21
433110 Mileage Reimbursement	4,267	2,530	4,588	3,992	5,200	5,200	612	13.34
434100 Printing & Duplicating Services	3,033	3,626	1,132	3,103	1,100	1,100	(32)	(2.83)
435180 Casualty Insurance	2,487	4,411	11,003	11,003	8,249	8,249	(2,754)	(25.03)
437260 Office Furn & Equip Non-Capital	411	2,217	911	0	396	396	(515)	(56.53)
438110 Office Rental	77,904	61,242	42,068	57,575	42,607	42,607	539	1.28
438220 Copier Rental	13,717	16,078	7,300	10,229	3,000	3,000	(4,300)	(58.90)
439100 Dues & Memberships	50	186	510	510	0	0	(510)	(100.00)
439200 Training & Staff Development	3,500	7,254	2,079	2,352	4,500	4,500	2,421	116.45
441089 (Inactive) Children's Center	201,999	202,000	202,000	69,450	0	0	(202,000)	(100.00)
441125 (Inactive) Payments To Subrecipients	8,677	145,764	0	0	0	0	0	0.00
441300 (Inactive) Great Start Programs	51,625	0	0	0	0	0	0	0.00
441301 (Inactive) Juvenile Services Program:	63,200	0	0	0	0	0	0	0.00
441307 (Inactive) Family Support Programs	96,797	0	70,797	0	0	0	(70,797)	(100.00)
441308 Delinquency Prevention Program	306,175	337,029	0	0	0	0	0	0.00
441309 Healthy Start Programs	304,321	498,409	495,096	130,162	430,000	430,000	(65,096)	(13.15)
450001 Program Expense	12,978	294	789,495	259,974	623,956	623,956	(165,539)	(20.97)

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

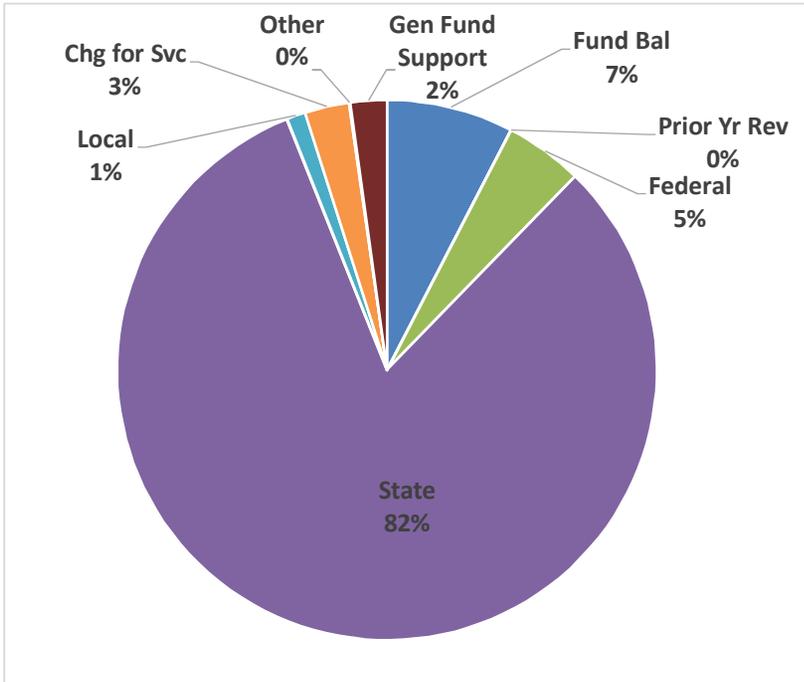
	2013-14	2014-15	2015-16	2015-16	2016-17	2016-17	Change	Pct. Change
	Actual	Actual	Amended	Projected	Proposed	Adopted	from Prior	from Prior
Health, Housing and Human Services			Budget	Year End	Budget	Budget	Year Budget	Year Budget
DHS Health, Housing and Human Services								
246 Children, Youth & Families Fund								
452071 Complete Comm Diversity and Inclus	1,874	(2)	5,800	5,357	500	500	(5,300)	(91.38)
452100 Client Support Services	45,572	34,877	21,000	8,517	121,614	121,614	100,614	479.11
452339 Grant Match	35,518	42,381	25,014	9,895	25,000	25,000	(14)	(0.06)
454000 Program Materials & Supplies	14,610	10,227	61,199	109,442	69,066	69,066	7,867	12.85
454016 Volunteer Expenses	1,096	1,055	510	744	800	800	290	56.86
465001 Payments to Subrecipients - Federal	0	0	733,448	473,956	645,108	645,108	(88,340)	(12.04)
465003 Payments to Subrecipients - Non-Fec	0	0	58,000	0	0	0	(58,000)	(100.00)
477000 H3S Indirect Costs	19,270	14,462	15,757	15,757	14,000	14,000	(1,757)	(11.15)
478101 Finance Alloc Cost	34,943	27,007	27,049	27,049	39,704	39,704	12,655	46.79
478102 Tech Svc Alloc Cost	35,127	34,122	45,445	45,445	42,105	42,105	(3,340)	(7.35)
478103 Building Maint Alloc Cost	33,896	80,581	92,093	92,093	40,057	40,057	(52,036)	(56.50)
478104 PGA Alloc Cost	6,369	5,633	5,913	5,913	6,142	6,142	229	3.87
478105 Records Mgt Alloc Cost	839	856	463	463	934	934	471	101.73
478106 Purchasing Alloc Cost	14,983	16,181	2,052	2,052	2,176	2,176	124	6.04
478107 Courier Alloc Cost	1,404	2,121	2,145	2,145	2,148	2,148	3	0.14
478111 Personnel Admin Alloc Cost	12,502	12,532	13,567	13,567	11,902	11,902	(1,665)	(12.27)
478112 County Admin Alloc Cost	4,132	4,504	4,530	4,530	4,718	4,718	188	4.15
478117 Mailroom Overhead Allocation	262	399	317	317	45	45	(272)	(85.80)
478201 Electric Utility Alloc	4,557	16,326	18,447	18,447	4,457	4,457	(13,990)	(75.84)
478202 Natural Gas Utility Alloc	511	3,236	4,087	4,087	176	176	(3,911)	(95.69)
478203 Water Utility Alloc	1,623	1,708	2,219	2,235	1,542	1,542	(677)	(30.51)
478204 Trash Removal Alloc	431	1,866	2,295	2,295	536	536	(1,759)	(76.64)
482100 Leasehold Improvements	0	0	21,000	2,932	0	0	(21,000)	(100.00)
499001 Contingency	0	0	0	0	0	0	0	0.00
Total Expense	3,846,239	4,285,567	6,331,229	4,816,236	6,531,169	6,531,169	199,940	3.16
Total Children, Youth & Families Fund	191,513	(44,042)	0	1,005,137	0	0	0	0.00
Total Health, Housing and Human Services	191,513	(44,042)	0	1,005,137	0	0	0	0.00
Grand Total	191,513	(44,042)	0	1,005,137	0	0	0	0.00

**Behavioral Health
Summary of Revenue and Expense**

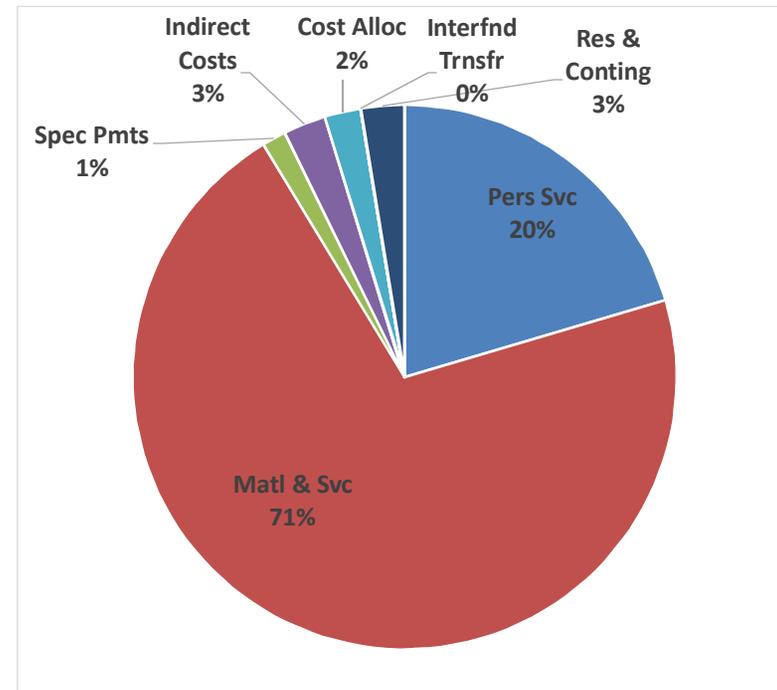
	FY 13-14	FY 14-15	FY 15-16 Amended Budgeted	FY 15-16 Projected Year End	FY 16-17 Proposed Budget	Chg from Prior Yr Budget	% Chg from Prior Yr Budget
Beginning Balance	773	1,293,631	5,517,986	5,517,986	3,068,472	-2,449,514	-44.4%
Prior Year Revenue	3,474,259	3,684,124	2,530,758	1,976,270	0	-2,530,758	-100.0%
Taxes	0	0	0	0	0	0	0%
Licenses & Permits	0	0	0	0	0	0	0%
Federal Grants & Revenues	1,609,181	1,149,564	2,077,485	1,608,420	1,893,072	2,016,859	-8.9%
State Grants & Revenues	23,328,476	29,817,762	31,540,184	30,040,541	32,977,019	1,436,835	4.6%
Local Grants & Revenues	310,882	473,165	351,450	474,342	453,615	102,165	0.0%
Charges for Service	784,813	880,558	1,003,534	727,519	1,084,869	81,335	0.0%
Fines & Penalties	0	1,907	0	6,221	0	0	0%
Other Revenues	93,914	761,222	83,001	56,127	14,000	-69,001	0.0%
Interfund Transfers	1,548,370	854,886	868,458	868,458	888,389	19,931	2.3%
Operating Revenue	31,149,895	37,623,188	38,454,870	35,757,898	37,310,964	-1,143,906	-3.0%
% Change	NA	20.8%	2.2%	-5.0%	4.3%		
Personnel Services	6,220,149	6,384,473	8,053,332	6,948,778	8,255,508	202,176	2.5%
Materials & Services	21,837,614	25,671,734	31,005,355	29,414,157	28,614,667	-2,390,688	-7.7%
Special Payments	0	0	953,376	527,619	578,901	-374,475	-39.3%
Indirect Costs	608,973	619,219	755,707	530,239	1,011,299	255,592	33.8%
Cost Allocation Charges	688,137	676,213	786,622	786,621	879,096	92,474	11.8%
Debt Service	0	0	0	0	0	0	0%
Interfund Transfers	502,166	47,194	0	0	0	0	0%
Capital Outlay	0	0	0	0	0	0	0%
Operating Expenditure	29,857,039	33,398,833	41,554,392	38,207,414	39,339,471	-2,214,921	-5.3%
% Change	NA	11.9%	24.4%	14.4%	3.0%		
Reserve for Future Expenditures	0	0	0	0	0	0	0%
Contingency	0	0	2,418,464	0	1,039,965	-1,378,499	-57.0%
Ending Balance (if applicable) (includes Reserve & Contingency)	1,293,629	5,517,986	2,418,464	3,068,470	1,039,965	-1,378,499	-57.0%
General Fund Support (if applicable)	837,005	854,886	868,458	868,458	888,389	19,931	0.0%
Full Time Equiv Positions (FTE) Budgeted	64.5	67.2	73.0		73.0	0.0	0%
Full Time Equiv Positions (FTE) Filled at Yr End	59.7	58.7		66.5			
Full Time Equiv Positions (FTE) Vacant at Yr End	4.7	8.5		6.5			



Behavioral Health FY 16-17 Proposed Budget



Resources



Requirements

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

	2013-14	2014-15	2015-16	2015-16	2016-17	2016-17	Change	Pct. Change
	Actual	Actual	Amended	Projected	Proposed	Adopted	from Prior	from Prior
Health, Housing and Human Services			Budget	Year End	Budget	Budget	Year Budget	Year Budget
DHS Health, Housing and Human Services								
241 Behavioral Health Fund								
301001 Prior Year Revenue - Federal	1,339,768	343,513	1,033,819	932,007	0	0	(1,033,819)	(100.00)
301002 Prior Year Revenue - State	1,997,013	3,340,612	1,496,939	1,044,263	0	0	(1,496,939)	(100.00)
301003 Prior Year Revenue - Other	137,479	0	0	0	0	0	0	0.00
302001 Fund Bal at End of Prior Year	773	1,293,631	5,517,986	5,517,988	3,068,472	3,068,472	(2,449,514)	(44.39)
330001 (Inactive) Grant Revenue	0	60,000	100,000	0	0	0	(100,000)	(100.00)
331001 Federal Revenue	0	0	0	179,375	1,696,170	1,696,170	1,696,170	0.00
331200 Federal Operating Grants	320,061	249,525	0	0	0	0	0	0.00
331230 Chez Ami Housing & Urban Develop	152,307	150,436	191,002	191,092	196,902	196,902	5,900	3.09
331379 MHS37 Flexible Funding Fed	1,136,812	689,604	1,786,483	1,237,953	0	0	(1,786,483)	(100.00)
332001 State Revenue	0	5,000	96,677	0	193,355	193,355	96,678	100.00
332210 State Mental Health Core Admin LA0	407,083	498,381	249,149	393,673	249,190	249,190	41	0.02
332220 MHS26 Non-Res Youth & Young Adu	10,340	10,341	10,340	10,340	10,340	10,340	0	0.00
332221 MHS27 Res Trnt for Yourth & Young /	34,449	31,358	48,398	31,358	31,358	31,358	(17,040)	(35.21)
332229 MHS28 State Mental Hlth Res Care	2,770,837	2,738,817	2,689,977	2,785,968	2,788,783	2,788,783	98,806	3.67
332237 MHS30 State MH Psychiatric Securit	0	0	35,841	231,294	296,795	296,795	260,954	728.09
332273 MHS38 State Mental Health Supp En	97,702	160,040	163,576	160,336	0	0	(163,576)	(100.00)
332285 MHS37 Flexible Funding State	3,209,082	3,211,512	3,720,273	3,997,671	3,944,164	3,944,164	223,891	6.02
332286 MHS37 Residential Startup	293,925	628,924	745,374	680,740	659,196	659,196	(86,178)	(11.56)
332291 MHS20 St Mntl Hlth Adult Services	626,066	413,878	534,673	337,611	495,224	495,224	(39,449)	(7.38)
332301 A&D60 St Mntl Hlth Grant Enhancem	19,304	19,305	19,305	19,305	57,692	57,692	38,387	198.84
332319 MHS35 Older/Disabled Adult MH	24,760	15,662	19,932	246,551	251,587	251,587	231,655	1,162.23
332339 MHS201 Non-Res AdltMH Designate	29,211	17,103	17,103	11,402	0	0	(17,103)	(100.00)
332349 Intensive Treatment Pgm A&D 66	8,920	0	0	0	0	0	0	0.00
332361 Adult OHP Outpatient/Other Capitatic	8,007,216	8,895,568	11,011,824	9,156,040	11,162,077	11,162,077	150,253	1.36
332362 Adult Oregon Hlth Plan Inpatient Cap	2,137,604	2,258,839	2,345,688	2,470,910	2,787,615	2,787,615	441,927	18.84
332364 Child OHP Outpatient/Other Capitatic	2,906,591	5,598,388	4,721,258	4,369,604	4,654,326	4,654,326	(66,932)	(1.42)
332365 Child Oregon Hlth Plan ISA Capitatioi	2,131,697	4,157,572	4,026,910	4,067,301	4,233,811	4,233,811	206,901	5.14
332366 Child Oregon Hlth Plan Inpatient Cap	613,689	1,157,075	1,083,886	1,070,437	1,161,506	1,161,506	77,620	7.16
333001 Local Gov't & Other Agencies	0	0	0	0	51,742	51,742	51,742	0.00
333020 Local Grants	0	97,319	0	63,733	0	0	0	0.00
333190 HB2145 Local	310,882	375,846	351,450	410,609	401,873	401,873	50,423	14.35
341085 Insurance Fees	573	(1,557)	0	994	1,000	1,000	1,000	0.00
341086 (Inactive) OHP Insurance Fees	252	(135)	0	0	0	0	0	0.00
341087 Medicare Fees	4,299	6,387	3,704	5,127	5,300	5,300	1,596	43.09
341088 Medicaid WRAP	39,204	0	0	0	0	0	0	0.00

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

	2013-14	2014-15	2015-16	2015-16	2016-17	2016-17	Change	Pct. Change
	Actual	Actual	Amended	Projected	Proposed	Adopted	from Prior	from Prior
Health, Housing and Human Services			Budget	Year End	Budget	Budget	Year Budget	Year Budget
DHS Health, Housing and Human Services								
241 Behavioral Health Fund								
341090 FFS Medicaid	39,732	56,892	28,244	43,817	43,000	43,000	14,756	52.24
341463 Client Fees	36,056	85,102	68,410	0	0	0	(68,410)	(100.00)
341801 Technology Services Charges	0	0	0	(248)	0	0	0	0.00
341807 Internal Legal Fees	0	0	0	(1,050)	0	0	0	0.00
341821 Intradepartmental Revenue	0	0	1,100	1,100	0	0	(1,100)	(100.00)
341844 Revenue from Water Environ Svcs	2,250	0	0	0	0	0	0	0.00
341857 Division Indirect Revenue	511,282	532,715	648,550	520,674	888,730	888,730	240,180	37.03
341880 Other Internal County Services	149,809	169,654	156,439	156,767	146,439	146,439	(10,000)	(6.39)
341882 Internal County Reimbursements	0	3,793	0	0	0	0	0	0.00
341885 Fees For Service To Other Agency	0	24,383	95,850	0	0	0	(95,850)	(100.00)
345250 Patient Fees	1,358	3,326	1,237	339	400	400	(837)	(67.66)
353106 Criminal Forfeiture-Measure 3	0	1,907	0	6,221	0	0	0	0.00
360001 Miscellaneous Revenue	4,533	700,224	2,706	3,111	700	700	(2,006)	(74.13)
360105 Coffee Revenue	1,440	1,190	1,300	1,080	1,300	1,300	0	0.00
361000 Interest Earned	14,296	42,659	0	39,694	0	0	0	0.00
367310 OCF Trust Contribution	11,785	11,995	11,995	12,242	12,000	12,000	5	0.04
369000 Reimbursements	61,860	5,155	67,000	0	0	0	(67,000)	(100.00)
390100 I/F Transfer From General Fund	837,005	854,886	868,458	868,458	888,389	888,389	19,931	2.29
390240 I/F Transfer From Human Svcs Admir	26,623	0	0	0	0	0	0	0.00
390249 INACTIVE - DO NOT USE	684,742	0	0	0	0	0	0	0.00
Total Revenue	31,150,669	38,916,818	43,972,856	41,275,886	40,379,436	40,379,436	(3,593,420)	(8.17)
411100 Regular Full Time Employees	3,557,714	3,640,600	4,660,765	3,953,831	4,782,586	4,782,586	121,821	2.61
412100 Regular Part Time	181,362	172,203	101,484	186,479	70,005	70,005	(31,479)	(31.02)
413000 Temporary Workers	240,021	399,081	435,978	431,960	342,838	342,838	(93,140)	(21.36)
414030 Overtime	48,000	23,411	9,005	47,864	188,524	188,524	179,519	1,993.55
414040 Holiday Pay	3,903	3,158	1,783	4,111	0	0	(1,783)	(100.00)
414050 Vacation Sell-Back	10,905	1,464	3,223	7,572	0	0	(3,223)	(100.00)
415000 Fringe Benefits	2,102,148	2,119,076	2,804,470	2,281,621	2,815,426	2,815,426	10,956	0.39
415020 Worker Compensation	58,440	24,567	36,624	35,285	56,129	56,129	19,505	53.26
415030 Unemployment	17,656	912	0	54	0	0	0	0.00
421100 General Office Supplies	12,092	11,204	11,371	15,115	17,150	17,150	5,779	50.82
421110 Postage	2,221	3,067	5,614	1,181	2,530	2,530	(3,084)	(54.93)
421210 Computer Non-Capital	35,583	12,072	12,718	34,718	16,000	16,000	3,282	25.81
422300 Medical Supplies	0	52	0	0	0	0	0	0.00

Clackamas County, OR.
Revenue and Expense Report

	2013-14	2014-15	2015-16	2015-16	2016-17	2016-17	Change	Pct. Change
	Actual	Actual	Amended	Projected	Proposed	Adopted	from Prior	from Prior
Health, Housing and Human Services			Budget	Year End	Budget	Budget	Year Budget	Year Budget
DHS Health, Housing and Human Services								
241 Behavioral Health Fund								
422310 Drugs & Supplies	169	1,925	3,032	0	0	0	(3,032)	(100.00)
422400 Food	4,282	4,119	3,742	8,706	2,450	2,450	(1,292)	(34.53)
422405 Coffee Svc & Supplies	2,057	1,405	1,564	1,416	1,400	1,400	(164)	(10.49)
424600 Motor Vehicle Materials & Supplies	39	14	0	0	0	0	0	0.00
424610 Fuel & Vehicle Rental	11,536	12,206	6,675	4,116	7,460	7,460	785	11.76
431000 Professional Services	22,067	82,084	108,328	275,330	128,340	128,340	20,012	18.47
431002 Professional Services - 24-hr	28,519	61,114	71,700	43,230	108,500	108,500	36,800	51.32
431420 Legal Fees	12,447	2,269	4,671	0	5,300	5,300	629	13.47
431500 Medical & Hospital Services	429	(39,200)	0	0	0	0	0	0.00
431501 Inpatient Svcs - Adult	1,812,769	1,575,137	1,869,252	1,920,503	1,884,172	1,884,172	14,920	0.80
431503 Inpatient Svcs - Child	621,563	462,849	773,146	600,617	700,000	700,000	(73,146)	(9.46)
431505 Outpatient Services - Child	1,281,951	1,681,176	1,711,348	3,463,248	2,500,000	2,500,000	788,652	46.08
431506 Intensive Child Treatment Svcs	297,130	541,927	689,261	818,670	811,384	811,384	122,123	17.72
431507 Outpatient Services - Adult	1,593,808	3,140,269	2,410,922	4,920,470	4,764,360	4,764,360	2,353,438	97.62
431508 Medication Management - Adult	97,725	400	1,000	0	1,000	1,000	0	0.00
431509 (Inactive) Medication Management - (63,581	0	0	0	0	0	0	0.00
431511 (Inactive) Psych Resid Treatment Svc	336,540	0	0	0	0	0	0	0.00
431512 Specialty Mental Health Services	914,392	653,317	950,704	585,639	573,239	573,239	(377,465)	(39.70)
431514 Specialty Ment Health Servs - Child	413,910	4,743	11,185	0	11,185	11,185	0	0.00
431517 Residential Addiction Services	511,897	951,295	1,238,712	1,661,972	867,383	867,383	(371,329)	(29.98)
431519 Outpatient Culturally Specific	0	93,435	97,867	200,519	197,242	197,242	99,375	101.54
431560 Lab Fees	4,995	2,144	1,427	1,702	3,000	3,000	1,573	110.23
431750 Interpreter Services	4,131	5,406	4,039	3,549	4,950	4,950	911	22.56
431766 MIS Services	124,387	13,997	18,088	9,598	20,000	20,000	1,912	10.57
431900 Contracted Services	7,556,931	10,427,849	13,492,211	7,586,439	10,000,805	10,000,805	(3,491,406)	(25.88)
431907 (Inactive) MHO Innovation Program	15,502	0	0	0	0	0	0	0.00
431918 Internal County Contracted Svc	81,277	305,740	1,600,118	1,585,330	405,697	405,697	(1,194,421)	(74.65)
431919 Internal County Services	0	359,376	220,577	201,272	278,062	278,062	57,485	26.06
431921 Internal Cty Labor - Salary	0	0	13,936	13,936	0	0	(13,936)	(100.00)
431922 Internal Cty Labor - Benefits	0	0	7,103	7,103	0	0	(7,103)	(100.00)
432100 Telephone	65,638	73,257	79,600	88,107	90,006	90,006	10,406	13.07
432110 Cellular Mobile Phone	28,675	29,321	33,367	33,094	33,348	33,348	(19)	(0.06)
432400 Advertising	4,395	8,619	5,035	10,912	31,000	31,000	25,965	515.69
432600 (Inactive) Word Processing	1,491	0	0	0	0	0	0	0.00
433100 Travel and Per Diem (no mileage)	7,535	14,620	10,927	25,297	21,570	21,570	10,643	97.40

**Clackamas County, OR.
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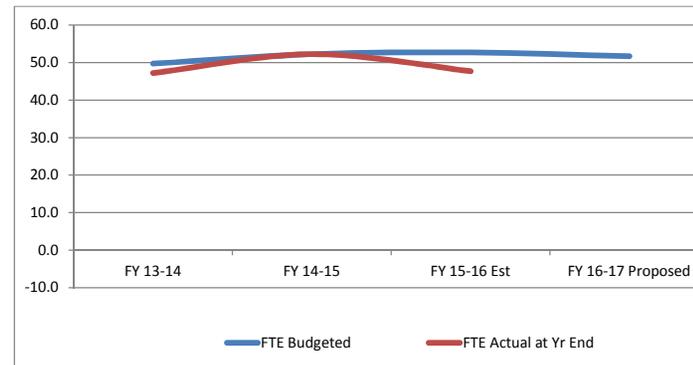
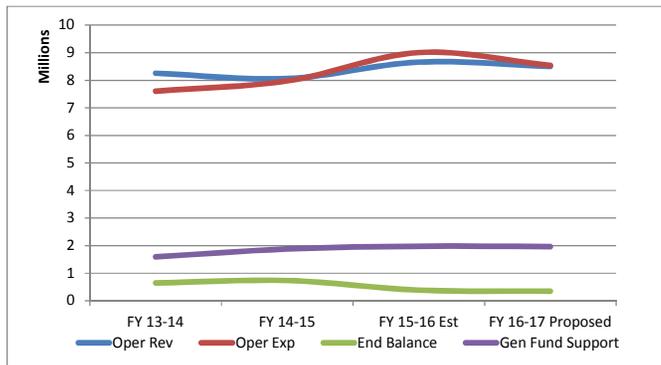
	2013-14	2014-15	2015-16	2015-16	2016-17	2016-17	Change	Pct. Change
	Actual	Actual	Amended	Projected	Proposed	Adopted	from Prior	from Prior
Health, Housing and Human Services			Budget	Year End	Budget	Budget	Year Budget	Year Budget
DHS Health, Housing and Human Services								
241 Behavioral Health Fund								
433110 Mileage Reimbursement	41,285	43,985	53,797	46,525	44,380	44,380	(9,417)	(17.50)
434100 Printing & Duplicating Services	6,015	4,464	6,759	10,822	10,090	10,090	3,331	49.28
435180 Casualty Insurance	94,072	89,041	158,246	170,111	149,485	149,485	(8,761)	(5.54)
437100 Building Repairs & Maintenance	27,168	87,554	0	3,211	2,000	2,000	2,000	0.00
437200 Equipment Repair & Maint	185	212	0	0	0	0	0	0.00
437230 Computer Equip Repair & Maint	25	0	0	0	0	0	0	0.00
437231 Software Maintenance	300	0	0	3,116	49,010	49,010	49,010	0.00
437260 Office Furn & Equip Non-Capital	2,717	3,935	1,753	3,475	43,000	43,000	41,247	2,352.94
438110 Office Rental	205,997	205,547	239,032	185,225	204,743	204,743	(34,289)	(14.34)
438160 (Inactive) Rent-Res Care Duplex	1,481	0	0	0	0	0	0	0.00
438163 (Inactive) Rent - Resid Care - Rent A:	553	0	0	0	0	0	0	0.00
438168 Rental Assistance	66,517	237,755	137,207	494,636	215,079	215,079	77,872	56.76
438220 Copier Rental	24,689	24,458	26,943	26,671	33,917	33,917	6,974	25.88
439000 Misc Expenses	0	200	0	0	0	0	0	0.00
439100 Dues & Memberships	31,747	32,350	38,824	63,145	75,986	75,986	37,162	95.72
439200 Training & Staff Development	13,600	23,813	43,658	24,369	34,300	34,300	(9,358)	(21.43)
439400 Publications & Subscriptions	7,026	7,546	4,248	1,897	3,850	3,850	(398)	(9.37)
440001 Pmts To Other Govts/Orgs	0	575	0	0	0	0	0	0.00
441021 Arts & Cultural Affairs	0	0	2,000	2,000	0	0	(2,000)	(100.00)
441125 (Inactive) Payments To Subrecipients	0	729,830	839,736	0	0	0	(839,736)	(100.00)
450001 Program Expense	725	3,898	3,815	7,914	6,361	6,361	2,546	66.74
452100 Client Support Services	75,759	149,493	130,234	293,087	349,167	349,167	218,933	168.11
452305 MHS28 Residential Treatment Servic	2,783,229	2,858,859	2,665,924	2,971,720	2,985,978	2,985,978	320,054	12.01
452330 (Inactive) Alc Detoxification	36,495	0	0	0	0	0	0	0.00
452353 OCF Trust	10,920	24,922	11,995	10,552	12,000	12,000	5	0.04
452357 MHS35 Older/Disabled Adult MH	2,481	0	14,866	5,911	14,898	14,898	32	0.22
452363 (Inactive) Psych Day treatment Svcs	152,396	1,575	0	0	0	0	0	0.00
452366 MHS201 Non-Res AMH Designated	7,426	8,323	14,897	14,957	12,000	12,000	(2,897)	(19.45)
452373 Respite	103,740	54,100	71,979	72,000	50,251	50,251	(21,728)	(30.19)
452375 MHS20 Special Projects	577,001	371,647	560,963	384,433	325,992	325,992	(234,971)	(41.89)
452376 MHS 24 Psych Inpatient Svcs	307,125	52,646	286,035	250,000	286,035	286,035	0	0.00
452377 (Inactive) Resid Trtmt for Youth&Your	31,358	87,288	163,758	115,360	0	0	(163,758)	(100.00)
452378 MHS 22 Indigent	17,528	501	0	4,289	5,452	5,452	5,452	0.00
452379 MHS 20 Indigent	658,728	38,230	42,047	107,773	107,773	107,773	65,726	156.32
452380 A&D 66 Indigent	565,334	16,445	0	16,383	75,200	75,200	75,200	0.00

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

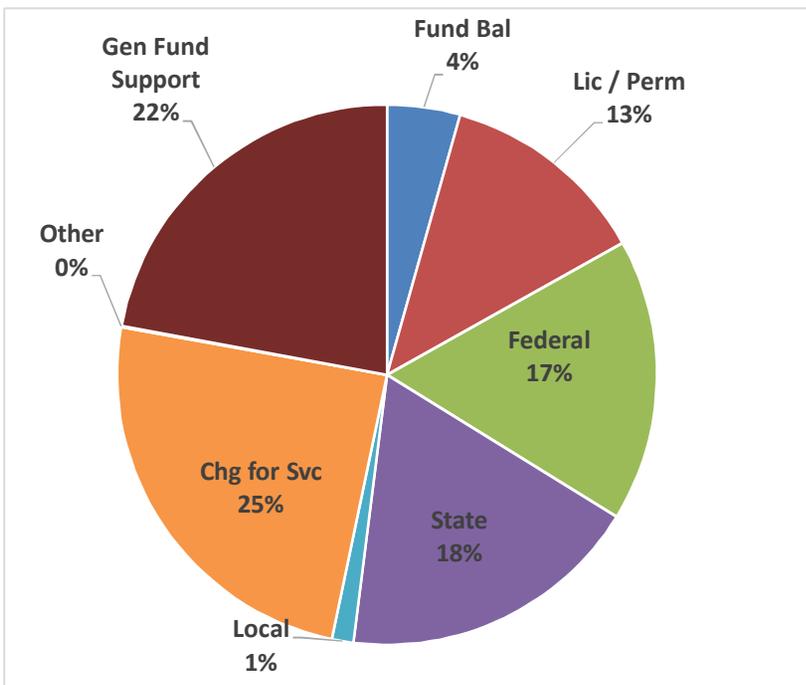
	2013-14	2014-15	2015-16	2015-16	2016-17	2016-17	Change	Pct. Change
	Actual	Actual	Amended	Projected	Proposed	Adopted	from Prior	from Prior
Health, Housing and Human Services			Budget	Year End	Budget	Budget	Year Budget	Year Budget
DHS Health, Housing and Human Services								
241 Behavioral Health Fund								
452381 (Inactive) MHS26 NonRes Trmt Youn	10,340	10,411	10,340	0	0	0	(10,340)	(100.00)
454000 Program Materials & Supplies	1,985	4,924	7,059	2,788	30,187	30,187	23,128	327.64
465001 Payments to Subrecipients - Federal	0	0	953,376	527,619	578,901	578,901	(374,475)	(39.28)
470242 I/F Transfer To Social Services Fund	9,754	35,297	0	0	0	0	0	0.00
470246 I/F Transfer To Office for Children & F	451,518	11,897	0	0	0	0	0	0.00
470252 I/F Transfer To Public Health Fund	0	0	0	0	0	0	0	0.00
470253 I/F Transfer To Clackamas Health Ctr	40,894	0	0	0	0	0	0	0.00
477000 H3S Indirect Costs	96,327	86,505	105,908	95,817	122,569	122,569	16,661	15.73
477200 Division Indirect Costs	512,646	532,715	649,799	434,422	888,730	888,730	238,931	36.77
478001 Cost Allocation Rollup (H3S)	688,137	0	0	0	0	0	0	0.00
478101 Finance Alloc Cost	0	112,509	93,196	93,196	143,446	143,446	50,250	53.92
478102 Tech Svc Alloc Cost	0	114,252	365,587	365,587	405,486	405,486	39,899	10.91
478103 Building Maint Alloc Cost	0	127,129	115,517	115,517	126,217	126,217	10,700	9.26
478104 PGA Alloc Cost	0	54,292	36,299	36,299	43,471	43,471	7,172	19.76
478105 Records Mgt Alloc Cost	0	26,479	30,950	30,950	7,137	7,137	(23,813)	(76.94)
478106 Purchasing Alloc Cost	0	38,942	10,745	10,745	12,347	12,347	1,602	14.91
478107 Courier Alloc Cost	0	2,635	3,217	3,217	3,220	3,220	3	0.09
478111 Personnel Admin Alloc Cost	0	120,804	83,290	83,290	84,239	84,239	949	1.14
478112 County Admin Alloc Cost	0	43,414	27,807	27,807	33,393	33,393	5,586	20.09
478117 Mailroom Overhead Allocation	0	3,620	849	849	916	916	67	7.89
478201 Electric Utility Alloc	0	23,210	13,269	13,269	15,013	15,013	1,744	13.14
478202 Natural Gas Utility Alloc	0	4,239	2,471	2,471	856	856	(1,615)	(65.36)
478203 Water Utility Alloc	0	3,553	2,598	2,598	2,503	2,503	(95)	(3.66)
478204 Trash Removal Alloc	0	1,135	827	827	852	852	25	3.02
482300 Building Improvements	0	0	0	0	0	0	0	0.00
499001 Contingency	0	0	2,418,464	0	1,039,965	1,039,965	(1,378,499)	(57.00)
Total Expense	29,857,038	33,398,834	43,972,856	38,207,415	40,379,436	40,379,436	(3,593,420)	(8.17)
Total Behavioral Health Fund	1,293,631	5,517,985	0	3,068,471	0	0	0	0.00
Total Health, Housing and Human Services	1,293,631	5,517,985	0	3,068,471	0	0	0	0.00
Grand Total	1,293,631	5,517,985	0	3,068,471	0	0	0	0.00

**Public Health
Summary of Revenue and Expense**

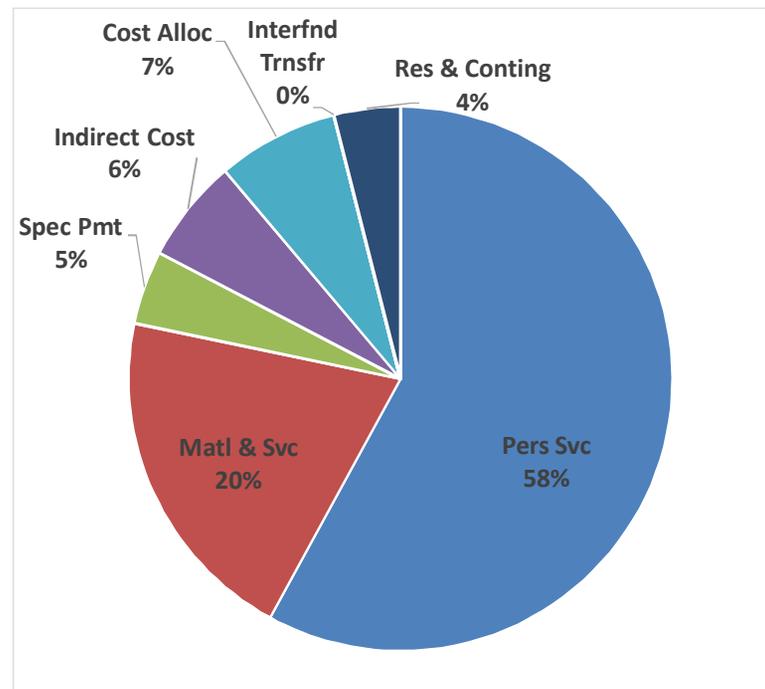
	FY 13-14	FY 14-15	FY 15-16 Amended Budgeted	FY 15-16 Projected Year End	FY 16-17 Proposed Budget	Chg from Prior Yr Budget	% Chg from Prior Yr Budget
Beginning Balance		648,921	735,728	735,731	388,225	-347,503	0.0%
Prior Year Revenue		7,021	0	0	0	0	0%
Taxes		0	0	0	0	0	0%
Licenses & Permits	790,643	835,458	1,085,217	1,059,002	1,113,911	28,694	2.6%
Federal Grants & Revenues	1,497,880	1,484,792	1,511,037	1,449,160	1,505,824	-5,213	-0.3%
State Grants & Revenues	1,395,489	1,549,140	1,782,293	1,824,293	1,616,177	-166,116	-9.3%
Local Grants & Revenues	96,201	337,223	115,968	157,328	114,531	-1,437	0.0%
Charges for Service	1,982,236	1,945,381	2,147,680	2,175,789	2,183,155	35,475	1.7%
Fines & Penalties			0	0	0	0	0%
Other Revenues	15,214	23,687	12,210	12,526	6,000	6,000	-50.9%
Interfund Transfers	2,477,386	1,880,250	1,981,361	1,980,013	1,965,845	-15,516	-0.8%
Operating Revenue	8,255,049	8,062,952	8,635,766	8,658,111	8,505,443	-130,323	-1.5%
% Change	NA	-2.3%	7.1%	7.4%	-1.8%		
Personnel Services	4,457,297	4,914,608	5,191,747	5,121,512	5,154,240	-37,507	-0.7%
Materials & Services	2,267,444	2,137,292	2,227,099	2,314,671	1,807,992	-419,107	-18.8%
Special Payments	0	0	369,462	369,462	387,757	18,295	0.0%
Indirect Costs	376,282	421,517	560,324	662,292	550,449	-9,875	-1.8%
Cost Allocation Charges	462,104	459,723	537,680	537,680	641,648	103,968	19.3%
Debt Service		0	0	0	0	0	0%
Interfund Transfers	43,000	43,000	0	0	0	0	0%
Capital Outlay	0	0	0	0	0	0	0%
Operating Expenditure	7,606,127	7,976,140	8,886,312	9,005,617	8,542,086	-344,226	-3.9%
% Change	NA	4.9%	11.4%	12.9%	-5.1%		
Reserve for Future Expenditures Contingency			0	0	0	0	0%
			485,182	0	351,582	-133,600	-27.5%
Ending Balance (if applicable) (includes Reserve & Contingency)	648,922	735,733	485,182	388,225	351,582	-133,600	-27.5%
General Fund Support (if applicable)	1,594,070	1,880,250	1,981,361	1,980,013	1,965,845	-15,516	-0.8%
Full Time Equiv Positions (FTE) Budgeted	49.7	52.3	52.7		51.7	-1.0	-1.9%
Full Time Equiv Positions (FTE) Filled at Yr End	47.2	52.3		47.7			
Full Time Equiv Positions (FTE) Vacant at Yr End	2.5	0.0		5.0			



Public Health FY 16-17 Proposed Budget



Resources



Requirements

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

	2013-14	2014-15	2015-16	2015-16	2016-17	2016-17	Change	Pct. Change
	Actual	Actual	Amended	Projected	Proposed	Adopted	from Prior	from Prior
Health, Housing and Human Services			Budget	Year End	Budget	Budget	Year Budget	Year Budget
DHS Health, Housing and Human Services								
252 Public Health Fund								
301001 Prior Year Revenue - Federal	0	7,021	0	0	0	0	0	0.00
302001 Fund Bal at End of Prior Year	0	648,921	735,728	735,731	388,225	388,225	(347,503)	(47.23)
321210 Restaurant Licenses	472,891	496,369	625,740	595,540	634,503	634,503	8,763	1.40
321211 Food Handlers Permits	16,636	60,603	63,557	63,557	63,557	63,557	0	0.00
321212 Temporary Public Health Licenses	32,429	33,285	41,915	41,915	43,592	43,592	1,677	4.00
321213 Food Services Plan Review	15,221	24,656	22,922	21,098	21,942	21,942	(980)	(4.28)
321214 Mobile Food Unit Licenses	27,030	26,288	68,174	71,321	74,174	74,174	6,000	8.80
321215 Mobile Food Unit Plan Review	3,565	5,377	11,378	10,668	11,095	11,095	(283)	(2.49)
321220 Hotel / RV / OC Licenses	20,578	16,354	32,276	35,817	37,249	37,249	4,973	15.41
321225 Swimming Pool /Spa Licenses	99,304	99,829	142,980	142,980	148,699	148,699	5,719	4.00
321226 Swimming Pool / Spa Plan Review	1,278	3,365	3,531	2,016	2,097	2,097	(1,434)	(40.61)
321230 Day Care Center Licenses	18,760	23,119	19,963	21,151	21,997	21,997	2,034	10.19
321251 School Food Service Inspections	82,833	45,583	51,674	51,674	53,741	53,741	2,067	4.00
321260 Real Estate Inspection Fees	118	630	1,107	1,265	1,265	1,265	158	14.27
321310 Franchise Fees	0	0	0	0	0	0	0	0.00
331001 Federal Revenue	0	0	89,600	27,600	0	0	(89,600)	(100.00)
331200 Federal Operating Grants	21,313	55,259	28,244	28,244	148,341	148,341	120,097	425.21
331206 HIV Prevention Svcs SPH PE07	108,542	115,671	105,282	111,331	99,253	99,253	(6,029)	(5.73)
331222 Immunization Special Payments	84,972	87,933	87,048	87,048	87,048	87,048	0	0.00
331257 Public Health Emergency Preparedne	176,236	166,435	180,755	180,755	157,000	157,000	(23,755)	(13.14)
331259 Women, Infants & Children SPH PE0	738,542	721,217	907,600	907,600	907,600	907,600	0	0.00
331260 Women Infants & Children Breastfeed	107,498	107,370	69,411	69,408	69,408	69,408	(3)	(0.00)
331261 Women Infants & Children Nutrition E	194,353	189,794	0	0	0	0	0	0.00
331262 Child & Adolescent Health SPH PE41	66,425	41,113	43,097	37,174	37,174	37,174	(5,923)	(13.74)
331380 93.539 Adult Immunization Grant	0	0	0	0	0	0	0	0.00
332200 State Operating Grants	0	55,329	106,000	86,000	0	0	(106,000)	(100.00)
332287 Tobacco Grant SHD PE13	226,868	227,303	227,303	227,303	227,303	227,303	0	0.00
332408 Public Hlth Svcs SPH PE01	422,712	423,730	422,131	422,131	422,131	422,131	0	0.00
332409 Perinatal Services SPH PE42	11,593	11,593	11,593	11,593	11,593	11,593	0	0.00
332410 School Based Health Ctr (SBHC) Svc	312,941	458,984	588,456	588,456	588,456	588,456	0	0.00
332412 Oregon Mother's Care SPHPE42	10,002	12,068	12,996	12,996	12,996	12,996	0	0.00
332414 Medicaid PCPCH Demo	1,930	0	0	0	0	0	0	0.00
332535 Maternal & Chikd Health (MCH) Gran	137,304	115,637	117,626	117,626	117,626	117,626	0	0.00
332575 State Water Grant	147,476	147,475	147,475	147,475	147,475	147,475	0	0.00
332579 Babies First SPH PE42	36,704	35,225	35,130	35,130	35,130	35,130	0	0.00

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

	2013-14	2014-15	2015-16	2015-16	2016-17	2016-17	Change	Pct. Change
	Actual	Actual	Amended	Projected	Proposed	Adopted	from Prior	from Prior
Health, Housing and Human Services			Budget	Year End	Budget	Budget	Year Budget	Year Budget
DHS Health, Housing and Human Services								
252 Public Health Fund								
332580 TB Case Management SPH PE03	19,459	12,196	113,583	113,583	12,133	12,133	(101,450)	(89.32)
332586 Child Devel Rehabilitation Center Gr	68,500	49,600	0	62,000	41,334	41,334	41,334	0.00
333001 Local Gov't & Other Agencies	12,000	12,000	12,000	12,000	12,000	12,000	0	0.00
333010 Transient Room Tax	0	0	0	0	0	0	0	0.00
333020 Local Grants	84,201	325,223	103,968	145,328	102,531	102,531	(1,437)	(1.38)
341085 Insurance Fees	12,457	8,427	9,323	9,323	0	0	(9,323)	(100.00)
341086 (Inactive) OHP Insurance Fees	17,694	34,687	0	0	0	0	0	0.00
341087 Medicare Fees	0	0	664	699	0	0	(664)	(100.00)
341090 FFS Medicaid	79,849	58,422	138,444	118,356	77,709	77,709	(60,735)	(43.87)
341091 Targeted Case Management Revenue	195,250	193,475	178,210	193,369	202,081	202,081	23,871	13.39
341212 (Inactive) Atty Gen Foreclosure Avoid	0	143	0	0	0	0	0	0.00
341806 Internal Clerical Support Revenue	70,956	0	0	0	0	0	0	0.00
341857 Division Indirect Revenue	315,260	362,596	474,806	582,238	474,350	474,350	(456)	(0.10)
341880 Other Internal County Services	8,117	8,933	0	43,550	159,621	159,621	159,621	0.00
341882 Internal County Reimbursements	0	39,162	254,080	137,132	133,821	133,821	(120,259)	(47.33)
345100 Death Certificate Fee Revenue	262,329	281,107	282,223	289,580	301,164	301,164	18,941	6.71
345101 Birth Certificate Fee Revenue	38,988	51,569	58,926	51,569	64,375	64,375	5,449	9.25
345250 Patient Fees	0	6	1,422	1,120	0	0	(1,422)	(100.00)
345300 Ambulance Franchise Fees	369,595	480,932	385,116	385,116	406,297	406,297	21,181	5.50
345310 (Inactive) Ambulance Non-Complianc	4,030	1,440	0	0	0	0	0	0.00
345311 Ambulance Cost Savings	607,711	424,481	364,466	363,737	363,737	363,737	(729)	(0.20)
360001 Miscellaneous Revenue	11,233	22,123	10,340	10,656	6,000	6,000	(4,340)	(41.97)
361000 Interest Earned	1,658	1,590	0	0	0	0	0	0.00
369920 Salary Reimbursement	0	0	1,830	1,830	0	0	(1,830)	(100.00)
381210 Auction Proceeds	2,322	0	0	0	0	0	0	0.00
388000 Overage & Shortage	0	(26)	40	40	0	0	(40)	(100.00)
390100 I/F Transfer From General Fund	1,594,070	1,880,250	1,981,361	1,980,013	1,965,845	1,965,845	(15,516)	(0.78)
390240 I/F Transfer From Human Svcs Admir	15,204	0	0	0	0	0	0	0.00
390249 INACTIVE - DO NOT USE	843,112	0	0	0	0	0	0	0.00
390253 I/F Transfer From Clack Health Ctrs	25,000	0	0	0	0	0	0	0.00
Total Revenue	8,255,047	8,711,872	9,371,494	9,393,842	8,893,668	8,893,668	(477,826)	(5.10)
411100 Regular Full Time Employees	2,357,358	2,627,924	2,715,768	2,745,293	2,945,576	2,945,576	229,808	8.46
412100 Regular Part Time	257,308	282,040	342,687	315,924	158,582	158,582	(184,105)	(53.72)
413000 Temporary Workers	198,444	187,379	238,792	235,635	63,699	63,699	(175,093)	(73.32)

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

	2013-14	2014-15	2015-16	2015-16	2016-17	2016-17	Change	Pct. Change
	Actual	Actual	Amended	Projected	Proposed	Adopted	from Prior	from Prior
Health, Housing and Human Services			Budget	Year End	Budget	Budget	Year Budget	Year Budget
DHS Health, Housing and Human Services								
252 Public Health Fund								
414030 Overtime	11,824	14,744	17,968	19,485	7,784	7,784	(10,184)	(56.68)
414040 Holiday Pay	224	405	0	344	500	500	500	0.00
414050 Vacation Sell-Back	10,739	7,359	7,508	8,135	3,592	3,592	(3,916)	(52.16)
415000 Fringe Benefits	1,599,392	1,766,609	1,831,043	1,758,234	1,926,348	1,926,348	95,305	5.20
415020 Worker Compensation	14,862	19,519	37,981	37,200	48,159	48,159	10,178	26.80
415030 Unemployment	7,146	8,629	0	1,262	0	0	0	0.00
421100 General Office Supplies	18,701	18,225	14,137	11,897	6,891	6,891	(7,246)	(51.26)
421110 Postage	17,856	16,738	7,102	18,061	3,844	3,844	(3,258)	(45.87)
421210 Computer Non-Capital	16,300	6,314	9,277	9,531	0	0	(9,277)	(100.00)
422300 Medical Supplies	7,694	7,353	4,803	8,495	8,217	8,217	3,414	71.08
422310 Drugs & Supplies	51,996	81,891	102,000	77,709	71,999	71,999	(30,001)	(29.41)
422400 Food	1,514	5,443	4,067	4,685	4,613	4,613	546	13.43
424600 Motor Vehicle Materials & Supplies	0	0	0	0	0	0	0	0.00
424610 Fuel & Vehicle Rental	19,915	20,012	19,031	18,297	18,297	18,297	(734)	(3.86)
431000 Professional Services	10,635	7,409	1,930	2,072	1,976	1,976	46	2.38
431235 Health/Safety/Envir Prof Svcs	143,006	169,610	165,000	165,000	152,401	152,401	(12,599)	(7.64)
431420 Legal Fees	17,595	3,767	1,489	1,518	1,326	1,326	(163)	(10.95)
431500 Medical & Hospital Services	19,045	0	0	0	0	0	0	0.00
431545 Physician Services	91,022	90,472	78,686	69,755	57,314	57,314	(21,372)	(27.16)
431750 Interpreter Services	1,816	5,409	5,619	4,142	4,658	4,658	(961)	(17.10)
431770 Purchase Of Care	111,784	38,807	30,407	32,073	29,688	29,688	(719)	(2.36)
431900 Contracted Services	536,216	300,572	543,053	539,303	441,556	441,556	(101,497)	(18.69)
431918 Internal County Contracted Svc	20,969	289,734	288,058	288,058	283,468	283,468	(4,590)	(1.59)
431921 Internal Cty Labor - Salary	0	3,474	14,965	14,965	14,965	14,965	0	0.00
431922 Internal Cty Labor - Benefits	0	1,746	9,840	9,840	9,840	9,840	0	0.00
432100 Telephone	52,869	54,208	45,049	54,331	54,146	54,146	9,097	20.19
432110 Cellular Mobile Phone	31,564	29,057	26,417	22,347	22,270	22,270	(4,147)	(15.70)
432400 Advertising	500	175	(53)	53	0	0	53	(100.00)
432602 Clerical Support Expense	70,956	0	0	0	0	0	0	0.00
433100 Travel and Per Diem (no mileage)	22,261	32,449	31,253	29,139	26,296	26,296	(4,957)	(15.86)
433110 Mileage Reimbursement	26,482	27,466	26,881	25,806	25,242	25,242	(1,639)	(6.10)
434100 Printing & Duplicating Services	24,415	22,188	21,913	11,522	5,106	5,106	(16,807)	(76.70)
435180 Casualty Insurance	19,701	46,824	118,213	112,474	98,142	98,142	(20,071)	(16.98)
437100 Building Repairs & Maintenance	0	0	8,170	13,146	0	0	(8,170)	(100.00)
437200 Equipment Repair & Maint	807	(182)	0	0	0	0	0	0.00

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

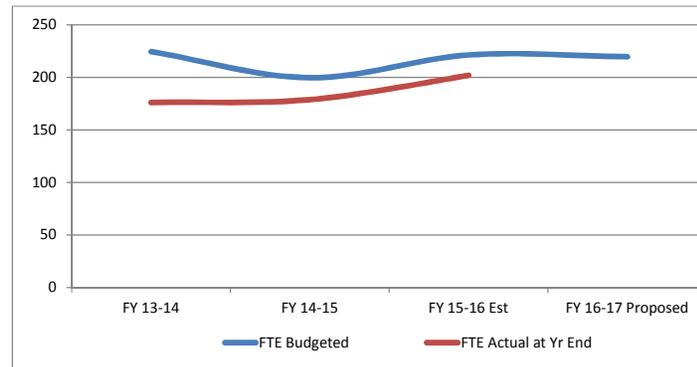
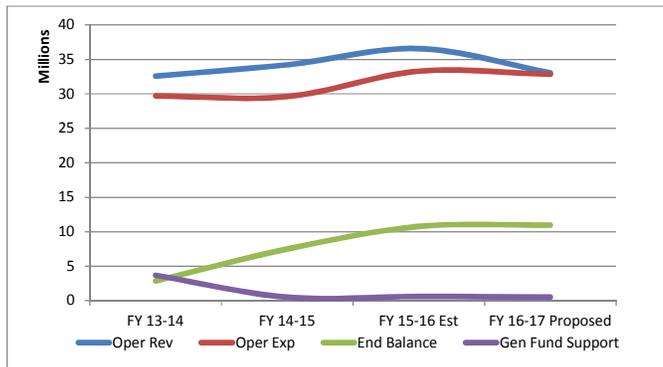
	2013-14	2014-15	2015-16	2015-16	2016-17	2016-17	Change	Pct. Change
	Actual	Actual	Amended	Projected	Proposed	Adopted	from Prior	from Prior
Health, Housing and Human Services			Budget	Year End	Budget	Budget	Year Budget	Year Budget
DHS Health, Housing and Human Services								
252 Public Health Fund								
437210 Office Equipment Repair & Maint	306	5,331	270	309	200	200	(70)	(25.93)
437231 Software Maintenance	5,997	6,952	4,389	4,724	514	514	(3,875)	(88.29)
437260 Office Furn & Equip Non-Capital	4,635	5,445	1,933	2,067	11,073	11,073	9,140	472.84
438110 Office Rental	76,646	83,428	78,431	82,580	107,419	107,419	28,988	36.96
438220 Copier Rental	17,596	21,752	17,876	22,313	23,513	23,513	5,637	31.53
439100 Dues & Memberships	25,124	20,855	31,757	32,263	26,766	26,766	(4,991)	(15.72)
439200 Training & Staff Development	8,877	11,352	8,373	5,486	4,461	4,461	(3,912)	(46.72)
439400 Publications & Subscriptions	1,253	109	424	485	485	485	61	14.39
440001 Pmts To Other Govts/Orgs	503,170	273,575	4,415	218,244	0	0	(4,415)	(100.00)
441125 (Inactive) Payments To Subrecipients	0	104,000	26,280	23,029	0	0	(26,280)	(100.00)
450001 Program Expense	83,472	91,097	64,496	71,237	66,691	66,691	2,195	3.40
451000 Program Administrative Exps	0	0	0	0	0	0	0	0.00
452000 Program Support	0	0	0	0	0	0	0	0.00
452003 Program Support - Enhancements	126,277	122,663	332,705	232,705	150,000	150,000	(182,705)	(54.92)
452100 Client Support Services	0	5,575	0	0	0	0	0	0.00
452338 Local Match Expense	70,000	70,000	57,567	57,567	65,444	65,444	7,877	13.68
454000 Program Materials & Supplies	7,639	35,088	20,876	17,405	9,133	9,133	(11,743)	(56.25)
454011 Field Supplies	831	315	0	38	38	38	38	0.00
454013 Safety Equipment & Supplies	0	591	0	0	0	0	0	0.00
465001 Payments to Subrecipients - Federal	0	0	73,020	73,020	71,244	71,244	(1,776)	(2.43)
465002 Payments to Local Governments	0	0	296,442	296,442	296,442	296,442	0	0.00
465003 Payments to Subrecipients - Non-Fec	0	0	0	0	20,071	20,071	20,071	0.00
470246 I/F Transfer To Office for Children & F	43,000	43,000	0	0	0	0	0	0.00
477000 H3S Indirect Costs	61,022	58,922	69,958	80,054	76,100	76,100	6,142	8.78
477200 Division Indirect Costs	315,260	362,596	490,366	582,238	474,349	474,349	(16,017)	(3.27)
478001 Cost Allocation Rollup (H3S)	462,104	0	0	0	0	0	0	0.00
478101 Finance Alloc Cost	0	55,679	65,039	65,039	109,226	109,226	44,187	67.94
478102 Tech Svc Alloc Cost	0	101,724	182,436	182,436	187,715	187,715	5,279	2.89
478103 Building Maint Alloc Cost	0	117,142	110,826	110,826	158,090	158,090	47,264	42.65
478104 PGA Alloc Cost	0	29,887	28,010	28,010	33,787	33,787	5,777	20.62
478105 Records Mgt Alloc Cost	0	20,543	24,927	24,927	17,491	17,491	(7,436)	(29.83)
478106 Purchasing Alloc Cost	0	15,543	6,781	6,781	7,109	7,109	328	4.84
478107 Courier Alloc Cost	0	2,043	2,146	2,146	2,148	2,148	2	0.09
478111 Personnel Admin Alloc Cost	0	66,496	64,269	64,269	65,472	65,472	1,203	1.87
478112 County Admin Alloc Cost	0	23,897	21,458	21,458	25,953	25,953	4,495	20.95

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

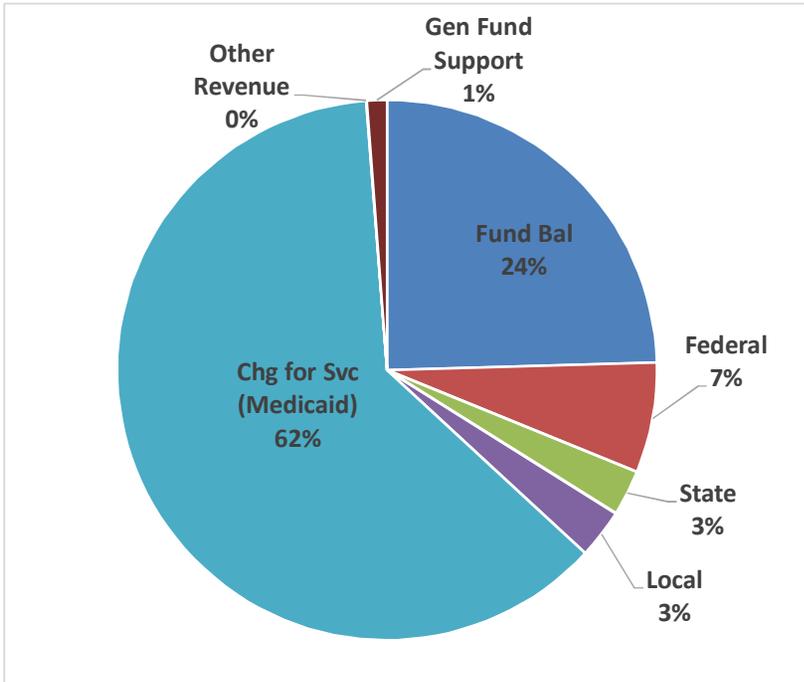
	2013-14	2014-15	2015-16	2015-16	2016-17	2016-17	Change	Pct. Change
	Actual	Actual	Amended	Projected	Proposed	Adopted	from Prior	from Prior
Health, Housing and Human Services			Budget	Year End	Budget	Budget	Year Budget	Year Budget
DHS Health, Housing and Human Services								
252 Public Health Fund								
478117 Mailroom Overhead Allocation	0	2,807	7,587	7,587	10,078	10,078	2,491	32.83
478201 Electric Utility Alloc	0	11,491	11,642	11,642	13,498	13,498	1,856	15.94
478202 Natural Gas Utility Alloc	0	4,070	4,084	4,084	1,167	1,167	(2,917)	(71.43)
478203 Water Utility Alloc	0	3,633	3,358	3,358	4,255	4,255	897	26.71
478204 Trash Removal Alloc	0	4,768	5,117	5,117	5,659	5,659	542	10.59
499001 Contingency	0	0	485,182	0	351,582	351,582	(133,600)	(27.54)
Total Expense	7,606,126	7,976,140	9,371,494	9,005,617	8,893,668	8,893,668	(477,826)	(5.10)
Total Public Health Fund	648,921	735,731	0	388,225	0	0	0	0.00
Total Health, Housing and Human Services	648,921	735,731	0	388,225	0	0	0	0.00
Grand Total	648,921	735,731	0	388,225	0	0	0	0.00

**Clackamas Health Centers
Summary of Revenue and Expense**

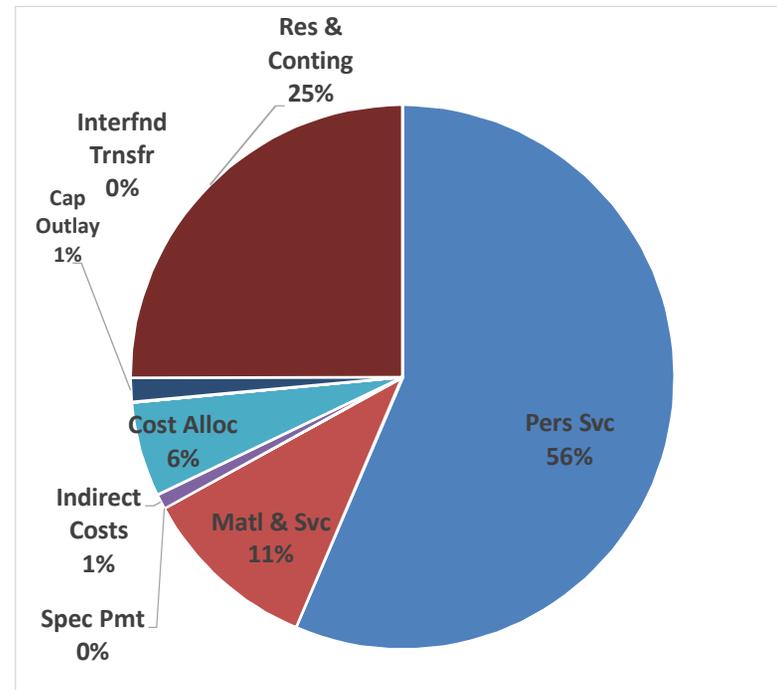
	FY 13-14	FY 14-15	FY 15-16 Amended Budgeted	FY 15-16 Projected Year End	FY 16-17 Proposed Budget	Chg from Prior Yr Budget	% Chg from Prior Yr Budget
Beginning Balance	0	2,874,953	7,486,770	7,486,770	10,759,900	3,273,130	43.7%
Prior Year Revenue	0	0	0	0	0	0	0%
Taxes	0	0	0	0	0	0	0%
Licenses & Permits	0	0	0	0	0	0	0%
Federal Grants & Revenues	1,739,407	1,924,339	2,214,292	2,017,944	2,896,209	681,917	30.8%
State Grants & Revenues	712,597	876,922	699,507	1,645,007	1,198,867	499,360	71.4%
Local Grants & Revenues	224,088	1,765,057	2,125,520	1,889,657	1,289,977	-835,543	-39.3%
Charges for Service (Medicaid)	25,519,744	29,115,416	30,830,071	30,387,185	27,120,338	-3,709,733	-12.0%
Fines & Penalties	0	0	0	0	0	0	0%
Other Revenue	33,995	40,745	14,000	23,280	21,140	7,140	51.0%
Interfund Transfers	4,351,339	503,580	606,589	606,589	522,976	-83,613	-13.8%
Operating Revenue	32,581,170	34,226,059	36,489,979	36,569,662	33,049,507	-3,440,472	-9.4%
% Change	NA	5.0%	6.6%	6.8%	-9.6%		
Personnel Services	18,958,377	18,717,065	23,784,043	20,910,870	24,711,620	927,577	3.9%
Materials & Services	6,579,645	6,648,663	7,536,415	7,591,686	4,633,512	-2,902,903	-38.5%
Special Payments	0	0	312,800	312,800	0	-312,800	-100.0%
Indirect Costs	1,951,081	293,018	318,927	318,927	389,146	70,219	22.0%
Cost Allocation Charges	2,146,820	2,422,164	2,448,549	2,448,549	2,474,860	26,311	1.1%
Debt Service			0	0	0	0	0%
Interfund Transfers	25,000	1,533,333	1,666,667	1,666,667	0	-1,666,667	-100.0%
Capital Outlay	45,295	0	16,000	47,033	631,590	615,590	3847.4%
Operating Expenditure	29,706,218	29,614,243	36,083,401	33,296,532	32,840,728	-3,242,673	-9.0%
% Change	NA	-0.3%	21.8%	12.4%	-1.4%		
Reserve for Future Expenditures			321,977	0	0	-321,977	-100.0%
Contingency			7,571,371	0	10,968,679	3,397,308	44.9%
Ending Balance (if applicable) (includes Reserve & Contingency)	2,874,952	7,486,769	7,893,348	10,759,900	10,968,679	3,075,331	39.0%
General Fund Support (if applicable)	3,683,226	503,580	606,589	606,589	522,976	-83,613	-13.8%
Full Time Equiv Positions (FTE) Budgeted	224.6	199.7	221.5		219.7	-1.8	-0.8%
Full Time Equiv Positions (FTE) Filled at Yr End	176.1	178.9		202.0			
Full Time Equiv Positions (FTE) Vacant at Yr End	48.5	20.8		19.5			



**Clackamas Health Centers
FY 16-17 Proposed Budget**



Resources



Requirements

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

	2013-14	2014-15	2015-16	2015-16	2016-17	2016-17	Change	Pct. Change
	Actual	Actual	Amended	Projected	Proposed	Adopted	from Prior	from Prior
Health, Housing and Human Services			Budget	Year End	Budget	Budget	Year Budget	Year Budget
DHS Health, Housing and Human Services								
253 Clackamas Health Centers Fund								
302001 Fund Bal at End of Prior Year	0	2,874,953	7,486,770	7,486,770	10,759,900	10,759,900	3,273,130	43.72
330001 (Inactive) Grant Revenue	0	0	0	0	0	0	0	0.00
331193 US - Dept of Justice Grants	6,597	67,855	100,000	100,000	262,752	262,752	162,752	162.75
331200 Federal Operating Grants	14,000	250,000	0	0	0	0	0	0.00
331217 Migrant Health Center Grant	1,231,554	1,500,033	1,789,292	1,592,944	2,308,457	2,308,457	519,165	29.02
331230 Chez Ami Housing & Urban Develop	82,830	0	0	0	0	0	0	0.00
331240 Drug Court	43,176	76,700	325,000	325,000	325,000	325,000	0	0.00
331272 Meaningful Use Attestation	361,250	29,750	0	0	0	0	0	0.00
332001 State Revenue	139,235	197,196	199,507	199,507	190,867	190,867	(8,640)	(4.33)
332410 School Based Health Ctr (SBHC) Svc	143,100	0	0	0	0	0	0	0.00
332414 Medicaid PCPCH Demo	430,262	679,726	500,000	1,445,500	1,008,000	1,008,000	508,000	101.60
333001 Local Gov't & Other Agencies	19,237	1,692,306	2,035,520	1,799,657	1,199,977	1,199,977	(835,543)	(41.05)
333085 (Inactive) Kaiser Clinical Q1 Grant	94,784	11,329	0	0	0	0	0	0.00
333142 (Inactive) Title XIX Family Plan Expar	0	0	0	0	0	0	0	0.00
333180 Voc Rehab Division	110,067	61,422	90,000	90,000	90,000	90,000	0	0.00
341080 (Inactive) Dental Fees	34,898	0	0	0	0	0	0	0.00
341084 Contract Services Revenue	57,572	958,288	810,000	873,396	840,000	840,000	30,000	3.70
341085 Insurance Fees	248,591	117,395	248,300	154,458	197,000	197,000	(51,300)	(20.66)
341086 (Inactive) OHP Insurance Fees	393,201	0	0	0	0	0	0	0.00
341087 Medicare Fees	588,082	668,479	555,400	751,034	466,000	466,000	(89,400)	(16.10)
341088 Medicaid WRAP	12,459,963	15,139,850	12,067,794	12,123,161	11,487,446	11,487,446	(580,348)	(4.81)
341090 FFS Medicaid	5,112,641	6,569,911	13,673,232	13,122,085	12,961,000	12,961,000	(712,232)	(5.21)
341463 Client Fees	437,245	16,940	9,200	26,298	37,000	37,000	27,800	302.17
341806 Internal Clerical Support Revenue	2,158,611	2,103,142	2,164,003	1,974,228	0	0	(2,164,003)	(100.00)
341807 Internal Legal Fees	0	0	0	0	0	0	0	0.00
341823 (Inactive) Internal Purchase of Care	111,784	0	0	0	0	0	0	0.00
341857 Division Indirect Revenue	1,641,963	0	0	0	0	0	0	0.00
341880 Other Internal County Services	1,718,225	2,475,254	589,151	612,657	274,278	274,278	(314,873)	(53.45)
341881 Other Internal County Grants	99,084	681,531	404,948	379,146	513,771	513,771	108,823	26.87
341882 Internal County Reimbursements	0	44,050	45,843	45,843	45,843	45,843	0	0.00
345250 Patient Fees	457,109	340,577	262,200	324,879	298,000	298,000	35,800	13.65
345255 (Inactive) Patient Fees-Collection Re	775	0	0	0	0	0	0	0.00
360001 Miscellaneous Revenue	32,574	29,151	14,000	16,120	14,000	14,000	0	0.00
361000 Interest Earned	1,034	11,683	0	0	0	0	0	0.00
362101 Property Rental Income	0	0	0	7,140	7,140	7,140	7,140	0.00

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

	2013-14	2014-15	2015-16	2015-16	2016-17	2016-17	Change	Pct. Change
	Actual	Actual	Amended	Projected	Proposed	Adopted	from Prior	from Prior
Health, Housing and Human Services			Budget	Year End	Budget	Budget	Year Budget	Year Budget
DHS Health, Housing and Human Services								
253 Clackamas Health Centers Fund								
381210 Auction Proceeds	0	20	0	0	0	0	0	0.00
388000 Overage & Shortage	387	(109)	0	20	0	0	0	0.00
390100 I/F Transfer From General Fund	3,683,226	503,580	606,589	606,589	522,976	522,976	(83,613)	(13.78)
390240 I/F Transfer From Human Svcs Admir	61,603	0	0	0	0	0	0	0.00
390241 I/F Transfer From Behavioral Health	40,894	0	0	0	0	0	0	0.00
390249 INACTIVE - DO NOT USE	554,113	0	0	0	0	0	0	0.00
390252 I/F Transfer From Public Health	0	0	0	0	0	0	0	0.00
390747 I/F Transfer From Technology Svcs	11,503	0	0	0	0	0	0	0.00
Total Revenue	32,581,170	37,101,012	43,976,749	44,056,432	43,809,407	43,809,407	(167,342)	(0.38)
411100 Regular Full Time Employees	10,619,303	9,889,787	13,036,994	11,217,663	13,463,113	13,463,113	426,119	3.27
412100 Regular Part Time	1,177,929	1,735,369	1,537,932	1,663,944	1,568,436	1,568,436	30,504	1.98
413000 Temporary Workers	529,153	457,380	221,295	379,817	535,755	535,755	314,460	142.10
414030 Overtime	139,232	201,501	182,219	231,740	151,787	151,787	(30,432)	(16.70)
414040 Holiday Pay	4,162	9,488	0	2,375	0	0	0	0.00
414050 Vacation Sell-Back	15,365	13,073	0	3,806	0	0	0	0.00
415000 Fringe Benefits	6,311,391	6,237,841	8,624,807	7,220,845	8,723,685	8,723,685	98,878	1.15
415020 Worker Compensation	63,142	91,616	92,396	92,178	170,432	170,432	78,036	84.46
415030 Unemployment	98,699	81,010	88,400	98,502	98,412	98,412	10,012	11.33
421100 General Office Supplies	74,078	71,776	98,730	98,330	81,850	81,850	(16,880)	(17.10)
421110 Postage	14,983	15,590	18,850	18,850	15,890	15,890	(2,960)	(15.70)
421210 Computer Non-Capital	133,995	36,860	96,500	96,200	53,365	53,365	(43,135)	(44.70)
422300 Medical Supplies	147,028	224,477	269,700	267,600	308,467	308,467	38,767	14.37
422310 Drugs & Supplies	128,758	292,182	290,000	290,000	295,000	295,000	5,000	1.72
422400 Food	5,216	5,198	6,000	6,000	6,200	6,200	200	3.33
422630 Laundry Supplies & Expense	6,536	12,095	65,800	65,800	11,534	11,534	(54,266)	(82.47)
422900 Misc Departmental Supplies	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	20,738	18,815	22,400	22,400	20,000	20,000	(2,400)	(10.71)
425310 Small Software Purchases	1,066	0	0	0	0	0	0	0.00
431000 Professional Services	109,324	96,396	138,036	85,820	325,577	325,577	187,541	135.86
431002 Professional Services - 24-hr	35,740	17,761	26,000	26,000	15,000	15,000	(11,000)	(42.31)
431200 Management Consultant Services	0	521	500	500	0	0	(500)	(100.00)
431420 Legal Fees	9,182	8,386	29,600	29,600	18,200	18,200	(11,400)	(38.51)
431440 Inspection & Permit Fees	0	1,170	1,200	1,200	0	0	(1,200)	(100.00)

Clackamas County, OR.
Revenue and Expense Report

	2013-14	2014-15	2015-16	2015-16	2016-17	2016-17	Change	Pct. Change
	Actual	Actual	Amended	Projected	Proposed	Adopted	from Prior	from Prior
Health, Housing and Human Services			Budget	Year End	Budget	Budget	Year Budget	Year Budget
DHS Health, Housing and Human Services								
253 Clackamas Health Centers Fund								
431543 Dental Professional Services	208,834	248,413	365,800	490,800	225,000	225,000	(140,800)	(38.49)
431545 Physician Services	314,983	152,701	335,000	335,000	190,000	190,000	(145,000)	(43.28)
431560 Lab Fees	239,533	105,738	127,700	126,700	89,100	89,100	(38,600)	(30.23)
431561 Dental Lab	2,298	3,030	2,500	2,500	30,000	30,000	27,500	1,100.00
431750 Interpreter Services	115,139	157,821	161,300	160,800	194,800	194,800	33,500	20.77
431900 Contracted Services	1,220,562	506,896	375,985	375,985	165,300	165,300	(210,685)	(56.04)
431918 Internal County Contracted Svc	61,953	564,634	309,368	309,368	314,628	314,628	5,260	1.70
431919 Internal County Services	0	967	40,000	40,000	0	0	(40,000)	(100.00)
431920 Contracted Labor	6,044	0	0	0	0	0	0	0.00
431921 Internal Cty Labor - Salary	0	148,289	28,900	28,900	28,900	28,900	0	0.00
431922 Internal Cty Labor - Benefits	0	75,803	16,943	16,943	16,943	16,943	0	0.00
432100 Telephone	250,695	253,670	270,600	270,600	263,001	263,001	(7,599)	(2.81)
432110 Cellular Mobile Phone	33,815	26,538	31,350	31,250	27,900	27,900	(3,450)	(11.00)
432400 Advertising	18,800	1,754	3,900	3,900	0	0	(3,900)	(100.00)
432602 Clerical Support Expense	2,158,611	2,103,142	2,164,003	2,159,391	8,499	8,499	(2,155,504)	(99.61)
433100 Travel and Per Diem (no mileage)	18,051	25,998	67,481	67,281	18,000	18,000	(49,481)	(73.33)
433110 Mileage Reimbursement	25,161	20,556	28,635	28,435	28,696	28,696	61	0.21
434100 Printing & Duplicating Services	26,734	25,126	32,100	31,900	28,830	28,830	(3,270)	(10.19)
435180 Casualty Insurance	83,701	200,242	495,455	493,091	326,155	326,155	(169,300)	(34.17)
436500 Trash Removal	0	0	0	0	216	216	216	0.00
437000 Repairs & Maint	(308)	0	0	0	0	0	0	0.00
437100 Building Repairs & Maintenance	468	11,367	11,500	11,500	16,600	16,600	5,100	44.35
437102 Repair & Maint Hilltop Clinic	22,620	37	15,000	15,000	0	0	(15,000)	(100.00)
437103 (Inactive) Repair & Maint Stewart Cor	4,760	0	0	0	0	0	0	0.00
437165 Security System Repair & Maint	0	0	800	800	1,000	1,000	200	25.00
437200 Equipment Repair & Maint	8,831	5,376	22,500	22,400	20,900	20,900	(1,600)	(7.11)
437210 Office Equipment Repair & Maint	298	0	0	0	0	0	0	0.00
437230 Computer Equip Repair & Maint	370	0	9,600	9,300	5,500	5,500	(4,100)	(42.71)
437231 Software Maintenance	289,684	317,849	403,171	400,434	280,377	280,377	(122,794)	(30.46)
437260 Office Furn & Equip Non-Capital	23,922	86,616	56,200	56,200	61,500	61,500	5,300	9.43
438110 Office Rental	466,876	489,985	491,017	491,017	494,301	494,301	3,284	0.67
438168 Rental Assistance	0	0	0	0	26,359	26,359	26,359	0.00
438220 Copier Rental	73,632	64,794	132,400	132,400	74,249	74,249	(58,151)	(43.92)
438300 Equipment Rental	0	0	0	0	2,160	2,160	2,160	0.00
439100 Dues & Memberships	18,200	18,715	24,700	24,600	27,701	27,701	3,001	12.15

Clackamas County, OR.
Revenue and Expense Report

	2013-14	2014-15	2015-16	2015-16	2016-17	2016-17	Change	Pct. Change
	Actual	Actual	Amended	Projected	Proposed	Adopted	from Prior	from Prior
Health, Housing and Human Services			Budget	Year End	Budget	Budget	Year Budget	Year Budget
DHS Health, Housing and Human Services								
253 Clackamas Health Centers Fund								
439200 Training & Staff Development	50,351	54,712	178,278	175,978	123,246	123,246	(55,032)	(30.87)
439400 Publications & Subscriptions	5,143	13,094	20,490	20,490	20,690	20,690	200	0.98
439953 Merchant Charge	0	5,071	0	0	3,717	3,717	3,717	0.00
440001 Pmts To Other Govts/Orgs	0	2,854	0	0	0	0	0	0.00
442000 Board Payments	615	1,799	1,100	1,100	7,400	7,400	6,300	572.73
450001 Program Expense	10,217	7,413	10,000	10,000	88,550	88,550	78,550	785.50
450005 Miscellaneous Program Expense	2,689	0	0	0	0	0	0	0.00
452000 Program Support	0	0	0	0	0	0	0	0.00
452100 Client Support Services	18,430	8,786	35,700	35,700	45,300	45,300	9,600	26.89
452130 Discretionary Fund	0	405	5,900	5,900	6,700	6,700	800	13.56
454000 Program Materials & Supplies	10,167	8,104	35,723	35,723	40,211	40,211	4,488	12.56
454020 Dental Supplies	101,122	129,139	162,000	162,000	180,000	180,000	18,000	11.11
465002 Payments to Local Governments	0	0	2,800	2,800	0	0	(2,800)	(100.00)
465009 Other Special Payments	0	0	310,000	310,000	0	0	(310,000)	(100.00)
470100 I/F Transfer To General Fund	0	1,533,333	1,666,667	1,666,667	0	0	(1,666,667)	(100.00)
470241 I/F Transfer To Behavioral Hlth Fund	0	0	0	0	0	0	0	0.00
470252 I/F Transfer To Public Health Fund	25,000	0	0	0	0	0	0	0.00
477000 H3S Indirect Costs	310,483	293,018	318,927	318,927	389,146	389,146	70,219	22.02
477200 Division Indirect Costs	1,640,599	0	0	0	0	0	0	0.00
478001 Cost Allocation Rollup (H3S)	1,963,338	0	0	0	0	0	0	0.00
478101 Finance Alloc Cost	0	190,535	160,725	160,725	188,821	188,821	28,096	17.48
478102 Tech Svc Alloc Cost	0	1,027,436	1,026,681	1,026,681	979,104	979,104	(47,577)	(4.63)
478103 Building Maint Alloc Cost	0	508,535	482,655	482,655	590,167	590,167	107,512	22.28
478104 PGA Alloc Cost	183,482	102,273	126,483	126,483	129,124	129,124	2,641	2.09
478105 Records Mgt Alloc Cost	0	70,299	92,517	92,517	89,634	89,634	(2,883)	(3.12)
478106 Purchasing Alloc Cost	0	53,187	19,847	19,847	20,920	20,920	1,073	5.41
478107 Courier Alloc Cost	0	6,991	11,798	11,798	11,813	11,813	15	0.13
478111 Personnel Admin Alloc Cost	0	227,553	290,222	290,222	250,213	250,213	(40,009)	(13.79)
478112 County Admin Alloc Cost	0	81,776	96,893	96,893	99,182	99,182	2,289	2.36
478117 Mailroom Overhead Allocation	0	9,604	7,355	7,355	8,341	8,341	986	13.41
478201 Electric Utility Alloc	0	72,878	68,786	68,786	64,143	64,143	(4,643)	(6.75)
478202 Natural Gas Utility Alloc	0	32,849	29,881	29,881	7,370	7,370	(22,511)	(75.34)
478203 Water Utility Alloc	0	18,867	14,984	14,984	17,067	17,067	2,083	13.90
478204 Trash Removal Alloc	0	19,381	19,722	19,722	18,961	18,961	(761)	(3.86)
482300 Building Improvements	0	0	16,000	16,000	17,450	17,450	1,450	9.06

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

	2013-14	2014-15	2015-16	2015-16	2016-17	2016-17	Change	Pct. Change
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Health, Housing and Human Services			Budget	Year End	Budget	Budget	Year Budget	Year Budget
DHS Health, Housing and Human Services								
253 Clackamas Health Centers Fund								
485300 Equipment	0	0	0	31,033	0	0	0	0.00
485320 Computer Software Purchases	45,295	0	0	0	614,140	614,140	614,140	0.00
490001 Reserve for Future Expenditure	0	0	321,977	0	0	0	(321,977)	(100.00)
499001 Contingency	0	0	7,571,371	0	10,968,679	10,968,679	3,397,308	44.87
Total Expense	29,706,217	29,614,242	43,976,749	33,296,532	43,809,407	43,809,407	(167,342)	(0.38)
Total Clackamas Health Centers Fund	2,874,953	7,486,770	0	10,759,900	0	0	0	0.00
Total Health, Housing and Human Services	2,874,953	7,486,770	0	10,759,900	0	0	0	0.00
Grand Total	2,874,953	7,486,770	0	10,759,900	0	0	0	0.00

Clackamas County, OR.
Revenue and Expense Report

	2013-14	2014-15	2015-16	2015-16	2016-17	2016-17	Change	Pct. Change
	Actual	Actual	Amended	Projected	Proposed	Adopted	from Prior	from Prior
			Budget	Year End	Budget	Budget	Year Budget	Year Budget
Health, Housing and Human Services								
DHS Health, Housing and Human Services								
249 Community Health Fund								
302001 Fund Bal at End of Prior Year	2,081,967	0	0	0	0	0	0	0.00
341087 Medicare Fees	0	0	0	0	0	0	0	0.00
360105 Coffee Revenue	0	0	0	0	0	0	0	0.00
361000 Interest Earned	0	0	0	0	0	0	0	0.00
381210 Auction Proceeds	0	0	0	0	0	0	0	0.00
Total Revenue	2,081,967	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
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
431543 Dental Professional Services	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
437000 Repairs & 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
438220 Copier Rental	0	0	0	0	0	0	0	0.00
470241 I/F Transfer To Behavioral Hlth Fund	684,742	0	0	0	0	0	0	0.00
470252 I/F Transfer To Public Health Fund	843,112	0	0	0	0	0	0	0.00
470253 I/F Transfer To Clackamas Health Ctr	554,113	0	0	0	0	0	0	0.00
Total Expense	2,081,967	0	0	0	0	0	0	0.00
Total Community Health Fund	0	0	0	0	0	0	0	0.00
Total Health, Housing and Human Services	0	0	0	0	0	0	0	0.00
Grand Total	0	0	0	0	0	0	0	0.00

POLICY LEVEL PROPOSAL

Health, Housing and Human Services

Community Solutions



Ongoing Policy Level Proposal

Proposed Change in Funding: \$231,000

Summary of Policy Level Proposal:

Workforce services to barriered populations & administration support

CSCC proposes to continue a program to serve Clackamas County residents with significant barriers to employment & secure a commitment from the County to vulnerable job seekers. This proposal was formerly funded through the Clackamas Workforce Partnership (previously Workforce Investment Council of Clackamas County) for a period of four years. In addition, we are emphasizing services to individuals who may not be able to navigate through the federal workforce system, to include but not limited to the following populations: Survivors of domestic violence; Section 8 housing authority residents; Federal housing initiatives; Individuals in transitional housing; Long term offenders (no longer on parole/probations); Individuals successfully managing a mental illness; Juveniles/young adults (ages 18-25) served through the Oregon Youth Authority; Community Court/Drug Court/Mental Health Court referrals; Individuals who can only work part-time due to physical or mental health challenges; Individuals who need immediate employment & Individuals who have been out of the labor market for an extended period of time & need on the job training. In addition, CSCC is requesting support for administrative functions within the division. Despite downsizing admin staff, a revenue shortage exists due to a decrease in the overall division budget. This program will fund 1.6 FTE Job Development Specialists (\$140K), operating expenses (\$11K), participant support services and training (\$30K), and admin support for all Community Solutions programs (\$50K).

Performance Outcomes per FY:

Department only	Y
Multiple departments	N
Will Increase allocated costs in ensuing years	N

Frame request in terms of the expected results, even if department has not yet had MFR training. If department has moved to Performance Clackamas, definitely tie PLP to strategic business plan and a specific result measure.

POLICY LEVEL PROPOSAL

Health, Housing and Human Services

Housing & Community Development



Ongoing Policy Level Proposal

Proposed Change in Funding: \$100,000

Summary of Policy Level Proposal:

HomeBase - Provides Homelessness Prevention

HomeBase is a program delivered by Northwest Housing Alternatives since late 2009. It provides homelessness prevention by stabilizing people in their current housing, rapid re-housing services by moving at risk or homeless households into permanent affordable housing, and Case Management to ensure households remain stable in their housing in Clackamas County. The FY 2016-2017 budget is estimated to be \$450,000, of which 70% is provided by private sources. At this funding level approximately 160 households will be served. Of families who received services in 2015, 89% of them continue to be housed. Without the additional funding the program will be reduced by one third. That means that more than 50 households are likely to become homeless, creating significantly more public cost burden, and dislocation and hardship for families

Department only	Y
Multiple departments	N
Will Increase allocated costs in ensuing years	N

Frame request in terms of the expected results, even if department has not yet had MFR training. If department has moved to Performance Clackamas, definitely tie PLP to strategic business plan and a specific result measure.