Clackamas County, OR.

Revenue and Expense Report - Line Item Detail

All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7501 Office of Director								
100 General Fund								
341821 Intradepartmental Revenue	0	0	8,046	0	0	0	(8,046)	(100.00)
360001 Miscellaneous Revenue	0	0	0	15,000	15,000	15,000	15,000	0.00
Total Revenue	**0**	**0**	**8,046**	**15,000**	**15,000**	**15,000**	**6,954**	**86.43**
411100 Regular Full Time Employees	0	0	429,931	397,165	397,165	397,165	(32,766)	(7.62)
413000 Temporary Workers	0	0	0	15,700	15,700	15,700	15,700	0.00
414030 Overtime	0	0	1,000	1,000	1,000	1,000	0	0.00
414050 Vacation Sell-Back	0	0	900	1,000	1,000	1,000	100	11.11
415000 Fringe Benefits	0	0	263,581	224,464	224,464	224,464	(39,117)	(14.84)
415020 Worker Compensation	0	0	375	1,349	1,349	1,349	974	259.73
415030 Unemployment	0	0	229	393	393	393	164	71.62
421100 General Office Supplies	0	0	2,069	1,300	1,300	1,300	(769)	(37.17)
421110 Postage	0	0	1,551	1,500	1,500	1,500	(51)	(3.29)
421210 Computer Non-Capital	0	0	2,316	1,000	1,000	1,000	(1,316)	(56.82)
431000 Professional Services	0	0	5,240	158,924	158,924	158,924	153,684	2,932.90
431480 Hearing & Meeting Expense	0	0	172	500	500	500	328	190.70
431620 Administration Fees	0	0	0	100	100	100	100	0.00
431919 Internal County Services	0	0	5,222	0	0	0	(5,222)	(100.00)
432100 Telephone	0	0	3,017	4,700	4,700	4,700	1,683	55.78
432400 Advertising	0	0	310	500	500	500	190	61.29
433100 Travel and Per Diem (no mileage)	0	0	2,900	19,000	19,000	19,000	16,100	555.17
433110 Mileage Reimbursement	0	0	0	200	200	200	200	0.00
434100 Printing & Duplicating Services	0	0	500	500	500	500	0	0.00
435180 Casualty Insurance	0	0	1,719	3,257	3,257	3,257	1,538	89.47
437210 Office Equipment Repair & Maint	0	0	100	500	500	500	400	400.00
437231 Software Maintenance	0	0	4,250	4,250	4,250	4,250	0	0.00
437260 Office Furn & Equip Non-Capital	0	0	689	1,200	1,200	1,200	511	74.17
438110 Office Rental	0	0	13,400	12,196	12,196	12,196	(1,204)	(8.99)
438220 Copier Rental	0	0	2,327	2,400	2,400	2,400	73	3.14
439100 Dues & Memberships	0	0	950	1,200	1,200	1,200	250	26.32
439200 Training & Staff Development	0	0	3,415	4,000	4,000	4,000	585	17.13
439400 Publications & Subscriptions	0	0	250	250	250	250	0	0.00
478102 Tech Svc Alloc Cost	0	0	4,940	11,485	11,485	11,485	6,545	132.49
478103 Building Maint Alloc Cost	0	0	4,584	11,984	11,984	11,984	7,400	161.43
478104 PGA Alloc Cost	0	0	1,053	2,817	2,817	2,817	1,764	167.52

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Revenue and Expense Report - Line Item Detail

All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7501 Office of Director								
100 General Fund								
478105 Records Mgt Alloc Cost	0	0	525	3,661	3,661	3,661	3,136	597.33
478106 Purchasing Alloc Cost	0	0	313	300	300	300	(13)	(4.15)
478107 Courier Alloc Cost	0	0	144	320	320	320	176	122.22
478111 Personnel Admin Alloc Cost	0	0	2,437	5,520	5,520	5,520	3,083	126.51
478112 County Admin Alloc Cost	0	0	812	2,191	2,191	2,191	1,379	169.83
478117 Mailroom Overhead Allocation	0	0	360	894	894	894	534	148.33
478201 Electric Utility Alloc	0	0	596	1,246	1,246	1,246	650	109.06
478202 Natural Gas Utility Alloc	0	0	77	49	49	49	(28)	(36.36)
478203 Water Utility Alloc	0	0	199	431	431	431	232	116.58
478204 Trash Removal Alloc	0	0	65	150	150	150	85	130.77
Total Expense	**0**	**0**	**762,518**	**899,596**	**899,596**	**899,596**	**137,078**	**17.98**
Total General Fund	0	0	(754,472)	(884,596)	(884,596)	(884,596)	(130,124)	17.25
Total Office of Director	0	0	(754,472)	(884,596)	(884,596)	(884,596)	(130,124)	17.25

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All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7511 Procurement								
100 General Fund								
341700 Fees for Services to Other Gov	0	0	0	20,000	20,000	20,000	20,000	0.00
341843 Revenue from N Clackamas Parks &	0	0	0	1,000	1,000	1,000	1,000	0.00
341844 Revenue from Water Environ Svcs	0	0	0	3,300	3,300	3,300	3,300	0.00
341880 Other Internal County Services	0	0	591,193	610,796	610,796	610,796	19,603	3.32
341885 Fees For Service To Other Agency	0	0	43,264	75,650	75,650	75,650	32,386	74.86
360001 Miscellaneous Revenue	0	0	600	200	200	200	(400)	(66.67)
381210 Auction Proceeds	0	0	100	100	100	100	0	0.00
Total Revenue	**0**	**0**	**635,157**	**711,046**	**711,046**	**711,046**	**75,889**	**11.95**
411100 Regular Full Time Employees	0	0	455,096	443,732	443,732	443,732	(11,364)	(2.50)
413000 Temporary Workers	0	0	5,000	0	0	0	(5,000)	(100.00)
414030 Overtime	0	0	4,000	4,000	4,000	4,000	0	0.00
414050 Vacation Sell-Back	0	0	18,250	2,500	2,500	2,500	(15,750)	(86.30)
415000 Fringe Benefits	0	0	264,564	270,908	270,908	270,908	6,344	2.40
415020 Worker Compensation	0	0	1,609	2,155	2,155	2,155	546	33.93
415030 Unemployment	0	0	100	100	100	100	0	0.00
421100 General Office Supplies	0	0	5,000	5,000	5,000	5,000	0	0.00
421110 Postage	0	0	6,000	7,500	7,500	7,500	1,500	25.00
421210 Computer Non-Capital	0	0	5,000	5,000	5,000	5,000	0	0.00
424805 (Inactive) Bulk Purchases	0	0	1,000	0	0	0	(1,000)	(100.00)
431850 Surplus Property Disposal	0	0	10,000	10,000	10,000	10,000	0	0.00
432100 Telephone	0	0	7,000	6,000	6,000	6,000	(1,000)	(14.29)
432400 Advertising	0	0	15,000	15,000	15,000	15,000	0	0.00
433100 Travel and Per Diem (no mileage)	0	0	2,500	7,500	7,500	7,500	5,000	200.00
434100 Printing & Duplicating Services	0	0	6,800	6,800	6,800	6,800	0	0.00
435180 Casualty Insurance	0	0	7,374	5,197	5,197	5,197	(2,177)	(29.52)
437210 Office Equipment Repair & Maint	0	0	1,500	1,500	1,500	1,500	0	0.00
437260 Office Furn & Equip Non-Capital	0	0	5,000	7,500	7,500	7,500	2,500	50.00
438110 Office Rental	0	0	15,507	15,870	15,870	15,870	363	2.34
438220 Copier Rental	0	0	7,000	7,500	7,500	7,500	500	7.14
439100 Dues & Memberships	0	0	7,500	8,000	8,000	8,000	500	6.67
439200 Training & Staff Development	0	0	2,500	7,500	7,500	7,500	5,000	200.00
439400 Publications & Subscriptions	0	0	1,500	1,500	1,500	1,500	0	0.00
478101 Finance Alloc Cost	0	0	3,822	5,831	5,831	5,831	2,009	52.56
478102 Tech Svc Alloc Cost	0	0	19,420	21,513	21,513	21,513	2,093	10.78

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Revenue and Expense Report - Line Item Detail

All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7511 Procurement								
100 General Fund								
478103 Building Maint Alloc Cost	0	0	13,017	18,145	18,145	18,145	5,128	39.39
478104 PGA Alloc Cost	0	0	3,981	4,546	4,546	4,546	565	14.19
478107 Courier Alloc Cost	0	0	2,084	2,086	2,086	2,086	2	0.10
478111 Personnel Admin Alloc Cost	0	0	9,216	8,909	8,909	8,909	(307)	(3.33)
478112 County Admin Alloc Cost	0	0	3,068	3,536	3,536	3,536	468	15.25
478117 Mailroom Overhead Allocation	0	0	649	1,141	1,141	1,141	492	75.81
478201 Electric Utility Alloc	0	0	1,723	1,622	1,622	1,622	(101)	(5.86)
478202 Natural Gas Utility Alloc	0	0	225	64	64	64	(161)	(71.56)
478203 Water Utility Alloc	0	0	577	561	561	561	(16)	(2.77)
478204 Trash Removal Alloc	0	0	189	195	195	195	6	3.17
Total Expense	**0**	**0**	**912,771**	**908,911**	**908,911**	**908,911**	**(3,860)**	**(0.42)**
Total General Fund	0	0	(277,614)	(197,865)	(197,865)	(197,865)	79,749	(28.73)
Total Procurement	0	0	(277,614)	(197,865)	(197,865)	(197,865)	79,749	(28.73)

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Revenue and Expense Report - Line Item Detail

All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7512 Courier and Mail								
100 General Fund								
341700 Fees for Services to Other Gov	0	0	35,000	35,000	35,000	35,000	0	0.00
341805 Mailroom Services	0	0	591,745	626,802	626,802	626,802	35,057	5.92
341842 Revenue from Development Agency	0	0	400	200	200	200	(200)	(50.00)
341843 Revenue from N Clackamas Parks &	0	0	3,000	3,000	3,000	3,000	0	0.00
341844 Revenue from Water Environ Svcs	0	0	7,500	7,500	7,500	7,500	0	0.00
341880 Other Internal County Services	0	0	130,000	20,000	20,000	20,000	(110,000)	(84.62)
341885 Fees For Service To Other Agency	0	0	29,214	31,140	31,140	31,140	1,926	6.59
Total Revenue	**0**	**0**	**796,859**	**723,642**	**723,642**	**723,642**	**(73,217)**	**(9.19)**
411100 Regular Full Time Employees	0	0	128,512	129,601	129,601	129,601	1,089	0.85
412100 Regular Part Time	0	0	18,762	16,776	16,776	16,776	(1,986)	(10.59)
413000 Temporary Workers	0	0	5,000	10,000	10,000	10,000	5,000	100.00
414030 Overtime	0	0	100	100	100	100	0	0.00
414050 Vacation Sell-Back	0	0	1,862	1,862	1,862	1,862	0	0.00
415000 Fringe Benefits	0	0	142,169	142,062	142,062	142,062	(107)	(0.08)
415020 Worker Compensation	0	0	671	2,465	2,465	2,465	1,794	267.36
421100 General Office Supplies	0	0	7,200	7,200	7,200	7,200	0	0.00
421110 Postage	0	0	400,000	420,000	420,000	420,000	20,000	5.00
421113 Presort Value	0	0	24,000	20,000	20,000	20,000	(4,000)	(16.67)
421200 Computer Supplies	0	0	0	1,000	1,000	1,000	1,000	0.00
421210 Computer Non-Capital	0	0	4,000	4,000	4,000	4,000	0	0.00
424610 Fuel & Vehicle Rental	0	0	14,400	12,000	12,000	12,000	(2,400)	(16.67)
432100 Telephone	0	0	1,600	3,000	3,000	3,000	1,400	87.50
435180 Casualty Insurance	0	0	2,446	4,758	4,758	4,758	2,312	94.52
437200 Equipment Repair & Maint	0	0	21,000	21,000	21,000	21,000	0	0.00
438110 Office Rental	0	0	28,634	11,124	11,124	11,124	(17,510)	(61.15)
478101 Finance Alloc Cost	0	0	5,646	7,588	7,588	7,588	1,942	34.40
478102 Tech Svc Alloc Cost	0	0	6,094	7,210	7,210	7,210	1,116	18.31
478103 Building Maint Alloc Cost	0	0	18,549	20,371	20,371	20,371	1,822	9.82
478104 PGA Alloc Cost	0	0	1,216	1,389	1,389	1,389	173	14.23
478106 Purchasing Alloc Cost	0	0	109	640	640	640	531	487.16
478107 Courier Alloc Cost	0	0	2,084	0	0	0	(2,084)	(100.00)
478111 Personnel Admin Alloc Cost	0	0	2,815	2,721	2,721	2,721	(94)	(3.34)
478112 County Admin Alloc Cost	0	0	937	1,080	1,080	1,080	143	15.26
478201 Electric Utility Alloc	0	0	2,767	2,640	2,640	2,640	(127)	(4.59)

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Revenue and Expense Report - Line Item Detail

All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7512 Courier and Mail								
100 General Fund								
478202 Natural Gas Utility Alloc	0	0	503	143	143	143	(360)	(71.57)
478203 Water Utility Alloc	0	0	650	618	618	618	(32)	(4.92)
478204 Trash Removal Alloc	0	0	243	251	251	251	8	3.29
Total Expense	**0**	**0**	**841,969**	**851,599**	**851,599**	**851,599**	**9,630**	**1.14**
Total General Fund	0	0	(45,110)	(127,957)	(127,957)	(127,957)	(82,847)	183.66
Total Courier and Mail	0	0	(45,110)	(127,957)	(127,957)	(127,957)	(82,847)	183.66

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All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7521 Fleet Management								
770 Fleet Services Fund								
302001 Fund Bal at End of Prior Year	0	0	145,448	328,859	328,859	328,859	183,411	126.10
341710 Vehicle Maint-Outside County	0	0	0	30,000	30,000	30,000	30,000	0.00
341830 Vehicle Maintenance Fees--Internal	0	0	416,684	252,712	252,712	252,712	(163,972)	(39.35)
341831 Cost Recovery - Fuel	0	0	2,700,000	2,110,600	2,110,600	2,110,600	(589,400)	(21.83)
341835 Vehicle Rentals--Inter County	0	0	32,519	35,000	35,000	35,000	2,481	7.63
341843 Revenue from N Clackamas Parks &	0	0	0	45,000	45,000	45,000	45,000	0.00
341844 Revenue from Water Environ Svcs	0	0	1,000	107,845	107,845	107,845	106,845	10,684.50
341880 Other Internal County Services	0	0	1,000	0	0	0	(1,000)	(100.00)
381210 Auction Proceeds	0	0	40,000	40,000	40,000	40,000	0	0.00
390216 I/F Transfer From Sheriff Operating	0	0	1,304,613	1,297,555	1,297,555	1,297,555	(7,058)	(0.54)
390418 I/F Transfer From Fleet Repl Reserve	0	0	183,411	0	0	0	(183,411)	(100.00)
Total Revenue	**0**	**0**	**4,824,675**	**4,247,571**	**4,247,571**	**4,247,571**	**(577,104)**	**(11.96)**
411100 Regular Full Time Employees	0	0	159,080	163,003	163,003	163,003	3,923	2.47
413000 Temporary Workers	0	0	0	10,000	10,000	10,000	10,000	0.00
414030 Overtime	0	0	500	1,500	1,500	1,500	1,000	200.00
414050 Vacation Sell-Back	0	0	1,500	2,500	2,500	2,500	1,000	66.67
415000 Fringe Benefits	0	0	104,352	87,461	87,461	87,461	(16,891)	(16.19)
415020 Worker Compensation	0	0	1,590	3,602	3,602	3,602	2,012	126.54
421100 General Office Supplies	0	0	1,250	2,000	2,000	2,000	750	60.00
421110 Postage	0	0	73	50	50	50	(23)	(31.51)
421200 Computer Supplies	0	0	50	100	100	100	50	100.00
421210 Computer Non-Capital	0	0	250	500	500	500	250	100.00
422720 Uniforms/Clothing Expense	0	0	500	500	500	500	0	0.00
424610 Fuel & Vehicle Rental	0	0	50	0	0	0	(50)	(100.00)
424611 Unleaded Fuel	0	0	2,500,000	1,982,500	1,982,500	1,982,500	(517,500)	(20.70)
431000 Professional Services	0	0	5,000	15,000	15,000	15,000	10,000	200.00
431918 Internal County Contracted Svc	0	0	750	2,000	2,000	2,000	1,250	166.67
432100 Telephone	0	0	2,000	2,000	2,000	2,000	0	0.00
433100 Travel and Per Diem (no mileage)	0	0	750	1,500	1,500	1,500	750	100.00
433110 Mileage Reimbursement	0	0	0	150	150	150	150	0.00
434100 Printing & Duplicating Services	0	0	500	500	500	500	0	0.00
435180 Casualty Insurance	0	0	4,499	5,576	5,576	5,576	1,077	23.94
437200 Equipment Repair & Maint	0	0	205,807	150,000	150,000	150,000	(55,807)	(27.12)
437900 Sheriff Vehicle Repairs & Maintenanc	0	0	504,613	632,514	632,514	632,514	127,901	25.35

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7521 Fleet Management								
770 Fleet Services Fund								
438220 Copier Rental	0	0	1,800	1,320	1,320	1,320	(480)	(26.67)
439100 Dues & Memberships	0	0	700	150	150	150	(550)	(78.57)
439200 Training & Staff Development	0	0	1,000	1,500	1,500	1,500	500	50.00
439400 Publications & Subscriptions	0	0	100	100	100	100	0	0.00
454013 Safety Equipment & Supplies	0	0	500	500	500	500	0	0.00
478101 Finance Alloc Cost	0	0	6,208	6,823	6,823	6,823	615	9.91
478102 Tech Svc Alloc Cost	0	0	14,372	7,522	7,522	7,522	(6,850)	(47.66)
478103 Building Maint Alloc Cost	0	0	8,438	10,147	10,147	10,147	1,709	20.25
478104 PGA Alloc Cost	0	0	3,097	3,556	3,556	3,556	459	14.82
478105 Records Mgt Alloc Cost	0	0	0	5	5	5	5	0.00
478106 Purchasing Alloc Cost	0	0	8,584	9,995	9,995	9,995	1,411	16.44
478107 Courier Alloc Cost	0	0	804	537	537	537	(267)	(33.21)
478111 Personnel Admin Alloc Cost	0	0	3,747	5,011	5,011	5,011	1,264	33.73
478112 County Admin Alloc Cost	0	0	2,373	2,731	2,731	2,731	358	15.09
478117 Mailroom Overhead Allocation	0	0	1	2	2	2	1	100.00
478201 Electric Utility Alloc	0	0	860	769	769	769	(91)	(10.58)
478202 Natural Gas Utility Alloc	0	0	74	12	12	12	(62)	(83.78)
478203 Water Utility Alloc	0	0	36	28	28	28	(8)	(22.22)
478204 Trash Removal Alloc	0	0	8	7	7	7	(1)	(12.50)
485505 Vehicles	0	0	150,000	150,000	150,000	150,000	0	0.00
485510 Sheriff's Vehicles	0	0	800,000	665,041	665,041	665,041	(134,959)	(16.87)
490001 Reserve for Future Expenditure	0	0	183,411	183,411	183,411	183,411	0	0.00
499001 Contingency	0	0	145,448	135,448	135,448	135,448	(10,000)	(6.88)
Total Expense	**0**	**0**	**4,824,675**	**4,247,571**	**4,247,571**	**4,247,571**	**(577,104)**	**(11.96)**
Total Fleet Services Fund	0	0	0	0	0	0	0	0.00
Total Fleet Management	0	0	0	0	0	0	0	0.00

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7523 Vehicle Maint & Repair								
770 Fleet Services Fund								
341710 Vehicle Maint-Outside County	0	0	25,000	23,000	23,000	23,000	(2,000)	(8.00)
341830 Vehicle Maintenance Fees--Internal	0	0	1,405,415	1,431,536	1,431,536	1,431,536	26,121	1.86
341843 Revenue from N Clackamas Parks &	0	0	10,000	2,000	2,000	2,000	(8,000)	(80.00)
341844 Revenue from Water Environ Svcs	0	0	45,000	50,000	50,000	50,000	5,000	11.11
Total Revenue	**0**	**0**	**1,485,415**	**1,506,536**	**1,506,536**	**1,506,536**	**21,121**	**1.42**
411100 Regular Full Time Employees	0	0	468,416	483,358	483,358	483,358	14,942	3.19
414030 Overtime	0	0	500	2,500	2,500	2,500	2,000	400.00
414050 Vacation Sell-Back	0	0	2,000	2,500	2,500	2,500	500	25.00
415000 Fringe Benefits	0	0	307,544	293,451	293,451	293,451	(14,093)	(4.58)
415020 Worker Compensation	0	0	4,440	6,303	6,303	6,303	1,863	41.96
421100 General Office Supplies	0	0	250	2,000	2,000	2,000	1,750	700.00
421110 Postage	0	0	25	50	50	50	25	100.00
421200 Computer Supplies	0	0	50	50	50	50	0	0.00
421210 Computer Non-Capital	0	0	250	500	500	500	250	100.00
422720 Uniforms/Clothing Expense	0	0	12,500	15,000	15,000	15,000	2,500	20.00
424600 Motor Vehicle Materials & Supplies	0	0	100	100	100	100	0	0.00
424610 Fuel & Vehicle Rental	0	0	50	100	100	100	50	100.00
424621 New Tires	0	0	150,000	150,000	150,000	150,000	0	0.00
424630 (Inactive) Shop Supplies	0	0	1,000	0	0	0	(1,000)	(100.00)
424631 Parts	0	0	350,000	350,000	350,000	350,000	0	0.00
424632 Grease, Oil & Solvent	0	0	22,000	22,000	22,000	22,000	0	0.00
424638 (Inactive) Shop Reimbursement	0	0	500	0	0	0	(500)	(100.00)
424639 Other Shop Expenses	0	0	10,000	10,000	10,000	10,000	0	0.00
425100 Small Tools & Minor Equipment	0	0	10,000	10,000	10,000	10,000	0	0.00
431000 Professional Services	0	0	9,998	10,000	10,000	10,000	2	0.02
431110 Performance Auditing Services	0	0	0	0	0	0	0	0.00
431918 Internal County Contracted Svc	0	0	750	3,000	3,000	3,000	2,250	300.00
432100 Telephone	0	0	2,500	2,500	2,500	2,500	0	0.00
433100 Travel and Per Diem (no mileage)	0	0	250	1,500	1,500	1,500	1,250	500.00
433110 Mileage Reimbursement	0	0	0	150	150	150	150	0.00
434100 Printing & Duplicating Services	0	0	300	250	250	250	(50)	(16.67)
435115 Shop Insurance	0	0	4,600	5,000	5,000	5,000	400	8.70
435139 Liability Insurance-Other	0	0	575	1,000	1,000	1,000	425	73.91
435180 Casualty Insurance	0	0	12,565	9,757	9,757	9,757	(2,808)	(22.35)

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All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7523 Vehicle Maint & Repair								
770 Fleet Services Fund								
437200 Equipment Repair & Maint	0	0	500	500	500	500	0	0.00
438220 Copier Rental	0	0	800	700	700	700	(100)	(12.50)
439100 Dues & Memberships	0	0	0	200	200	200	200	0.00
439200 Training & Staff Development	0	0	2,000	1,500	1,500	1,500	(500)	(25.00)
454013 Safety Equipment & Supplies	0	0	2,000	2,000	2,000	2,000	0	0.00
478101 Finance Alloc Cost	0	0	2,070	6,824	6,824	6,824	4,754	229.66
478102 Tech Svc Alloc Cost	0	0	4,791	11,284	11,284	11,284	6,493	135.52
478103 Building Maint Alloc Cost	0	0	53,546	55,989	55,989	55,989	2,443	4.56
478104 PGA Alloc Cost	0	0	3,097	3,556	3,556	3,556	459	14.82
478105 Records Mgt Alloc Cost	0	0	0	5	5	5	5	0.00
478106 Purchasing Alloc Cost	0	0	2,862	9,995	9,995	9,995	7,133	249.23
478107 Courier Alloc Cost	0	0	268	537	537	537	269	100.37
478111 Personnel Admin Alloc Cost	0	0	10,466	8,770	8,770	8,770	(1,696)	(16.20)
478112 County Admin Alloc Cost	0	0	2,372	2,732	2,732	2,732	360	15.18
478117 Mailroom Overhead Allocation	0	0	0	2	2	2	2	0.00
478201 Electric Utility Alloc	0	0	14,516	13,688	13,688	13,688	(828)	(5.70)
478202 Natural Gas Utility Alloc	0	0	10,849	2,933	2,933	2,933	(7,916)	(72.97)
478203 Water Utility Alloc	0	0	872	768	768	768	(104)	(11.93)
478204 Trash Removal Alloc	0	0	3,243	3,484	3,484	3,484	241	7.43
Total Expense	**0**	**0**	**1,485,415**	**1,506,536**	**1,506,536**	**1,506,536**	**21,121**	**1.42**
Total Fleet Services Fund	0	0	0	0	0	0	0	0.00
Total Vehicle Maint & Repair	0	0	0	0	0	0	0	0.00

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All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7531 Facilities Maintenance								
744 Facilities Management Fund								
302001 Fund Bal at End of Prior Year	0	0	747,442	304,369	304,369	304,369	(443,073)	(59.28)
341700 Fees for Services to Other Gov	0	0	41,062	21,777	21,777	21,777	(19,285)	(46.97)
341808 Internal Building Maintenance	0	0	1,127,035	2,137,951	2,137,951	2,137,951	1,010,916	89.70
341815 Interdiv Facilities Charges	0	0	153,240	89,008	89,008	89,008	(64,232)	(41.92)
341844 Revenue from Water Environ Svcs	0	0	270,000	270,000	270,000	270,000	0	0.00
341880 Other Internal County Services	0	0	41,785	41,785	41,785	41,785	0	0.00
341885 Fees For Service To Other Agency	0	0	221,640	87,388	87,388	87,388	(134,252)	(60.57)
360106 Facilities Coffee Revenue	0	0	0	0	0	0	0	0.00
Total Revenue	**0**	**0**	**2,602,204**	**2,952,278**	**2,952,278**	**2,952,278**	**350,074**	**13.45**
411100 Regular Full Time Employees	0	0	751,715	811,538	811,538	811,538	59,823	7.96
413000 Temporary Workers	0	0	30,526	0	0	0	(30,526)	(100.00)
414030 Overtime	0	0	20,000	20,000	20,000	20,000	0	0.00
415000 Fringe Benefits	0	0	502,526	549,669	549,669	549,669	47,143	9.38
415020 Worker Compensation	0	0	0	0	0	0	0	0.00
422720 Uniforms/Clothing Expense	0	0	3,387	3,846	3,846	3,846	459	13.55
424130 Maintenance Supplies	0	0	10,000	30,000	30,000	30,000	20,000	200.00
424423 Contracted Maintenance	0	0	466,099	480,125	480,125	480,125	14,026	3.01
424610 Fuel & Vehicle Rental	0	0	97,551	70,000	70,000	70,000	(27,551)	(28.24)
425100 Small Tools & Minor Equipment	0	0	5,000	10,000	10,000	10,000	5,000	100.00
425400 Appliance Replacement	0	0	5,000	5,000	5,000	5,000	0	0.00
431235 Health/Safety/Envir Prof Svcs	0	0	3,000	3,000	3,000	3,000	0	0.00
431440 Inspection & Permit Fees	0	0	5,000	5,000	5,000	5,000	0	0.00
431705 Conference Rm Setup	0	0	4,092	4,090	4,090	4,090	(2)	(0.05)
432100 Telephone	0	0	11,967	13,000	13,000	13,000	1,033	8.63
435180 Casualty Insurance	0	0	0	0	0	0	0	0.00
437100 Building Repairs & Maintenance	0	0	50,000	344,430	344,430	344,430	294,430	588.86
437101 (Inactive) Repair & Maint - Stokes	0	0	45,205	0	0	0	(45,205)	(100.00)
437102 Repair & Maint Hilltop Clinic	0	0	81,691	0	0	0	(81,691)	(100.00)
437103 (Inactive) Repair & Maint Stewart Co	0	0	24,048	0	0	0	(24,048)	(100.00)
437110 Plumbing Repairs & Maintenance	0	0	25,000	35,000	35,000	35,000	10,000	40.00
437112 Backflow Testing	0	0	5,000	5,000	5,000	5,000	0	0.00
437120 Electrical Repairs & Maintenance	0	0	20,000	20,000	20,000	20,000	0	0.00
437130 Elevator Repair & Maintenance	0	0	30,000	30,000	30,000	30,000	0	0.00
437135 General Repair & Maintenance	0	0	30,000	40,000	40,000	40,000	10,000	33.33

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All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7531 Facilities Maintenance								
744 Facilities Management Fund								
437140 HVAC Repairs & Maintenance	0	0	185,000	225,000	225,000	225,000	40,000	21.62
437145 Roof Repairs & Maintenance	0	0	2,500	2,500	2,500	2,500	0	0.00
437150 Painting Repair & Maintenance	0	0	50,000	50,000	50,000	50,000	0	0.00
437160 Lighting Equip Repair & Maint	0	0	30,000	50,000	50,000	50,000	20,000	66.67
437167 UPS Charges	0	0	10,000	15,000	15,000	15,000	5,000	50.00
437190 Other Building Repair & Maint	0	0	3,031	4,300	4,300	4,300	1,269	41.87
437200 Equipment Repair & Maint	0	0	3,686	4,000	4,000	4,000	314	8.52
437230 Computer Equip Repair & Maint	0	0	2,660	8,680	8,680	8,680	6,020	226.32
437380 Stormwater System Repair & Maint	0	0	10,500	15,000	15,000	15,000	4,500	42.86
437930 Grounds Maintenance	0	0	42,500	50,000	50,000	50,000	7,500	17.65
478102 Tech Svc Alloc Cost	0	0	0	43,100	43,100	43,100	43,100	0.00
478106 Purchasing Alloc Cost	0	0	57,646	0	0	0	(57,646)	(100.00)
482300 Building Improvements	0	0	0	5,000	5,000	5,000	5,000	0.00
499001 Contingency	0	0	0	0	0	0	0	0.00
Total Expense	**0**	**0**	**2,624,330**	**2,952,278**	**2,952,278**	**2,952,278**	**327,948**	**12.50**
Total Facilities Management Fund	0	0	(22,126)	0	0	0	22,126	(100.00)
Total Facilities Maintenance	0	0	(22,126)	0	0	0	22,126	(100.00)

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All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7532 Facilities Construction & Projects								
744 Facilities Management Fund								
302001 Fund Bal at End of Prior Year	0	0	116,338	40,790	40,790	40,790	(75,548)	(64.94)
341700 Fees for Services to Other Gov	0	0	0	4,135	4,135	4,135	4,135	0.00
341808 Internal Building Maintenance	0	0	431,704	423,062	423,062	423,062	(8,642)	(2.00)
341815 Interdiv Facilities Charges	0	0	683,353	683,884	683,884	683,884	531	0.08
341844 Revenue from Water Environ Svcs	0	0	50,000	50,000	50,000	50,000	0	0.00
341885 Fees For Service To Other Agency	0	0	0	16,523	16,523	16,523	16,523	0.00
Total Revenue	**0**	**0**	**1,281,395**	**1,218,394**	**1,218,394**	**1,218,394**	**(63,001)**	**(4.92)**
411100 Regular Full Time Employees	0	0	636,529	660,951	660,951	660,951	24,422	3.84
413000 Temporary Workers	0	0	65,392	0	0	0	(65,392)	(100.00)
414030 Overtime	0	0	30,000	20,000	20,000	20,000	(10,000)	(33.33)
415000 Fringe Benefits	0	0	413,153	427,648	427,648	427,648	14,495	3.51
415020 Worker Compensation	0	0	0	0	0	0	0	0.00
422720 Uniforms/Clothing Expense	0	0	5,652	4,095	4,095	4,095	(1,557)	(27.55)
424610 Fuel & Vehicle Rental	0	0	17,517	20,000	20,000	20,000	2,483	14.17
425100 Small Tools & Minor Equipment	0	0	4,000	5,000	5,000	5,000	1,000	25.00
432100 Telephone	0	0	6,856	5,900	5,900	5,900	(956)	(13.94)
437100 Building Repairs & Maintenance	0	0	50,000	50,000	50,000	50,000	0	0.00
478102 Tech Svc Alloc Cost	0	0	0	24,800	24,800	24,800	24,800	0.00
Total Expense	**0**	**0**	**1,229,099**	**1,218,394**	**1,218,394**	**1,218,394**	**(10,705)**	**(0.87)**
Total Facilities Management Fund	0	0	52,296	0	0	0	(52,296)	(100.00)
Total Facilities Construction & Projects	0	0	52,296	0	0	0	(52,296)	(100.00)

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All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7533 Facility Support Services								
744 Facilities Management Fund								
302001 Fund Bal at End of Prior Year	0	0	0	75,825	75,825	75,825	75,825	0.00
341700 Fees for Services to Other Gov	0	0	0	19,289	19,289	19,289	19,289	0.00
341808 Internal Building Maintenance	0	0	2,001,103	2,087,900	2,087,900	2,087,900	86,797	4.34
341885 Fees For Service To Other Agency	0	0	0	77,073	77,073	77,073	77,073	0.00
362101 Property Rental Income	0	0	4,557	4,800	4,800	4,800	243	5.33
390100 I/F Transfer From General Fund	0	0	140,403	0	0	0	(140,403)	(100.00)
Total Revenue	**0**	**0**	**2,146,063**	**2,264,887**	**2,264,887**	**2,264,887**	**118,824**	**5.54**
411100 Regular Full Time Employees	0	0	110,568	112,884	112,884	112,884	2,316	2.09
413000 Temporary Workers	0	0	119,314	123,391	123,391	123,391	4,077	3.42
415000 Fringe Benefits	0	0	57,894	58,422	58,422	58,422	528	0.91
415020 Worker Compensation	0	0	0	0	0	0	0	0.00
422220 Janitorial Paper Products	0	0	113,300	112,300	112,300	112,300	(1,000)	(0.88)
422720 Uniforms/Clothing Expense	0	0	4,108	2,075	2,075	2,075	(2,033)	(49.49)
424610 Fuel & Vehicle Rental	0	0	19,615	20,000	20,000	20,000	385	1.96
431000 Professional Services	0	0	0	0	0	0	0	0.00
431830 Janitorial Services	0	0	1,105,576	1,208,665	1,208,665	1,208,665	103,089	9.32
431832 Window Washing	0	0	19,860	23,150	23,150	23,150	3,290	16.57
432100 Telephone	0	0	5,231	4,500	4,500	4,500	(731)	(13.97)
433300 (Inactive) Hauling & Moving	0	0	1,000	0	0	0	(1,000)	(100.00)
437190 Other Building Repair & Maint	0	0	0	1,000	1,000	1,000	1,000	0.00
437935 Landscaping Expense	0	0	585,040	584,000	584,000	584,000	(1,040)	(0.18)
438110 Office Rental	0	0	4,557	4,800	4,800	4,800	243	5.33
478102 Tech Svc Alloc Cost	0	0	0	9,700	9,700	9,700	9,700	0.00
Total Expense	**0**	**0**	**2,146,063**	**2,264,887**	**2,264,887**	**2,264,887**	**118,824**	**5.54**
Total Facilities Management Fund	0	0	0	0	0	0	0	0.00
Total Facility Support Services	0	0	0	0	0	0	0	0.00

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All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7535 Fire & Life Safety								
744 Facilities Management Fund								
302001 Fund Bal at End of Prior Year	0	0	0	21,174	21,174	21,174	21,174	0.00
341700 Fees for Services to Other Gov	0	0	0	5,045	5,045	5,045	5,045	0.00
341808 Internal Building Maintenance	0	0	461,712	541,809	541,809	541,809	80,097	17.35
341815 Interdiv Facilities Charges	0	0	19,217	41,281	41,281	41,281	22,064	114.82
341885 Fees For Service To Other Agency	0	0	0	20,161	20,161	20,161	20,161	0.00
Total Revenue	**0**	**0**	**480,929**	**629,470**	**629,470**	**629,470**	**148,541**	**30.89**
411100 Regular Full Time Employees	0	0	171,156	237,108	237,108	237,108	65,952	38.53
414030 Overtime	0	0	10,000	10,000	10,000	10,000	0	0.00
415000 Fringe Benefits	0	0	118,602	155,532	155,532	155,532	36,930	31.14
415020 Worker Compensation	0	0	0	0	0	0	0	0.00
421260 Security Sys Supplies Non-Capital	0	0	10,000	15,000	15,000	15,000	5,000	50.00
422530 ID Badge Supplies	0	0	2,500	3,000	3,000	3,000	500	20.00
422720 Uniforms/Clothing Expense	0	0	924	1,333	1,333	1,333	409	44.26
424610 Fuel & Vehicle Rental	0	0	14,566	21,000	21,000	21,000	6,434	44.17
424725 Signage	0	0	5,000	6,000	6,000	6,000	1,000	20.00
425100 Small Tools & Minor Equipment	0	0	1,000	2,000	2,000	2,000	1,000	100.00
431235 Health/Safety/Envir Prof Svcs	0	0	1,000	4,500	4,500	4,500	3,500	350.00
432100 Telephone	0	0	2,452	3,000	3,000	3,000	548	22.35
432101 Telephone Alarm Line Charges	0	0	47,001	48,615	48,615	48,615	1,614	3.43
434210 Alarm Monitoring Services	0	0	33,333	35,000	35,000	35,000	1,667	5.00
437155 Fire & Life Safety Equip Repair	0	0	40,000	45,000	45,000	45,000	5,000	12.50
437165 Security System Repair & Maint	0	0	15,000	31,732	31,732	31,732	16,732	111.55
437166 (Inactive) Security Camera charges	0	0	7,795	0	0	0	(7,795)	(100.00)
437230 Computer Equip Repair & Maint	0	0	600	0	0	0	(600)	(100.00)
478102 Tech Svc Alloc Cost	0	0	0	10,650	10,650	10,650	10,650	0.00
Total Expense	**0**	**0**	**480,929**	**629,470**	**629,470**	**629,470**	**148,541**	**30.89**
Total Facilities Management Fund	0	0	0	0	0	0	0	0.00
Total Fire & Life Safety	0	0	0	0	0	0	0	0.00

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All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7536 Facilities Operations								
744 Facilities Management Fund								
301003 Prior Year Revenue - Other	0	0	0	0	0	0	0	0.00
302001 Fund Bal at End of Prior Year	0	0	156,896	314,949	314,949	314,949	158,053	100.74
341700 Fees for Services to Other Gov	0	0	0	9,025	9,025	9,025	9,025	0.00
341808 Internal Building Maintenance	0	0	1,351,076	1,310,883	1,310,883	1,310,883	(40,193)	(2.97)
341885 Fees For Service To Other Agency	0	0	0	35,690	35,690	35,690	35,690	0.00
360106 Facilities Coffee Revenue	0	0	2,392	3,016	3,016	3,016	624	26.09
362101 Property Rental Income	0	0	3,368	0	0	0	(3,368)	(100.00)
369946 Electric Utility Reimbursement	0	0	1,374,615	1,312,256	1,312,256	1,312,256	(62,359)	(4.54)
369947 Natural Gas Utility Reimbursement	0	0	418,478	114,908	114,908	114,908	(303,570)	(72.54)
369948 Water Utility Reimbursement	0	0	435,784	427,065	427,065	427,065	(8,719)	(2.00)
369949 Trash Removal Utility Reimbursemen	0	0	217,797	216,995	216,995	216,995	(802)	(0.37)
390100 I/F Transfer From General Fund	0	0	200,000	0	0	0	(200,000)	(100.00)
Total Revenue	**0**	**0**	**4,160,406**	**3,744,787**	**3,744,787**	**3,744,787**	**(415,619)**	**(9.99)**
411100 Regular Full Time Employees	0	0	387,411	396,064	396,064	396,064	8,653	2.23
413000 Temporary Workers	0	0	148,852	144,215	144,215	144,215	(4,637)	(3.12)
415000 Fringe Benefits	0	0	277,933	242,634	242,634	242,634	(35,299)	(12.70)
415020 Worker Compensation	0	0	21,644	42,770	42,770	42,770	21,126	97.61
415030 Unemployment	0	0	10,000	10,000	10,000	10,000	0	0.00
421100 General Office Supplies	0	0	12,946	12,000	12,000	12,000	(946)	(7.31)
421210 Computer Non-Capital	0	0	10,000	10,000	10,000	10,000	0	0.00
422405 Coffee Svc & Supplies	0	0	2,392	3,016	3,016	3,016	624	26.09
422530 ID Badge Supplies	0	0	2,500	2,500	2,500	2,500	0	0.00
422720 Uniforms/Clothing Expense	0	0	10,000	10,000	10,000	10,000	0	0.00
422750 Emerg Preparedness Supplies	0	0	25,000	25,000	25,000	25,000	0	0.00
431000 Professional Services	0	0	15,000	20,000	20,000	20,000	5,000	33.33
431235 Health/Safety/Envir Prof Svcs	0	0	0	1,000	1,000	1,000	1,000	0.00
431510 Pre-Employment Tests	0	0	2,630	2,600	2,600	2,600	(30)	(1.14)
431918 Internal County Contracted Svc	0	0	8,000	8,000	8,000	8,000	0	0.00
432100 Telephone	0	0	11,494	10,750	10,750	10,750	(744)	(6.47)
432101 Telephone Alarm Line Charges	0	0	5,602	0	0	0	(5,602)	(100.00)
433100 Travel and Per Diem (no mileage)	0	0	3,000	3,000	3,000	3,000	0	0.00
433110 Mileage Reimbursement	0	0	8,000	8,000	8,000	8,000	0	0.00
435180 Casualty Insurance	0	0	28,860	26,272	26,272	26,272	(2,588)	(8.97)
436100 Electric	0	0	1,374,615	1,312,256	1,312,256	1,312,256	(62,359)	(4.54)

Clackamas County, OR.

Revenue and Expense Report - Line Item Detail

All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7536 Facilities Operations								
744 Facilities Management Fund								
436210 Water	0	0	435,784	427,065	427,065	427,065	(8,719)	(2.00)
436310 Natural Gas Fuel	0	0	418,478	114,908	114,908	114,908	(303,570)	(72.54)
436500 Trash Removal	0	0	217,797	216,995	216,995	216,995	(802)	(0.37)
437100 Building Repairs & Maintenance	0	0	252,500	0	0	0	(252,500)	(100.00)
437168 (Inactive) CUP Warehouse Storage C	0	0	1,300	0	0	0	(1,300)	(100.00)
437190 Other Building Repair & Maint	0	0	0	1,300	1,300	1,300	1,300	0.00
437230 Computer Equip Repair & Maint	0	0	16,740	10,000	10,000	10,000	(6,740)	(40.26)
437260 Office Furn & Equip Non-Capital	0	0	3,000	3,000	3,000	3,000	0	0.00
438110 Office Rental	0	0	0	4,219	4,219	4,219	4,219	0.00
438120 Parking Rental	0	0	8,400	8,413	8,413	8,413	13	0.15
438220 Copier Rental	0	0	5,131	5,131	5,131	5,131	0	0.00
439100 Dues & Memberships	0	0	783	1,000	1,000	1,000	217	27.71
439200 Training & Staff Development	0	0	12,000	15,000	15,000	15,000	3,000	25.00
439400 Publications & Subscriptions	0	0	1,439	1,500	1,500	1,500	61	4.24
478101 Finance Alloc Cost	0	0	69,418	79,407	79,407	79,407	9,989	14.39
478102 Tech Svc Alloc Cost	0	0	116,809	43,700	43,700	43,700	(73,109)	(62.59)
478104 PGA Alloc Cost	0	0	15,767	22,628	22,628	22,628	6,861	43.51
478106 Purchasing Alloc Cost	0	0	0	37,891	37,891	37,891	37,891	0.00
478107 Courier Alloc Cost	0	0	1,072	1,074	1,074	1,074	2	0.19
478111 Personnel Admin Alloc Cost	0	0	36,179	43,849	43,849	43,849	7,670	21.20
478112 County Admin Alloc Cost	0	0	12,079	17,381	17,381	17,381	5,302	43.89
478117 Mailroom Overhead Allocation	0	0	21	249	249	249	228	1,085.71
485320 Computer Software Purchases	0	0	200,000	200,000	200,000	200,000	0	0.00
499001 Contingency	0	0	0	200,000	200,000	200,000	200,000	0.00
Total Expense	**0**	**0**	**4,190,576**	**3,744,787**	**3,744,787**	**3,744,787**	**(445,789)**	**(10.64)**
Total Facilities Management Fund	0	0	(30,170)	0	0	0	30,170	(100.00)
746 Telecommunications Services Fund								

Clackamas County, OR.
Revenue and Expense Report - Line Item Detail

All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7536 Facilities Operations								
746 Telecommunications Services Fund								
302001 Fund Bal at End of Prior Year	0	0	0	0	0	0	0	0.00
Total Revenue	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0.00**
Total Telecommunications Services Fund	0	0	0	0	0	0	0	0.00
Total Facilities Operations	0	0	(30,170)	0	0	0	30,170	(100.00)

Clackamas County, OR.

Revenue and Expense Report - Line Item Detail

All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7541 Payroll								
100 General Fund								
341885 Fees For Service To Other Agency	0	0	78,660	86,153	86,153	86,153	7,493	9.53
341886 Accounting Services - Allocated	0	0	480,430	495,890	495,890	495,890	15,460	3.22
Total Revenue	**0**	**0**	**559,090**	**582,043**	**582,043**	**582,043**	**22,953**	**4.11**
411100 Regular Full Time Employees	0	0	310,551	318,928	318,928	318,928	8,377	2.70
413000 Temporary Workers	0	0	5,000	3,500	3,500	3,500	(1,500)	(30.00)
414050 Vacation Sell-Back	0	0	1,000	1,000	1,000	1,000	0	0.00
415000 Fringe Benefits	0	0	193,367	205,454	205,454	205,454	12,087	6.25
415020 Worker Compensation	0	0	1,125	1,467	1,467	1,467	342	30.40
415030 Unemployment	0	0	689	427	427	427	(262)	(38.03)
421100 General Office Supplies	0	0	2,069	2,000	2,000	2,000	(69)	(3.33)
421110 Postage	0	0	1,552	1,500	1,500	1,500	(52)	(3.35)
421210 Computer Non-Capital	0	0	150	1,150	1,150	1,150	1,000	666.67
432100 Telephone	0	0	3,017	3,400	3,400	3,400	383	12.69
433100 Travel and Per Diem (no mileage)	0	0	100	100	100	100	0	0.00
434100 Printing & Duplicating Services	0	0	2,760	3,920	3,920	3,920	1,160	42.03
435180 Casualty Insurance	0	0	5,155	3,540	3,540	3,540	(1,615)	(31.33)
437210 Office Equipment Repair & Maint	0	0	200	200	200	200	0	0.00
437230 Computer Equip Repair & Maint	0	0	350	350	350	350	0	0.00
437260 Office Furn & Equip Non-Capital	0	0	690	700	700	700	10	1.45
438110 Office Rental	0	0	13,402	13,257	13,257	13,257	(145)	(1.08)
438220 Copier Rental	0	0	2,328	2,300	2,300	2,300	(28)	(1.20)
439200 Training & Staff Development	0	0	700	700	700	700	0	0.00
478102 Tech Svc Alloc Cost	0	0	14,820	12,483	12,483	12,483	(2,337)	(15.77)
478103 Building Maint Alloc Cost	0	0	13,754	13,027	13,027	13,027	(727)	(5.29)
478104 PGA Alloc Cost	0	0	3,159	3,062	3,062	3,062	(97)	(3.07)
478105 Records Mgt Alloc Cost	0	0	1,577	3,980	3,980	3,980	2,403	152.38
478106 Purchasing Alloc Cost	0	0	939	326	326	326	(613)	(65.28)
478107 Courier Alloc Cost	0	0	431	348	348	348	(83)	(19.26)
478111 Personnel Admin Alloc Cost	0	0	7,314	6,000	6,000	6,000	(1,314)	(17.97)
478112 County Admin Alloc Cost	0	0	2,435	2,382	2,382	2,382	(53)	(2.18)
478117 Mailroom Overhead Allocation	0	0	1,079	972	972	972	(107)	(9.92)
478201 Electric Utility Alloc	0	0	1,786	1,355	1,355	1,355	(431)	(24.13)
478202 Natural Gas Utility Alloc	0	0	233	53	53	53	(180)	(77.25)
478203 Water Utility Alloc	0	0	598	469	469	469	(129)	(21.57)

Clackamas County, OR.

Revenue and Expense Report - Line Item Detail

All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7541 Payroll								
100 General Fund								
478204 Trash Removal Alloc	0	0	196	163	163	163	(33)	(16.84)
Total Expense	**0**	**0**	**592,526**	**608,513**	**608,513**	**608,513**	**15,987**	**2.70**
Total General Fund	0	0	(33,436)	(26,470)	(26,470)	(26,470)	6,966	(20.83)
Total Payroll	0	0	(33,436)	(26,470)	(26,470)	(26,470)	6,966	(20.83)

Clackamas County, OR.

Revenue and Expense Report - Line Item Detail

All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7543 Budget Support								
100 General Fund								
341885 Fees For Service To Other Agency	0	0	37,185	43,264	43,264	43,264	6,079	16.35
341886 Accounting Services - Allocated	0	0	369,562	413,587	413,587	413,587	44,025	11.91
Total Revenue	**0**	**0**	**406,747**	**456,851**	**456,851**	**456,851**	**50,104**	**12.32**
411100 Regular Full Time Employees	0	0	227,028	286,089	286,089	286,089	59,061	26.01
414030 Overtime	0	0	5,000	1,800	1,800	1,800	(3,200)	(64.00)
414050 Vacation Sell-Back	0	0	1,200	1,500	1,500	1,500	300	25.00
415000 Fringe Benefits	0	0	137,096	180,561	180,561	180,561	43,465	31.70
415020 Worker Compensation	0	0	562	1,173	1,173	1,173	611	108.72
415030 Unemployment	0	0	345	341	341	341	(4)	(1.16)
421100 General Office Supplies	0	0	1,241	1,300	1,300	1,300	59	4.75
421110 Postage	0	0	931	650	650	650	(281)	(30.18)
421210 Computer Non-Capital	0	0	362	4,000	4,000	4,000	3,638	1,004.97
431480 Hearing & Meeting Expense	0	0	52	0	0	0	(52)	(100.00)
432100 Telephone	0	0	1,810	2,100	2,100	2,100	290	16.02
432400 Advertising	0	0	1,240	1,350	1,350	1,350	110	8.87
433100 Travel and Per Diem (no mileage)	0	0	1,000	1,500	1,500	1,500	500	50.00
433110 Mileage Reimbursement	0	0	0	100	100	100	100	0.00
434100 Printing & Duplicating Services	0	0	2,240	0	0	0	(2,240)	(100.00)
435180 Casualty Insurance	0	0	2,577	2,832	2,832	2,832	255	9.90
437260 Office Furn & Equip Non-Capital	0	0	414	400	400	400	(14)	(3.38)
438110 Office Rental	0	0	8,041	10,605	10,605	10,605	2,564	31.89
438220 Copier Rental	0	0	1,397	1,400	1,400	1,400	3	0.21
439100 Dues & Memberships	0	0	300	300	300	300	0	0.00
439200 Training & Staff Development	0	0	1,050	1,500	1,500	1,500	450	42.86
478102 Tech Svc Alloc Cost	0	0	7,410	9,987	9,987	9,987	2,577	34.78
478103 Building Maint Alloc Cost	0	0	6,877	10,421	10,421	10,421	3,544	51.53
478104 PGA Alloc Cost	0	0	1,580	2,449	2,449	2,449	869	55.00
478105 Records Mgt Alloc Cost	0	0	789	3,184	3,184	3,184	2,395	303.55
478106 Purchasing Alloc Cost	0	0	470	261	261	261	(209)	(44.47)
478107 Courier Alloc Cost	0	0	216	278	278	278	62	28.70
478111 Personnel Admin Alloc Cost	0	0	3,657	4,800	4,800	4,800	1,143	31.26
478112 County Admin Alloc Cost	0	0	1,217	1,905	1,905	1,905	688	56.53
478117 Mailroom Overhead Allocation	0	0	539	777	777	777	238	44.16
478201 Electric Utility Alloc	0	0	893	1,084	1,084	1,084	191	21.39

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Revenue and Expense Report - Line Item Detail

All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7543 Budget Support								
100 General Fund								
478202 Natural Gas Utility Alloc	0	0	117	43	43	43	(74)	(63.25)
478203 Water Utility Alloc	0	0	299	375	375	375	76	25.42
478204 Trash Removal Alloc	0	0	98	130	130	130	32	32.65
Total Expense	**0**	**0**	**418,048**	**535,195**	**535,195**	**535,195**	**117,147**	**28.02**
Total General Fund	0	0	(11,301)	(78,344)	(78,344)	(78,344)	(67,043)	593.25
Total Budget Support	0	0	(11,301)	(78,344)	(78,344)	(78,344)	(67,043)	593.25

Clackamas County, OR.

Revenue and Expense Report - Line Item Detail

All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7544 Grants Financial Mgt								
100 General Fund								
341886 Accounting Services - Allocated	0	0	461,952	516,811	516,811	516,811	54,859	11.88
Total Revenue	**0**	**0**	**461,952**	**516,811**	**516,811**	**516,811**	**54,859**	**11.88**
411100 Regular Full Time Employees	0	0	353,250	382,524	382,524	382,524	29,274	8.29
413000 Temporary Workers	0	0	5,000	10,000	10,000	10,000	5,000	100.00
414030 Overtime	0	0	4,500	5,000	5,000	5,000	500	11.11
415000 Fringe Benefits	0	0	234,257	236,239	236,239	236,239	1,982	0.85
415020 Worker Compensation	0	0	1,125	1,819	1,819	1,819	694	61.69
415030 Unemployment	0	0	689	529	529	529	(160)	(23.22)
421100 General Office Supplies	0	0	2,483	2,500	2,500	2,500	17	0.68
421110 Postage	0	0	1,862	2,000	2,000	2,000	138	7.41
421210 Computer Non-Capital	0	0	724	4,000	4,000	4,000	3,276	452.49
431100 Accounting & Auditing Service	0	0	155,000	150,000	150,000	150,000	(5,000)	(3.23)
431480 Hearing & Meeting Expense	0	0	103	0	0	0	(103)	(100.00)
431620 Administration Fees	0	0	0	80	80	80	80	0.00
432100 Telephone	0	0	3,621	3,500	3,500	3,500	(121)	(3.34)
432400 Advertising	0	0	150	0	0	0	(150)	(100.00)
433100 Travel and Per Diem (no mileage)	0	0	2,000	2,000	2,000	2,000	0	0.00
433110 Mileage Reimbursement	0	0	0	100	100	100	100	0.00
434100 Printing & Duplicating Services	0	0	1,000	500	500	500	(500)	(50.00)
435180 Casualty Insurance	0	0	5,155	4,390	4,390	4,390	(765)	(14.84)
437260 Office Furn & Equip Non-Capital	0	0	828	3,000	3,000	3,000	2,172	262.32
438110 Office Rental	0	0	16,082	16,439	16,439	16,439	357	2.22
438220 Copier Rental	0	0	2,793	3,300	3,300	3,300	507	18.15
439100 Dues & Memberships	0	0	500	500	500	500	0	0.00
439200 Training & Staff Development	0	0	2,800	10,000	10,000	10,000	7,200	257.14
439400 Publications & Subscriptions	0	0	600	1,000	1,000	1,000	400	66.67
478102 Tech Svc Alloc Cost	0	0	14,820	15,479	15,479	15,479	659	4.45
478103 Building Maint Alloc Cost	0	0	13,754	16,153	16,153	16,153	2,399	17.44
478104 PGA Alloc Cost	0	0	3,159	3,796	3,796	3,796	637	20.16
478105 Records Mgt Alloc Cost	0	0	1,577	4,935	4,935	4,935	3,358	212.94
478106 Purchasing Alloc Cost	0	0	939	404	404	404	(535)	(56.98)
478107 Courier Alloc Cost	0	0	431	431	431	431	0	0.00
478111 Personnel Admin Alloc Cost	0	0	7,314	7,440	7,440	7,440	126	1.72
478112 County Admin Alloc Cost	0	0	2,435	2,953	2,953	2,953	518	21.27

Clackamas County, OR.

Revenue and Expense Report - Line Item Detail

All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7544 Grants Financial Mgt								
100 General Fund								
478117 Mailroom Overhead Allocation	0	0	1,079	1,205	1,205	1,205	126	11.68
478201 Electric Utility Alloc	0	0	1,786	1,680	1,680	1,680	(106)	(5.94)
478202 Natural Gas Utility Alloc	0	0	233	66	66	66	(167)	(71.67)
478203 Water Utility Alloc	0	0	598	581	581	581	(17)	(2.84)
478204 Trash Removal Alloc	0	0	196	202	202	202	6	3.06
Total Expense	**0**	**0**	**842,843**	**894,745**	**894,745**	**894,745**	**51,902**	**6.16**
Total General Fund	0	0	(380,891)	(377,934)	(377,934)	(377,934)	2,957	(0.78)
Total Grants Financial Mgt	0	0	(380,891)	(377,934)	(377,934)	(377,934)	2,957	(0.78)

Clackamas County, OR.

Revenue and Expense Report - Line Item Detail

All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7545 Financial Accounting								
100 General Fund								
341821 Intradepartmental Revenue	0	0	72,414	0	0	0	(72,414)	(100.00)
341885 Fees For Service To Other Agency	0	0	27,173	32,329	32,329	32,329	5,156	18.97
341886 Accounting Services - Allocated	0	0	535,865	618,234	618,234	618,234	82,369	15.37
Total Revenue	**0**	**0**	**635,452**	**650,563**	**650,563**	**650,563**	**15,111**	**2.38**
411100 Regular Full Time Employees	0	0	497,541	532,376	532,376	532,376	34,835	7.00
413000 Temporary Workers	0	0	5,000	5,000	5,000	5,000	0	0.00
414030 Overtime	0	0	2,750	2,750	2,750	2,750	0	0.00
414050 Vacation Sell-Back	0	0	1,400	1,400	1,400	1,400	0	0.00
415000 Fringe Benefits	0	0	313,661	360,639	360,639	360,639	46,978	14.98
415020 Worker Compensation	0	0	2,250	2,992	2,992	2,992	742	32.98
415030 Unemployment	0	0	1,378	871	871	871	(507)	(36.79)
421100 General Office Supplies	0	0	4,138	3,800	3,800	3,800	(338)	(8.17)
421110 Postage	0	0	3,104	2,500	2,500	2,500	(604)	(19.46)
421210 Computer Non-Capital	0	0	4,448	2,500	2,500	2,500	(1,948)	(43.79)
431000 Professional Services	0	0	13,260	10,000	10,000	10,000	(3,260)	(24.59)
431100 Accounting & Auditing Service	0	0	145,000	160,000	160,000	160,000	15,000	10.34
431480 Hearing & Meeting Expense	0	0	173	0	0	0	(173)	(100.00)
431620 Administration Fees	0	0	0	1,000	1,000	1,000	1,000	0.00
431919 Internal County Services	0	0	21,448	0	0	0	(21,448)	(100.00)
432100 Telephone	0	0	6,035	5,400	5,400	5,400	(635)	(10.52)
432400 Advertising	0	0	300	300	300	300	0	0.00
433100 Travel and Per Diem (no mileage)	0	0	4,000	2,250	2,250	2,250	(1,750)	(43.75)
433110 Mileage Reimbursement	0	0	0	750	750	750	750	0.00
434100 Printing & Duplicating Services	0	0	1,500	3,000	3,000	3,000	1,500	100.00
435180 Casualty Insurance	0	0	10,309	7,222	7,222	7,222	(3,087)	(29.94)
437210 Office Equipment Repair & Maint	0	0	200	0	0	0	(200)	(100.00)
437260 Office Furn & Equip Non-Capital	0	0	1,379	1,500	1,500	1,500	121	8.77
438110 Office Rental	0	0	26,804	27,043	27,043	27,043	239	0.89
438220 Copier Rental	0	0	4,655	4,500	4,500	4,500	(155)	(3.33)
439100 Dues & Memberships	0	0	1,600	1,500	1,500	1,500	(100)	(6.25)
439200 Training & Staff Development	0	0	6,835	4,500	4,500	4,500	(2,335)	(34.16)
439400 Publications & Subscriptions	0	0	150	0	0	0	(150)	(100.00)
478102 Tech Svc Alloc Cost	0	0	29,639	25,466	25,466	25,466	(4,173)	(14.08)
478103 Building Maint Alloc Cost	0	0	27,507	26,574	26,574	26,574	(933)	(3.39)

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Revenue and Expense Report - Line Item Detail

All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7545 Financial Accounting								
100 General Fund								
478104 PGA Alloc Cost	0	0	6,318	6,246	6,246	6,246	(72)	(1.14)
478105 Records Mgt Alloc Cost	0	0	3,155	8,119	8,119	8,119	4,964	157.34
478106 Purchasing Alloc Cost	0	0	1,878	665	665	665	(1,213)	(64.59)
478107 Courier Alloc Cost	0	0	863	709	709	709	(154)	(17.84)
478111 Personnel Admin Alloc Cost	0	0	14,627	12,240	12,240	12,240	(2,387)	(16.32)
478112 County Admin Alloc Cost	0	0	4,870	4,858	4,858	4,858	(12)	(0.25)
478117 Mailroom Overhead Allocation	0	0	2,158	1,982	1,982	1,982	(176)	(8.16)
478201 Electric Utility Alloc	0	0	3,573	2,764	2,764	2,764	(809)	(22.64)
478202 Natural Gas Utility Alloc	0	0	467	109	109	109	(358)	(76.66)
478203 Water Utility Alloc	0	0	1,196	956	956	956	(240)	(20.07)
478204 Trash Removal Alloc	0	0	391	332	332	332	(59)	(15.09)
Total Expense	**0**	**0**	**1,175,960**	**1,234,813**	**1,234,813**	**1,234,813**	**58,853**	**5.00**
Total General Fund	0	0	(540,508)	(584,250)	(584,250)	(584,250)	(43,742)	8.09
Total Financial Accounting	0	0	(540,508)	(584,250)	(584,250)	(584,250)	(43,742)	8.09

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All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
0108 Finance Administration								
100 General Fund								
332001 State Revenue	0	0	0	0	0	0	0	0.00
341821 Intradepartmental Revenue	68,446	72,400	0	0	0	0	0	0.00
341882 Internal County Reimbursements	0	18,614	0	0	0	0	0	0.00
341885 Fees For Service To Other Agency	162,277	200,171	0	0	0	0	0	0.00
341886 Accounting Services - Allocated	1,837,700	1,855,473	0	0	0	0	0	0.00
360001 Miscellaneous Revenue	1,931	3,521	0	0	0	0	0	0.00
Total Revenue	**2,070,353**	**2,150,179**	**0**	**0**	**0**	**0**	**0**	**0.00**
411100 Regular Full Time Employees	1,519,684	1,569,017	0	0	0	0	0	0.00
413000 Temporary Workers	18,128	25,451	0	0	0	0	0	0.00
414030 Overtime	5,044	15,008	0	0	0	0	0	0.00
414040 Holiday Pay	216	0	0	0	0	0	0	0.00
414050 Vacation Sell-Back	2,790	5,106	0	0	0	0	0	0.00
415000 Fringe Benefits	923,751	922,169	0	0	0	0	0	0.00
415020 Worker Compensation	3,868	3,687	0	0	0	0	0	0.00
415030 Unemployment	3,268	2,909	0	0	0	0	0	0.00
421100 General Office Supplies	9,390	10,348	0	0	0	0	0	0.00
421110 Postage	10,754	9,338	0	0	0	0	0	0.00
421200 Computer Supplies	608	1,336	0	0	0	0	0	0.00
421210 Computer Non-Capital	11,390	8,586	0	0	0	0	0	0.00
425100 Small Tools & Minor Equipment	0	401	0	0	0	0	0	0.00
431000 Professional Services	3,390	67,864	0	0	0	0	0	0.00
431100 Accounting & Auditing Service	205,020	208,413	0	0	0	0	0	0.00
431480 Hearing & Meeting Expense	99	1,137	0	0	0	0	0	0.00
432100 Telephone	17,149	15,910	0	0	0	0	0	0.00
432400 Advertising	1,607	1,904	0	0	0	0	0	0.00
433100 Travel and Per Diem (no mileage)	9,764	10,988	0	0	0	0	0	0.00
433110 Mileage Reimbursement	0	43	0	0	0	0	0	0.00
434100 Printing & Duplicating Services	9,658	7,212	0	0	0	0	0	0.00
435180 Casualty Insurance	7,107	10,670	0	0	0	0	0	0.00
437210 Office Equipment Repair & Maint	156	420	0	0	0	0	0	0.00
437230 Computer Equip Repair & Maint	4,857	4,436	0	0	0	0	0	0.00
437260 Office Furn & Equip Non-Capital	2,274	5,344	0	0	0	0	0	0.00
438110 Office Rental	92,067	116,660	0	0	0	0	0	0.00
438220 Copier Rental	12,039	11,410	0	0	0	0	0	0.00

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0108 Finance Administration								
100 General Fund								
439100 Dues & Memberships	2,426	4,527	0	0	0	0	0	0.00
439200 Training & Staff Development	5,776	5,822	0	0	0	0	0	0.00
439400 Publications & Subscriptions	927	914	0	0	0	0	0	0.00
478102 Tech Svc Alloc Cost	80,815	73,895	0	0	0	0	0	0.00
478103 Building Maint Alloc Cost	59,086	67,166	0	0	0	0	0	0.00
478104 PGA Alloc Cost	17,001	15,305	0	0	0	0	0	0.00
478105 Records Mgt Alloc Cost	12,574	4,773	0	0	0	0	0	0.00
478106 Purchasing Alloc Cost	3,804	4,085	0	0	0	0	0	0.00
478107 Courier Alloc Cost	1,342	2,061	0	0	0	0	0	0.00
478111 Personnel Admin Alloc Cost	33,653	34,195	0	0	0	0	0	0.00
478112 County Admin Alloc Cost	11,165	12,351	0	0	0	0	0	0.00
478117 Mailroom Overhead Allocation	4,404	4,880	0	0	0	0	0	0.00
478201 Electric Utility Alloc	8,173	8,610	0	0	0	0	0	0.00
478202 Natural Gas Utility Alloc	916	1,084	0	0	0	0	0	0.00
478203 Water Utility Alloc	2,912	2,855	0	0	0	0	0	0.00
478204 Trash Removal Alloc	772	914	0	0	0	0	0	0.00
Total Expense	**3,119,824**	**3,279,203**	**0**	**0**	**0**	**0**	**0**	**0.00**
Total General Fund	(1,049,470)	(1,129,024)	0	0	0	0	0	0.00
Total Finance Administration	(1,049,470)	(1,129,024)	0	0	0	0	0	0.00

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All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
0210 Purchasing								
100 General Fund								
341880 Other Internal County Services	651,914	635,990	0	0	0	0	0	0.00
341885 Fees For Service To Other Agency	23,321	31,395	0	0	0	0	0	0.00
360001 Miscellaneous Revenue	525	852	0	0	0	0	0	0.00
Total Revenue	**675,760**	**668,237**	**0**	**0**	**0**	**0**	**0**	**0.00**
411100 Regular Full Time Employees	446,390	461,607	0	0	0	0	0	0.00
413000 Temporary Workers	0	6,744	0	0	0	0	0	0.00
414030 Overtime	0	30	0	0	0	0	0	0.00
415000 Fringe Benefits	262,435	272,624	0	0	0	0	0	0.00
415020 Worker Compensation	1,052	1,025	0	0	0	0	0	0.00
415030 Unemployment	11	15	0	0	0	0	0	0.00
421100 General Office Supplies	3,217	4,639	0	0	0	0	0	0.00
421110 Postage	3,219	6,627	0	0	0	0	0	0.00
421210 Computer Non-Capital	2,434	2,071	0	0	0	0	0	0.00
424610 Fuel & Vehicle Rental	3,831	3,699	0	0	0	0	0	0.00
431850 Surplus Property Disposal	418	1,130	0	0	0	0	0	0.00
432100 Telephone	6,736	8,082	0	0	0	0	0	0.00
432400 Advertising	8,193	16,161	0	0	0	0	0	0.00
434100 Printing & Duplicating Services	2,232	1,488	0	0	0	0	0	0.00
435180 Casualty Insurance	1,933	2,967	0	0	0	0	0	0.00
437260 Office Furn & Equip Non-Capital	0	527	0	0	0	0	0	0.00
438220 Copier Rental	5,520	6,033	0	0	0	0	0	0.00
439100 Dues & Memberships	5,500	5,250	0	0	0	0	0	0.00
439400 Publications & Subscriptions	500	1,201	0	0	0	0	0	0.00
478101 Finance Alloc Cost	3,690	3,917	0	0	0	0	0	0.00
478102 Tech Svc Alloc Cost	19,036	19,279	0	0	0	0	0	0.00
478103 Building Maint Alloc Cost	12,423	17,043	0	0	0	0	0	0.00
478104 PGA Alloc Cost	4,279	3,990	0	0	0	0	0	0.00
478105 Records Mgt Alloc Cost	189	0	0	0	0	0	0	0.00
478107 Courier Alloc Cost	1,342	2,061	0	0	0	0	0	0.00
478111 Personnel Admin Alloc Cost	8,471	8,915	0	0	0	0	0	0.00
478112 County Admin Alloc Cost	2,810	3,220	0	0	0	0	0	0.00
478117 Mailroom Overhead Allocation	570	618	0	0	0	0	0	0.00
478201 Electric Utility Alloc	1,630	1,718	0	0	0	0	0	0.00
478202 Natural Gas Utility Alloc	183	216	0	0	0	0	0	0.00

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All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
0210 Purchasing								
100 General Fund								
478203 Water Utility Alloc	581	570	0	0	0	0	0	0.00
478204 Trash Removal Alloc	154	182	0	0	0	0	0	0.00
Total Expense	**808,980**	**863,648**	**0**	**0**	**0**	**0**	**0**	**0.00**
Total General Fund	(133,219)	(195,410)	0	0	0	0	0	0.00
Total Purchasing	(133,219)	(195,410)	0	0	0	0	0	0.00

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0217 Courier								
100 General Fund								
341805 Mailroom Services	76,699	117,508	0	0	0	0	0	0.00
341885 Fees For Service To Other Agency	9,182	13,619	0	0	0	0	0	0.00
Total Revenue	**85,881**	**131,127**	**0**	**0**	**0**	**0**	**0**	**0.00**
411100 Regular Full Time Employees	38,081	40,733	0	0	0	0	0	0.00
414030 Overtime	0	20	0	0	0	0	(	0.00
415000 Fringe Benefits	39,644	41,069	0	0	0	0	(	0.00
415020 Worker Compensation	446	509	0	0	0	0	(	0.00
415030 Unemployment	2	0	0	0	0	0	)	0.00
421100 General Office Supplies	2,160	0	0	0	0	0	(	0.00
424610 Fuel & Vehicle Rental	7,459	7,194	0	0	0	0	(	0.00
432100 Telephone	0	150	0	0	0	0	(	0.00
435180 Casualty Insurance	547	982	0	0	0	0	(	0.00
478101 Finance Alloc Cost	729	682	0	0	0	0	(	0.00
478102 Tech Svc Alloc Cost	342	359	0	0	0	0	(	0.00
478104 PGA Alloc Cost	703	656	0	0	0	0	(	0.00
478105 Records Mgt Alloc Cost	31	0	0	0	0	0	(	0.00
478111 Personnel Admin Alloc Cost	1,393	1,465	0	0	0	0	(	0.00
478112 County Admin Alloc Cost	462	529	0	0	0	0	(	0.00
Total Expense	**91,998**	**94,347**	**0**	**0**	**0**	**0**	**0**	**0.00**
Total General Fund	(6,117)	36,780	0	0	0	0	0	0.00
Total Courier	(6,117)	36,780	0	0	0	0	0	0.00

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All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
0218 Mail Operations								
100 General Fund								
341700 Fees for Services to Other Gov	44,615	43,113	0	0	0	0	0	0.00
341805 Mailroom Services	383,211	391,263	0	0	0	0	0	0.00
341842 Revenue from Development Agency	1,253	1,090	0	0	0	0	0	0.00
341843 Revenue from N Clackamas Parks &	2,370	1,844	0	0	0	0	0	0.00
341844 Revenue from Water Environ Svcs	7,374	7,285	0	0	0	0	0	0.00
341859 Revenue From Lighting District	32	0	0	0	0	0	0	0.00
341880 Other Internal County Services	20,054	17,684	0	0	0	0	0	0.00
341885 Fees For Service To Other Agency	14,958	13,411	0	0	0	0	0	0.00
Total Revenue	**473,867**	**475,689**	**0**	**0**	**0**	**0**	**0**	**0.00**
411100 Regular Full Time Employees	17,929	18,408	0	0	0	0	0	0.00
412100 Regular Part Time	9,540	21,300	0	0	0	0	0	0.00
413000 Temporary Workers	7,922	8,066	0	0	0	0	0	0.00
414030 Overtime	11	49	0	0	0	0	0	0.00
415000 Fringe Benefits	30,175	42,756	0	0	0	0	0	0.00
415020 Worker Compensation	183	180	0	0	0	0	0	0.00
421100 General Office Supplies	1,653	3,511	0	0	0	0	0	0.00
421110 Postage	338,866	342,983	0	0	0	0	0	0.00
421113 Presort Value	16,528	15,606	0	0	0	0	0	0.00
421210 Computer Non-Capital	0	665	0	0	0	0	0	0.00
432100 Telephone	1,428	1,316	0	0	0	0	0	0.00
435180 Casualty Insurance	340	520	0	0	0	0	0	0.00
437200 Equipment Repair & Maint	1,591	2,034	0	0	0	0	0	0.00
478101 Finance Alloc Cost	11,954	11,883	0	0	0	0	0	0.00
478102 Tech Svc Alloc Cost	1,338	5,547	0	0	0	0	0	0.00
478103 Building Maint Alloc Cost	17,737	18,222	0	0	0	0	0	0.00
478104 PGA Alloc Cost	604	563	0	0	0	0	0	0.00
478105 Records Mgt Alloc Cost	27	0	0	0	0	0	0	0.00
478106 Purchasing Alloc Cost	375	307	0	0	0	0	0	0.00
478107 Courier Alloc Cost	1,342	2,061	0	0	0	0	0	0.00
478111 Personnel Admin Alloc Cost	1,195	1,258	0	0	0	0	0	0.00
478112 County Admin Alloc Cost	397	454	0	0	0	0	0	0.00
478201 Electric Utility Alloc	2,598	2,699	0	0	0	0	0	0.00
478202 Natural Gas Utility Alloc	432	462	0	0	0	0	0	0.00
478203 Water Utility Alloc	697	647	0	0	0	0	0	0.00

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0218 Mail Operations								
100 General Fund								
478204 Trash Removal Alloc	208	237	0	0	0	0	0	0.00
485400 Operating Equipment	0	46,869	0	0	0	0	0	0.00
Total Expense	**465,070**	**548,603**	**0**	**0**	**0**	**0**	**0**	**0.00**
Total General Fund	8,797	(72,914)	0	0	0	0	0	0.00
Total Mail Operations	8,797	(72,914)	0	0	0	0	0	0.00

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0214 Facilities Management								
744 Facilities Management Fund								
302001 Fund Bal at End of Prior Year	227,512	792,659	0	0	0	0	0	0.00
341467 Lease Revenue	2,120	4,800	0	0	0	0	0	0.00
341700 Fees for Services to Other Gov	51,365	334,822	0	0	0	0	0	0.00
341808 Internal Building Maintenance	5,144,426	5,284,228	0	0	0	0	0	0.00
341815 Interdiv Facilities Charges	485,349	667,745	0	0	0	0	0	0.00
341880 Other Internal County Services	41,785	0	0	0	0	0	0	0.00
341885 Fees For Service To Other Agency	538,645	287,212	0	0	0	0	0	0.00
360001 Miscellaneous Revenue	1,317	20,693	0	0	0	0	0	0.00
360002 Recycling Revenue	7,010	2,517	0	0	0	0	0	0.00
360106 Facilities Coffee Revenue	1,826	2,040	0	0	0	0	0	0.00
369946 Electric Utility Reimbursement	1,380,214	1,369,503	0	0	0	0	0	0.00
369947 Natural Gas Utility Reimbursement	382,191	406,917	0	0	0	0	0	0.00
369948 Water Utility Reimbursement	431,243	423,607	0	0	0	0	0	0.00
369949 Trash Removal Utility Reimbursemen	200,112	218,386	0	0	0	0	0	0.00
Total Revenue	**8,895,115**	**9,815,130**	**0**	**0**	**0**	**0**	**0**	**0.00**
411100 Regular Full Time Employees	1,466,357	1,680,713	0	0	0	0	0	0.00
413000 Temporary Workers	262,413	308,187	0	0	0	0	0	0.00
414030 Overtime	44,333	43,843	0	0	0	0	0	0.00
414040 Holiday Pay	1,278	5,314	0	0	0	0	0	0.00
414050 Vacation Sell-Back	4,464	2,257	0	0	0	0	0	0.00
415000 Fringe Benefits	990,807	1,088,072	0	0	0	0	0	0.00
415020 Worker Compensation	13,471	15,579	0	0	0	0	0	0.00
415030 Unemployment	141	5,415	0	0	0	0	0	0.00
421100 General Office Supplies	9,759	7,390	0	0	0	0	0	0.00
421110 Postage	56	487	0	0	0	0	0	0.00
421210 Computer Non-Capital	12,806	2,479	0	0	0	0	0	0.00
421260 Security Sys Supplies Non-Capital	949	0	0	0	0	0	0	0.00
422220 Janitorial Paper Products	94,727	109,992	0	0	0	0	0	0.00
422520 Microfilming Supplies	274	0	0	0	0	0	0	0.00
422530 ID Badge Supplies	307	25,481	0	0	0	0	0	0.00
422720 Uniforms/Clothing Expense	19,796	22,822	0	0	0	0	0	0.00
422750 Emerg Preparedness Supplies	5,400	13,494	0	0	0	0	0	0.00
424100 Building Maintenance	0	3	0	0	0	0	0	0.00
424130 Maintenance Supplies	32,826	28,693	0	0	0	0	0	0.00

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0214 Facilities Management								
744 Facilities Management Fund								
424423 Contracted Maintenance	440,823	452,483	0	0	0	0	0	0.00
424610 Fuel & Vehicle Rental	126,049	136,274	0	0	0	0	0	0.00
424725 Signage	21,118	3,105	0	0	0	0	0	0.00
425100 Small Tools & Minor Equipment	16,548	25,421	0	0	0	0	0	0.00
425400 Appliance Replacement	4,822	5,409	0	0	0	0	0	0.00
431000 Professional Services	18,051	71,600	0	0	0	0	0	0.00
431235 Health/Safety/Envir Prof Svcs	4,036	6,848	0	0	0	0	0	0.00
431440 Inspection & Permit Fees	5,545	2,456	0	0	0	0	0	0.00
431510 Pre-Employment Tests	1,681	1,160	0	0	0	0	0	0.00
431705 Conference Rm Setup	3,420	3,102	0	0	0	0	0	0.00
431830 Janitorial Services	870,984	918,147	0	0	0	0	0	0.00
431832 Window Washing	19,280	19,000	0	0	0	0	0	0.00
431918 Internal County Contracted Svc	4,957	10,324	0	0	0	0	0	0.00
432100 Telephone	38,191	42,088	0	0	0	0	0	0.00
432101 Telephone Alarm Line Charges	52,738	55,174	0	0	0	0	0	0.00
433100 Travel and Per Diem (no mileage)	2,105	1,880	0	0	0	0	0	0.00
433110 Mileage Reimbursement	3,403	1,919	0	0	0	0	0	0.00
434100 Printing & Duplicating Services	0	66	0	0	0	0	0	0.00
434210 Alarm Monitoring Services	21,731	22,854	0	0	0	0	0	0.00
435180 Casualty Insurance	8,535	13,416	0	0	0	0	0	0.00
436100 Electric	1,318,171	1,337,424	0	0	0	0	0	0.00
436210 Water	455,464	501,693	0	0	0	0	0	0.00
436310 Natural Gas Fuel	345,033	297,685	0	0	0	0	0	0.00
436500 Trash Removal	194,015	205,237	0	0	0	0	0	0.00
437100 Building Repairs & Maintenance	35,758	82,183	0	0	0	0	0	0.00
437102 Repair & Maint Hilltop Clinic	24,240	31,840	0	0	0	0	0	0.00
437103 (Inactive) Repair & Maint Stewart Co	33,124	0	0	0	0	0	0	0.00
437110 Plumbing Repairs & Maintenance	21,726	38,067	0	0	0	0	0	0.00
437112 Backflow Testing	90	4,256	0	0	0	0	0	0.00
437120 Electrical Repairs & Maintenance	3,184	7,251	0	0	0	0	0	0.00
437130 Elevator Repair & Maintenance	31,692	27,624	0	0	0	0	0	0.00
437135 General Repair & Maintenance	17,770	11,600	0	0	0	0	0	0.00
437140 HVAC Repairs & Maintenance	135,500	182,916	0	0	0	0	0	0.00
437145 Roof Repairs & Maintenance	602	1,363	0	0	0	0	0	0.00
437150 Painting Repair & Maintenance	27,631	3,414	0	0	0	0	0	0.00

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Revenue and Expense Report - Line Item Detail

All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
0214 Facilities Management								
744 Facilities Management Fund								
437155 Fire & Life Safety Equip Repair	38,082	43,804	0	0	0	0	0	0.00
437160 Lighting Equip Repair & Maint	50,923	37,791	0	0	0	0	0	0.00
437165 Security System Repair & Maint	21,712	16,409	0	0	0	0	0	0.00
437166 (Inactive) Security Camera charges	0	90	0	0	0	0	0	0.00
437167 UPS Charges	22,594	5,661	0	0	0	0	0	0.00
437190 Other Building Repair & Maint	3,230	847	0	0	0	0	0	0.00
437200 Equipment Repair & Maint	3,686	1,005	0	0	0	0	0	0.00
437230 Computer Equip Repair & Maint	13,630	34,443	0	0	0	0	0	0.00
437260 Office Furn & Equip Non-Capital	6,124	10,797	0	0	0	0	0	0.00
437380 Stormwater System Repair & Maint	7,745	1,999	0	0	0	0	0	0.00
437930 Grounds Maintenance	19,333	23,720	0	0	0	0	0	0.00
437935 Landscaping Expense	317,118	442,833	0	0	0	0	0	0.00
438120 Parking Rental	8,412	8,418	0	0	0	0	0	0.00
438220 Copier Rental	5,329	5,234	0	0	0	0	0	0.00
439100 Dues & Memberships	100	162	0	0	0	0	0	0.00
439200 Training & Staff Development	6,216	7,515	0	0	0	0	0	0.00
439400 Publications & Subscriptions	1,140	894	0	0	0	0	0	0.00
478101 Finance Alloc Cost	83,170	74,329	0	0	0	0	0	0.00
478102 Tech Svc Alloc Cost	107,965	100,070	0	0	0	0	0	0.00
478104 PGA Alloc Cost	16,377	15,208	0	0	0	0	0	0.00
478105 Records Mgt Alloc Cost	725	0	0	0	0	0	0	0.00
478106 Purchasing Alloc Cost	34,606	30,476	0	0	0	0	0	0.00
478107 Courier Alloc Cost	702	1,061	0	0	0	0	0	0.00
478111 Personnel Admin Alloc Cost	32,148	33,837	0	0	0	0	0	0.00
478112 County Admin Alloc Cost	10,626	12,160	0	0	0	0	0	0.00
478117 Mailroom Overhead Allocation	83	24	0	0	0	0	0	0.00
482300 Building Improvements	0	167	0	0	0	0	0	0.00
485505 Vehicles	22,500	0	0	0	0	0	0	0.00
Total Expense	**8,102,456**	**8,794,454**	**0**	**0**	**0**	**0**	**0**	**0.00**
Total Facilities Management Fund	792,659	1,020,676	0	0	0	0	0	0.00
Total Facilities Management	792,659	1,020,676	0	0	0	0	0	0.00

Clackamas County, OR.

Revenue and Expense Report - Line Item Detail

All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
2321 Fleet Services								
770 Fleet Services Fund								
302001 Fund Bal at End of Prior Year	(12,732)	100,185	0	0	0	0	0	0.00
341710 Vehicle Maint-Outside County	70,327	41,246	0	0	0	0	0	0.00
341830 Vehicle Maintenance Fees--Internal	3,276,218	2,980,162	0	0	0	0	0	0.00
341835 Vehicle Rentals--Inter County	34,173	34,524	0	0	0	0	0	0.00
341843 Revenue from N Clackamas Parks &	35,683	60,063	0	0	0	0	0	0.00
341844 Revenue from Water Environ Svcs	224,797	225,432	0	0	0	0	0	0.00
341880 Other Internal County Services	36,943	51,614	0	0	0	0	0	0.00
341881 Other Internal County Grants	0	(69)	0	0	0	0	0	0.00
360001 Miscellaneous Revenue	0	735	0	0	0	0	0	0.00
361000 Interest Earned	(148)	(941)	0	0	0	0	0	0.00
381210 Auction Proceeds	78,562	50,083	0	0	0	0	0	0.00
390216 I/F Transfer From Sheriff Operating	469,794	1,450,049	0	0	0	0	0	0.00
Total Revenue	**4,213,617**	**4,993,082**	**0**	**0**	**0**	**0**	**0**	**0.00**
411100 Regular Full Time Employees	510,312	561,382	0	0	0	0	0	0.00
413000 Temporary Workers	0	268	0	0	0	0	0	0.00
414030 Overtime	4,339	9,057	0	0	0	0	0	0.00
414050 Vacation Sell-Back	3,595	5,051	0	0	0	0	0	0.00
415000 Fringe Benefits	328,742	326,508	0	0	0	0	0	0.00
415020 Worker Compensation	4,310	4,021	0	0	0	0	0	0.00
421100 General Office Supplies	1,700	2,278	0	0	0	0	0	0.00
421110 Postage	3	7	0	0	0	0	0	0.00
421210 Computer Non-Capital	4,608	5,951	0	0	0	0	0	0.00
422720 Uniforms/Clothing Expense	13,025	14,331	0	0	0	0	0	0.00
424611 Unleaded Fuel	1,974,902	1,550,311	0	0	0	0	0	0.00
424621 New Tires	131,499	148,637	0	0	0	0	0	0.00
424631 Parts	385,024	362,266	0	0	0	0	0	0.00
424632 Grease, Oil & Solvent	18,465	19,530	0	0	0	0	0	0.00
424639 Other Shop Expenses	5,224	3,525	0	0	0	0	0	0.00
425100 Small Tools & Minor Equipment	4,384	8,188	0	0	0	0	0	0.00
431000 Professional Services	15,895	16,880	0	0	0	0	0	0.00
431918 Internal County Contracted Svc	1,448	1,396	0	0	0	0	0	0.00
432100 Telephone	4,511	4,347	0	0	0	0	0	0.00
433100 Travel and Per Diem (no mileage)	443	865	0	0	0	0	0	0.00
434100 Printing & Duplicating Services	752	455	0	0	0	0	0	0.00

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All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
2321 Fleet Services								
770 Fleet Services Fund								
435115 Shop Insurance	3,763	2,157	0	0	0	0	0	0.00
435139 Liability Insurance-Other	400	500	0	0	0	0	0	0.00
435180 Casualty Insurance	5,509	7,908	0	0	0	0	0	0.00
437200 Equipment Repair & Maint	0	675	0	0	0	0	0	0.00
437900 Sheriff Vehicle Repairs & Maintenanc	170,657	537,671	0	0	0	0	0	0.00
438220 Copier Rental	1,726	1,996	0	0	0	0	0	0.00
439100 Dues & Memberships	607	1,139	0	0	0	0	0	0.00
439200 Training & Staff Development	298	175	0	0	0	0	0	0.00
439400 Publications & Subscriptions	1,800	0	0	0	0	0	0	0.00
454013 Safety Equipment & Supplies	46	383	0	0	0	0	0	0.00
478101 Finance Alloc Cost	15,316	15,378	0	0	0	0	0	0.00
478102 Tech Svc Alloc Cost	22,497	21,438	0	0	0	0	0	0.00
478103 Building Maint Alloc Cost	34,002	61,917	0	0	0	0	0	0.00
478104 PGA Alloc Cost	6,672	6,196	0	0	0	0	0	0.00
478105 Records Mgt Alloc Cost	295	0	0	0	0	0	0	0.00
478106 Purchasing Alloc Cost	26,691	29,077	0	0	0	0	0	0.00
478107 Courier Alloc Cost	702	1,061	0	0	0	0	0	0.00
478111 Personnel Admin Alloc Cost	13,097	13,785	0	0	0	0	0	0.00
478112 County Admin Alloc Cost	4,329	4,954	0	0	0	0	0	0.00
478117 Mailroom Overhead Allocation	4	2	0	0	0	0	0	0.00
478201 Electric Utility Alloc	13,115	15,986	0	0	0	0	0	0.00
478202 Natural Gas Utility Alloc	8,483	11,064	0	0	0	0	0	0.00
478203 Water Utility Alloc	907	975	0	0	0	0	0	0.00
478204 Trash Removal Alloc	1,181	3,142	0	0	0	0	0	0.00
485505 Vehicles	68,359	174,910	0	0	0	0	0	0.00
485510 Sheriff's Vehicles	299,794	889,892	0	0	0	0	0	0.00
Total Expense	**4,113,431**	**4,847,635**	**0**	**0**	**0**	**0**	**0**	**0.00**
Total Fleet Services Fund	100,185	145,448	0	0	0	0	0	0.00
Total Fleet Services	100,185	145,448	0	0	0	0	0	0.00

Clackamas County, OR.

Revenue and Expense Report - Line Item Detail

All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
2322 Fleet Replacement Reserve								
418 Fleet Replacement Reserve Fund								
302001 Fund Bal at End of Prior Year	181,882	182,411	182,911	0	0	0	(182,911)	(100.00)
361000 Interest Earned	528	748	500	0	0	0	(500)	(100.00)
Total Revenue	**182,411**	**183,159**	**183,411**	**0**	**0**	**0**	**(183,411)**	**(100.00)**
470770 I/F Transfer To Fleet Svcs	0	0	183,411	0	0	0	(183,411)	(100.00)
490001 Reserve for Future Expenditure	0	0	0	0	0	0	0	0.00
Total Expense	**0**	**0**	**183,411**	**0**	**0**	**0**	**(183,411)**	**(100.00)**
Total Fleet Replacement Reserve Fund	182,411	183,159	0	0	0	0	0	0.00
Total Fleet Replacement Reserve	182,411	183,159	0	0	0	0	0	0.00

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Revenue and Expense Report - Line Item Detail

All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7601 Office of Director								
208 Business and Economic Development Fund								
302001 Fund Bal at End of Prior Year	0	0	190,173	108,158	108,158	108,158	(82,015)	(43.13)
341843 Revenue from N Clackamas Parks &	0	0	211,459	244,565	244,565	244,565	33,106	15.66
341880 Other Internal County Services	0	0	246,541	272,881	272,881	272,881	26,340	10.68
Total Revenue	**0**	**0**	**648,173**	**625,604**	**625,604**	**625,604**	**(22,569)**	**(3.48)**
411100 Regular Full Time Employees	0	0	213,980	218,830	218,830	218,830	4,850	2.27
414030 Overtime	0	0	500	500	500	500	0	0.00
414050 Vacation Sell-Back	0	0	4,463	4,719	4,719	4,719	256	5.74
415000 Fringe Benefits	0	0	110,396	113,654	113,654	113,654	3,258	2.95
415020 Worker Compensation	0	0	619	972	972	972	353	57.03
421100 General Office Supplies	0	0	1,500	500	500	500	(1,000)	(66.67)
421110 Postage	0	0	25	25	25	25	0	0.00
421210 Computer Non-Capital	0	0	1,500	2,000	2,000	2,000	500	33.33
422400 Food	0	0	100	100	100	100	0	0.00
422405 Coffee Svc & Supplies	0	0	750	350	350	350	(400)	(53.33)
422910 Miscellaneous Meeting Expense	0	0	1,000	750	750	750	(250)	(25.00)
431000 Professional Services	0	0	0	120,000	120,000	120,000	120,000	0.00
431480 Hearing & Meeting Expense	0	0	100	100	100	100	0	0.00
431918 Internal County Contracted Svc	0	0	111,568	0	0	0	(111,568)	(100.00)
432100 Telephone	0	0	1,755	1,500	1,500	1,500	(255)	(14.53)
432400 Advertising	0	0	100	100	100	100	0	0.00
433100 Travel and Per Diem (no mileage)	0	0	3,770	2,500	2,500	2,500	(1,270)	(33.69)
433110 Mileage Reimbursement	0	0	0	3,000	3,000	3,000	3,000	0.00
434100 Printing & Duplicating Services	0	0	75	75	75	75	0	0.00
435180 Casualty Insurance	0	0	2,836	2,501	2,501	2,501	(335)	(11.81)
437210 Office Equipment Repair & Maint	0	0	750	750	750	750	0	0.00
438110 Office Rental	0	0	13,158	9,891	9,891	9,891	(3,267)	(24.83)
438220 Copier Rental	0	0	10,000	15,000	15,000	15,000	5,000	50.00
439100 Dues & Memberships	0	0	1,000	1,000	1,000	1,000	0	0.00
439200 Training & Staff Development	0	0	950	1,000	1,000	1,000	50	5.26
439400 Publications & Subscriptions	0	0	150	0	0	0	(150)	(100.00)
478101 Finance Alloc Cost	0	0	1,678	1,378	1,378	1,378	(300)	(17.88)
478102 Tech Svc Alloc Cost	0	0	6,508	11,059	11,059	11,059	4,551	69.93
478103 Building Maint Alloc Cost	0	0	8,773	6,978	6,978	6,978	(1,795)	(20.46)
478104 PGA Alloc Cost	0	0	929	776	776	776	(153)	(16.47)

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All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7601 Office of Director								
208 Business and Economic Development Fund								
478105 Records Mgt Alloc Cost	0	0	93	733	733	733	640	688.17
478106 Purchasing Alloc Cost	0	0	435	1,616	1,616	1,616	1,181	271.49
478107 Courier Alloc Cost	0	0	885	645	645	645	(240)	(27.12)
478111 Personnel Admin Alloc Cost	0	0	2,132	1,504	1,504	1,504	(628)	(29.46)
478112 County Admin Alloc Cost	0	0	712	596	596	596	(116)	(16.29)
478117 Mailroom Overhead Allocation	0	0	28	0	0	0	(28)	(100.00)
478201 Electric Utility Alloc	0	0	1,339	939	939	939	(400)	(29.87)
478202 Natural Gas Utility Alloc	0	0	297	61	61	61	(236)	(79.46)
478203 Water Utility Alloc	0	0	212	141	141	141	(71)	(33.49)
478204 Trash Removal Alloc	0	0	95	72	72	72	(23)	(24.21)
499001 Contingency	0	0	143,012	99,289	99,289	99,289	(43,723)	(30.57)
Total Expense	**0**	**0**	**648,173**	**625,604**	**625,604**	**625,604**	**(22,569)**	**(3.48)**
Total Business and Economic Development Fun	0	0	0	0	0	0	0	0.00
Total Office of Director	0	0	0	0	0	0	0	0.00

Clackamas County, OR.

Revenue and Expense Report - Line Item Detail

All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7603 Budgeting, Financial Mgt, Planning								
208 Business and Economic Development Fund								
302001 Fund Bal at End of Prior Year	0	0	273,664	165,203	165,203	165,203	(108,461)	(39.63)
341843 Revenue from N Clackamas Parks &	0	0	301,168	244,565	244,565	244,565	(56,603)	(18.79)
341880 Other Internal County Services	0	0	681,364	272,881	272,881	272,881	(408,483)	(59.95)
390218 I/F TRANSFER FROM FUND 218	0	0	0	0	0	0	0	0.00
Total Revenue	**0**	**0**	**1,256,196**	**682,649**	**682,649**	**682,649**	**(573,547)**	**(45.66)**
411100 Regular Full Time Employees	0	0	229,380	235,006	235,006	235,006	5,626	2.45
413000 Temporary Workers	0	0	32,833	48,883	48,883	48,883	16,050	48.88
414030 Overtime	0	0	2,000	2,000	2,000	2,000	0	0.00
414050 Vacation Sell-Back	0	0	3,921	4,125	4,125	4,125	204	5.20
415000 Fringe Benefits	0	0	144,213	154,879	154,879	154,879	10,666	7.40
415020 Worker Compensation	0	0	881	1,235	1,235	1,235	354	40.18
415030 Unemployment	0	0	500	500	500	500	0	0.00
421100 General Office Supplies	0	0	3,500	3,500	3,500	3,500	0	0.00
421110 Postage	0	0	25	25	25	25	0	0.00
421210 Computer Non-Capital	0	0	1,500	2,000	2,000	2,000	500	33.33
431918 Internal County Contracted Svc	0	0	0	10,000	10,000	10,000	10,000	0.00
432100 Telephone	0	0	4,745	3,500	3,500	3,500	(1,245)	(26.24)
433100 Travel and Per Diem (no mileage)	0	0	3,600	3,385	3,385	3,385	(215)	(5.97)
433110 Mileage Reimbursement	0	0	0	2,300	2,300	2,300	2,300	0.00
434100 Printing & Duplicating Services	0	0	75	100	100	100	25	33.33
435180 Casualty Insurance	0	0	4,038	3,092	3,092	3,092	(946)	(23.43)
437210 Office Equipment Repair & Maint	0	0	750	750	750	750	0	0.00
438110 Office Rental	0	0	18,739	23,079	23,079	23,079	4,340	23.16
438220 Copier Rental	0	0	10,000	5,000	5,000	5,000	(5,000)	(50.00)
439100 Dues & Memberships	0	0	1,050	1,050	1,050	1,050	0	0.00
439200 Training & Staff Development	0	0	9,050	6,410	6,410	6,410	(2,640)	(29.17)
478101 Finance Alloc Cost	0	0	2,389	3,214	3,214	3,214	825	34.53
478102 Tech Svc Alloc Cost	0	0	9,268	6,903	6,903	6,903	(2,365)	(25.52)
478103 Building Maint Alloc Cost	0	0	12,495	16,280	16,280	16,280	3,785	30.29
478104 PGA Alloc Cost	0	0	1,323	1,810	1,810	1,810	487	36.81
478105 Records Mgt Alloc Cost	0	0	132	1,708	1,708	1,708	1,576	1,193.94
478106 Purchasing Alloc Cost	0	0	619	3,770	3,770	3,770	3,151	509.05
478107 Courier Alloc Cost	0	0	1,260	1,503	1,503	1,503	243	19.29
478111 Personnel Admin Alloc Cost	0	0	3,036	3,507	3,507	3,507	471	15.51

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All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7603 Budgeting, Financial Mgt, Planning								
208 Business and Economic Development Fund								
478112 County Admin Alloc Cost	0	0	1,014	1,390	1,390	1,390	376	37.08
478117 Mailroom Overhead Allocation	0	0	39	0	0	0	(39)	(100.00)
478201 Electric Utility Alloc	0	0	1,908	2,191	2,191	2,191	283	14.83
478202 Natural Gas Utility Alloc	0	0	422	144	144	144	(278)	(65.88)
478203 Water Utility Alloc	0	0	301	326	326	326	25	8.31
478204 Trash Removal Alloc	0	0	136	167	167	167	31	22.79
490001 Reserve for Future Expenditure	0	0	0	0	0	0	0	0.00
499001 Contingency	0	0	751,054	128,917	128,917	128,917	(622,137)	(82.84)
Total Expense	**0**	**0**	**1,256,196**	**682,649**	**682,649**	**682,649**	**(573,547)**	**(45.66)**
Total Business and Economic Development Fun	0	0	0	0	0	0	0	0.00
Total Budgeting, Financial Mgt, Planning	0	0	0	0	0	0	0	0.00

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All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7611 County Fair & Rodeo								
201 County Fair Fund								
302001 Fund Bal at End of Prior Year	0	0	431,641	429,038	429,038	429,038	(2,603)	(0.60)
332560 State Racing Fund	0	0	50,000	53,667	53,667	53,667	3,667	7.33
347310 Entry Fees	0	0	8,000	8,300	8,300	8,300	300	3.75
347320 Admissions	0	0	431,000	435,000	435,000	435,000	4,000	0.93
347321 Parking	0	0	60,000	60,000	60,000	60,000	0	0.00
361000 Interest Earned	0	0	0	800	800	800	800	0.00
362100 Fair Rents / Concessions	0	0	285,400	285,000	285,000	285,000	(400)	(0.14)
362101 Property Rental Income	0	0	0	6,930	6,930	6,930	6,930	0.00
367320 Rodeo / Fair Sponsorships	0	0	155,000	140,000	140,000	140,000	(15,000)	(9.68)
390255 I/F Transfer From Transient Room Ta	0	0	444,060	157,287	157,287	157,287	(286,773)	(64.58)
Total Revenue	**0**	**0**	**1,865,101**	**1,576,022**	**1,576,022**	**1,576,022**	**(289,079)**	**(15.50)**
411100 Regular Full Time Employees	0	0	125,000	95,550	95,550	95,550	(29,450)	(23.56)
412100 Regular Part Time	0	0	10,000	17,500	17,500	17,500	7,500	75.00
413000 Temporary Workers	0	0	67,500	40,000	40,000	40,000	(27,500)	(40.74)
415000 Fringe Benefits	0	0	68,136	48,300	48,300	48,300	(19,836)	(29.11)
415020 Worker Compensation	0	0	5,100	3,045	3,045	3,045	(2,055)	(40.29)
421100 General Office Supplies	0	0	4,500	4,500	4,500	4,500	0	0.00
421110 Postage	0	0	2,000	2,000	2,000	2,000	0	0.00
422962 FFA	0	0	6,000	6,500	6,500	6,500	500	8.33
422963 Open Class Exhibits	0	0	76,000	85,000	85,000	85,000	9,000	11.84
422964 Open Class Supt/Judges	0	0	11,500	12,000	12,000	12,000	500	4.35
422965 Entertainment/Rodeo	0	0	297,000	326,000	326,000	326,000	29,000	9.76
422966 4H Clubs	0	0	20,000	20,000	20,000	20,000	0	0.00
424600 Motor Vehicle Materials & Supplies	0	0	6,500	6,650	6,650	6,650	150	2.31
431000 Professional Services	0	0	1,000	1,400	1,400	1,400	400	40.00
431611 Bank Charges	0	0	6,500	6,500	6,500	6,500	0	0.00
431900 Contracted Services	0	0	169,700	225,000	225,000	225,000	55,300	32.59
431918 Internal County Contracted Svc	0	0	6,596	4,615	4,615	4,615	(1,981)	(30.03)
432100 Telephone	0	0	7,548	5,250	5,250	5,250	(2,298)	(30.45)
432400 Advertising	0	0	80,000	84,000	84,000	84,000	4,000	5.00
435100 Insurance	0	0	33,150	22,750	22,750	22,750	(10,400)	(31.37)
436900 Other Utilities	0	0	10,265	33,250	33,250	33,250	22,985	223.92
437100 Building Repairs & Maintenance	0	0	10,000	24,500	24,500	24,500	14,500	145.00
437210 Office Equipment Repair & Maint	0	0	0	1,225	1,225	1,225	1,225	0.00

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Revenue and Expense Report - Line Item Detail

All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7611 County Fair & Rodeo								
201 County Fair Fund								
437960 Property Rental Expense	0	0	0	1,750	1,750	1,750	1,750	0.00
438300 Equipment Rental	0	0	155,650	127,945	127,945	127,945	(27,705)	(17.80)
439100 Dues & Memberships	0	0	2,155	2,293	2,293	2,293	138	6.40
439200 Training & Staff Development	0	0	1,500	700	700	700	(800)	(53.33)
442060 Fair Board	0	0	1,500	1,300	1,300	1,300	(200)	(13.33)
452060 Stipends	0	0	1,600	1,800	1,800	1,800	200	12.50
454013 Safety Equipment & Supplies	0	0	400	280	280	280	(120)	(30.00)
465002 Payments to Local Governments	0	0	20,000	5,000	5,000	5,000	(15,000)	(75.00)
481160 Planning	0	0	5,000	3,500	3,500	3,500	(1,500)	(30.00)
481180 Design	0	0	7,500	5,250	5,250	5,250	(2,250)	(30.00)
482300 Building Improvements	0	0	25,000	17,500	17,500	17,500	(7,500)	(30.00)
485200 Buildings	0	0	170,000	204,859	204,859	204,859	34,859	20.51
485300 Equipment	0	0	6,000	6,100	6,100	6,100	100	1.67
485330 Computer Hardware Purchases	0	0	510	1,050	1,050	1,050	540	105.88
499001 Contingency	0	0	444,291	121,160	121,160	121,160	(323,131)	(72.73)
Total Expense	**0**	**0**	**1,865,101**	**1,576,022**	**1,576,022**	**1,576,022**	**(289,079)**	**(15.50)**
Total County Fair Fund	0	0	0	0	0	0	0	0.00
Total County Fair & Rodeo	0	0	0	0	0	0	0	0.00

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All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7612 County Event Center								
201 County Fair Fund								
302001 Fund Bal at End of Prior Year	0	0	97,289	167,384	167,384	167,384	70,095	72.05
333020 Local Grants	0	0	0	1,500	1,500	1,500	1,500	0.00
333218 (Inactive) Mt. Hood Grant	0	0	2,000	0	0	0	(2,000)	(100.00)
361000 Interest Earned	0	0	800	0	0	0	(800)	(100.00)
362000 Rents & Royalties	0	0	200,000	235,000	235,000	235,000	35,000	17.50
362101 Property Rental Income	0	0	17,000	12,870	12,870	12,870	(4,130)	(24.29)
370050 Misc Sales	0	0	7,500	8,000	8,000	8,000	500	6.67
390255 I/F Transfer From Transient Room Ta	0	0	0	292,103	292,103	292,103	292,103	0.00
Total Revenue	**0**	**0**	**324,589**	**716,857**	**716,857**	**716,857**	**392,268**	**120.85**
411100 Regular Full Time Employees	0	0	120,000	177,450	177,450	177,450	57,450	47.88
412100 Regular Part Time	0	0	10,000	32,500	32,500	32,500	22,500	225.00
413000 Temporary Workers	0	0	7,500	0	0	0	(7,500)	(100.00)
415000 Fringe Benefits	0	0	65,464	89,700	89,700	89,700	24,236	37.02
415020 Worker Compensation	0	0	4,900	5,655	5,655	5,655	755	15.41
421100 General Office Supplies	0	0	3,000	3,000	3,000	3,000	0	0.00
421110 Postage	0	0	1,000	1,000	1,000	1,000	0	0.00
422967 Special Events	0	0	8,500	10,000	10,000	10,000	1,500	17.65
424600 Motor Vehicle Materials & Supplies	0	0	18,500	12,350	12,350	12,350	(6,150)	(33.24)
431000 Professional Services	0	0	2,500	2,705	2,705	2,705	205	8.20
431611 Bank Charges	0	0	1,500	1,375	1,375	1,375	(125)	(8.33)
431900 Contracted Services	0	0	0	12,000	12,000	12,000	12,000	0.00
431918 Internal County Contracted Svc	0	0	6,338	8,570	8,570	8,570	2,232	35.22
432100 Telephone	0	0	7,252	9,750	9,750	9,750	2,498	34.45
432400 Advertising	0	0	4,500	5,000	5,000	5,000	500	11.11
435100 Insurance	0	0	31,850	42,250	42,250	42,250	10,400	32.65
436900 Other Utilities	0	0	85,000	61,750	61,750	61,750	(23,250)	(27.35)
437100 Building Repairs & Maintenance	0	0	45,000	45,500	45,500	45,500	500	1.11
437210 Office Equipment Repair & Maint	0	0	2,000	2,275	2,275	2,275	275	13.75
437960 Property Rental Expense	0	0	4,000	3,250	3,250	3,250	(750)	(18.75)
438300 Equipment Rental	0	0	12,500	9,055	9,055	9,055	(3,445)	(27.56)
439100 Dues & Memberships	0	0	2,000	1,907	1,907	1,907	(93)	(4.65)
439200 Training & Staff Development	0	0	0	1,300	1,300	1,300	1,300	0.00
442060 Fair Board	0	0	500	700	700	700	200	40.00
454013 Safety Equipment & Supplies	0	0	400	520	520	520	120	30.00

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All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7612 County Event Center								
201 County Fair Fund								
481160 Planning	0	0	5,000	6,500	6,500	6,500	1,500	30.00
481180 Design	0	0	7,500	9,750	9,750	9,750	2,250	30.00
482300 Building Improvements	0	0	25,000	32,500	32,500	32,500	7,500	30.00
485200 Buildings	0	0	0	66,625	66,625	66,625	66,625	0.00
485300 Equipment	0	0	6,000	6,014	6,014	6,014	14	0.23
485330 Computer Hardware Purchases	0	0	490	1,950	1,950	1,950	1,460	297.96
499001 Contingency	0	0	(163,605)	53,956	53,956	53,956	217,561	(132.98)
Total Expense	**0**	**0**	**324,589**	**716,857**	**716,857**	**716,857**	**392,268**	**120.85**
Total County Fair Fund	0	0	0	0	0	0	0	0.00
Total County Event Center	0	0	0	0	0	0	0	0.00

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All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7621 Economic Development								
208 Business and Economic Development Fund								
302001 Fund Bal at End of Prior Year	0	0	554,499	565,992	565,992	565,992	11,493	2.07
322153 Enterprise Zone Appl Fees	0	0	21,063	15,000	15,000	15,000	(6,063)	(28.79)
332601 State Lottery Funds	0	0	0	1,090,000	1,090,000	1,090,000	1,090,000	0.00
392000 Intrafund Transfer	0	0	1,090,000	0	0	0	(1,090,000)	(100.00)
Total Revenue	**0**	**0**	**1,665,562**	**1,670,992**	**1,670,992**	**1,670,992**	**5,430**	**0.33**
411100 Regular Full Time Employees	0	0	421,674	430,932	430,932	430,932	9,258	2.20
413000 Temporary Workers	0	0	8,916	9,180	9,180	9,180	264	2.96
414030 Overtime	0	0	1,500	1,500	1,500	1,500	0	0.00
414050 Vacation Sell-Back	0	0	7,174	6,375	6,375	6,375	(799)	(11.14)
415000 Fringe Benefits	0	0	225,609	256,740	256,740	256,740	31,131	13.80
415020 Worker Compensation	0	0	1,132	1,665	1,665	1,665	533	47.08
415030 Unemployment	0	0	1,100	1,100	1,100	1,100	0	0.00
421100 General Office Supplies	0	0	2,500	2,000	2,000	2,000	(500)	(20.00)
421110 Postage	0	0	1,000	1,000	1,000	1,000	0	0.00
421210 Computer Non-Capital	0	0	0	2,000	2,000	2,000	2,000	0.00
422400 Food	0	0	1,000	1,000	1,000	1,000	0	0.00
422910 Miscellaneous Meeting Expense	0	0	1,000	1,000	1,000	1,000	0	0.00
424610 Fuel & Vehicle Rental	0	0	300	300	300	300	0	0.00
431000 Professional Services	0	0	79,000	80,000	80,000	80,000	1,000	1.27
431201 Market Research Services	0	0	13,000	13,000	13,000	13,000	0	0.00
431336 (Inactive) GIS Services	0	0	1,000	0	0	0	(1,000)	(100.00)
431480 Hearing & Meeting Expense	0	0	500	500	500	500	0	0.00
431900 Contracted Services	0	0	75,000	75,000	75,000	75,000	0	0.00
431915 Contracted Reimbursable Expens	0	0	2,000	2,000	2,000	2,000	0	0.00
431918 Internal County Contracted Svc	0	0	138,310	148,992	148,992	148,992	10,682	7.72
432100 Telephone	0	0	6,000	7,000	7,000	7,000	1,000	16.67
432400 Advertising	0	0	75,000	75,000	75,000	75,000	0	0.00
433100 Travel and Per Diem (no mileage)	0	0	25,500	25,500	25,500	25,500	0	0.00
433110 Mileage Reimbursement	0	0	0	5,000	5,000	5,000	5,000	0.00
434100 Printing & Duplicating Services	0	0	5,000	2,500	2,500	2,500	(2,500)	(50.00)
435180 Casualty Insurance	0	0	5,176	4,280	4,280	4,280	(896)	(17.31)
437231 Software Maintenance	0	0	0	5,000	5,000	5,000	5,000	0.00
437260 Office Furn & Equip Non-Capital	0	0	2,000	2,000	2,000	2,000	0	0.00
438110 Office Rental	0	0	35,329	36,518	36,518	36,518	1,189	3.37

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All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7621 Economic Development								
208 Business and Economic Development Fund								
439100 Dues & Memberships	0	0	11,596	11,596	11,596	11,596	0	0.00
439200 Training & Staff Development	0	0	12,000	11,000	11,000	11,000	(1,000)	(8.33)
439400 Publications & Subscriptions	0	0	2,500	2,500	2,500	2,500	0	0.00
441095 Regional Bus Dev Partnership	0	0	50,000	50,000	50,000	50,000	0	0.00
453080 Business Development & Assistance	0	0	175,000	162,000	162,000	162,000	(13,000)	(7.43)
465002 Payments to Local Governments	0	0	0	20,000	20,000	20,000	20,000	0.00
478101 Finance Alloc Cost	0	0	4,564	3,960	3,960	3,960	(604)	(13.23)
478102 Tech Svc Alloc Cost	0	0	12,995	11,509	11,509	11,509	(1,486)	(11.44)
478103 Building Maint Alloc Cost	0	0	23,233	25,423	25,423	25,423	2,190	9.43
478104 PGA Alloc Cost	0	0	2,816	3,233	3,233	3,233	417	14.81
478105 Records Mgt Alloc Cost	0	0	84	300	300	300	216	257.14
478106 Purchasing Alloc Cost	0	0	7,932	6,006	6,006	6,006	(1,926)	(24.28)
478107 Courier Alloc Cost	0	0	2,145	2,148	2,148	2,148	3	0.14
478111 Personnel Admin Alloc Cost	0	0	6,461	6,264	6,264	6,264	(197)	(3.05)
478112 County Admin Alloc Cost	0	0	2,157	2,483	2,483	2,483	326	15.11
478117 Mailroom Overhead Allocation	0	0	0	51	51	51	51	0.00
478201 Electric Utility Alloc	0	0	3,596	3,467	3,467	3,467	(129)	(3.59)
478202 Natural Gas Utility Alloc	0	0	797	227	227	227	(570)	(71.52)
478203 Water Utility Alloc	0	0	568	518	518	518	(50)	(8.80)
478204 Trash Removal Alloc	0	0	256	264	264	264	8	3.13
499001 Contingency	0	0	211,142	150,961	150,961	150,961	(60,181)	(28.50)
Total Expense	**0**	**0**	**1,665,562**	**1,670,992**	**1,670,992**	**1,670,992**	**5,430**	**0.33**
Total Business and Economic Development Fun	0	0	0	0	0	0	0	0.00
Total Economic Development	0	0	0	0	0	0	0	0.00

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All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7622 Economic Opportunity								
208 Business and Economic Development Fund								
302001 Fund Bal at End of Prior Year	0	0	995,067	812,858	812,858	812,858	(182,209)	(18.31)
332601 State Lottery Funds	0	0	1,603,632	610,000	610,000	610,000	(993,632)	(61.96)
333070 Metro Projects	0	0	250,000	250,000	250,000	250,000	0	0.00
361000 Interest Earned	0	0	6,500	10,000	10,000	10,000	3,500	53.85
Total Revenue	**0**	**0**	**2,855,199**	**1,682,858**	**1,682,858**	**1,682,858**	**(1,172,341)**	**(41.06)**
431000 Professional Services	0	0	0	300,000	300,000	300,000	300,000	0.00
431325 (Inactive) Planning Consultants - Bus	0	0	325,000	0	0	0	(325,000)	(100.00)
440040 (Inactive) Partnerships with Cities & A	0	0	50,000	0	0	0	(50,000)	(100.00)
453080 Business Development & Assistance	0	0	1,177,199	1,269,858	1,269,858	1,269,858	92,659	7.87
465002 Payments to Local Governments	0	0	50,000	50,000	50,000	50,000	0	0.00
470245 I/F Transfer To Community Solutions	0	0	63,000	63,000	63,000	63,000	0	0.00
472000 Intrafund Transfer	0	0	1,190,000	0	0	0	(1,190,000)	(100.00)
Total Expense	**0**	**0**	**2,855,199**	**1,682,858**	**1,682,858**	**1,682,858**	**(1,172,341)**	**(41.06)**
Total Business and Economic Development Fun	0	0	0	0	0	0	0	0.00
Total Economic Opportunity	0	0	0	0	0	0	0	0.00

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All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7623 Agriculture & Forest Econ Develop								
208 Business and Economic Development Fund								
302001 Fund Bal at End of Prior Year	0	0	261,865	169,725	169,725	169,725	(92,140)	(35.19)
331200 Federal Operating Grants	0	0	22,500	4,395	4,395	4,395	(18,105)	(80.47)
332001 State Revenue	0	0	400,000	300,000	300,000	300,000	(100,000)	(25.00)
332601 State Lottery Funds	0	0	0	100,000	100,000	100,000	100,000	0.00
392000 Intrafund Transfer	0	0	100,000	0	0	0	(100,000)	(100.00)
Total Revenue	**0**	**0**	**784,365**	**574,120**	**574,120**	**574,120**	**(210,245)**	**(26.80)**
411100 Regular Full Time Employees	0	0	107,420	103,500	103,500	103,500	(3,920)	(3.65)
413000 Temporary Workers	0	0	0	5,938	5,938	5,938	5,938	0.00
414050 Vacation Sell-Back	0	0	1,113	1,143	1,143	1,143	30	2.70
415000 Fringe Benefits	0	0	71,825	68,482	68,482	68,482	(3,343)	(4.65)
415020 Worker Compensation	0	0	290	427	427	427	137	47.24
421100 General Office Supplies	0	0	0	100	100	100	100	0.00
421210 Computer Non-Capital	0	0	1,500	0	0	0	(1,500)	(100.00)
422400 Food	0	0	250	500	500	500	250	100.00
422910 Miscellaneous Meeting Expense	0	0	1,000	1,000	1,000	1,000	0	0.00
431000 Professional Services	0	0	295,410	186,750	186,750	186,750	(108,660)	(36.78)
431420 Legal Fees	0	0	200	500	500	500	300	150.00
431900 Contracted Services	0	0	17,500	0	0	0	(17,500)	(100.00)
431918 Internal County Contracted Svc	0	0	63,171	53,480	53,480	53,480	(9,691)	(15.34)
432100 Telephone	0	0	1,500	1,300	1,300	1,300	(200)	(13.33)
433100 Travel and Per Diem (no mileage)	0	0	2,500	2,000	2,000	2,000	(500)	(20.00)
433110 Mileage Reimbursement	0	0	0	2,000	2,000	2,000	2,000	0.00
435180 Casualty Insurance	0	0	1,328	1,098	1,098	1,098	(230)	(17.32)
437210 Office Equipment Repair & Maint	0	0	200	200	200	200	0	0.00
437231 Software Maintenance	0	0	0	240	240	240	240	0.00
437260 Office Furn & Equip Non-Capital	0	0	1,000	1,000	1,000	1,000	0	0.00
438110 Office Rental	0	0	3,806	3,935	3,935	3,935	129	3.39
438320 Vehicle Rental	0	0	300	300	300	300	0	0.00
439100 Dues & Memberships	0	0	600	700	700	700	100	16.67
439200 Training & Staff Development	0	0	3,000	2,000	2,000	2,000	(1,000)	(33.33)
439400 Publications & Subscriptions	0	0	250	250	250	250	0	0.00
452339 Grant Match	0	0	2,000	1,000	1,000	1,000	(1,000)	(50.00)
453080 Business Development & Assistance	0	0	100,500	50,000	50,000	50,000	(50,500)	(50.25)
454000 Program Materials & Supplies	0	0	0	5,000	5,000	5,000	5,000	0.00

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7623 Agriculture & Forest Econ Develop								
208 Business and Economic Development Fund								
478101 Finance Alloc Cost	0	0	1,095	3,161	3,161	3,161	2,066	188.68
478102 Tech Svc Alloc Cost	0	0	4,617	4,383	4,383	4,383	(234)	(5.07)
478103 Building Maint Alloc Cost	0	0	2,415	2,673	2,673	2,673	258	10.68
478104 PGA Alloc Cost	0	0	225	259	259	259	34	15.11
478105 Records Mgt Alloc Cost	0	0	309	0	0	0	(309)	(100.00)
478106 Purchasing Alloc Cost	0	0	543	896	896	896	353	65.01
478111 Personnel Admin Alloc Cost	0	0	517	501	501	501	(16)	(3.09)
478112 County Admin Alloc Cost	0	0	173	199	199	199	26	15.03
478201 Electric Utility Alloc	0	0	388	374	374	374	(14)	(3.61)
478202 Natural Gas Utility Alloc	0	0	86	24	24	24	(62)	(72.09)
478203 Water Utility Alloc	0	0	61	56	56	56	(5)	(8.20)
478204 Trash Removal Alloc	0	0	28	29	29	29	1	3.57
499001 Contingency	0	0	97,245	68,722	68,722	68,722	(28,523)	(29.33)
Total Expense	**0**	**0**	**784,365**	**574,120**	**574,120**	**574,120**	**(210,245)**	**(26.80)**
Total Business and Economic Development Fun	0	0	0	0	0	0	0	0.00
Total Agriculture & Forest Econ Develop	0	0	0	0	0	0	0	0.00

Clackamas County, OR.

Revenue and Expense Report - Line Item Detail

All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7631 Library Systems								
212 Library Services Fund								
302001 Fund Bal at End of Prior Year	0	0	6,422,422	4,852,655	4,852,655	4,852,655	(1,569,767)	(24.44)
361000 Interest Earned	0	0	16,000	21,000	21,000	21,000	5,000	31.25
390100 I/F Transfer From General Fund	0	0	1,472,089	1,235,720	1,235,720	1,235,720	(236,369)	(16.06)
Total Revenue	**0**	**0**	**7,910,511**	**6,109,375**	**6,109,375**	**6,109,375**	**(1,801,136)**	**(22.77)**
411100 Regular Full Time Employees	0	0	381,598	390,868	390,868	390,868	9,270	2.43
413000 Temporary Workers	0	0	31,346	0	0	0	(31,346)	(100.00)
414030 Overtime	0	0	3,000	3,000	3,000	3,000	0	0.00
414050 Vacation Sell-Back	0	0	0	1,000	1,000	1,000	1,000	0.00
415000 Fringe Benefits	0	0	258,026	255,984	255,984	255,984	(2,042)	(0.79)
415020 Worker Compensation	0	0	1,323	1,868	1,868	1,868	545	41.19
415030 Unemployment	0	0	2,000	2,000	2,000	2,000	0	0.00
421100 General Office Supplies	0	0	1,250	1,900	1,900	1,900	650	52.00
421210 Computer Non-Capital	0	0	50,000	39,000	39,000	39,000	(11,000)	(22.00)
431000 Professional Services	0	0	0	35,000	35,000	35,000	35,000	0.00
431900 Contracted Services	0	0	76,000	87,000	87,000	87,000	11,000	14.47
431918 Internal County Contracted Svc	0	0	47,787	44,228	44,228	44,228	(3,559)	(7.45)
432100 Telephone	0	0	8,300	5,400	5,400	5,400	(2,900)	(34.94)
432200 Communication Lines	0	0	56,000	56,000	56,000	56,000	0	0.00
433100 Travel and Per Diem (no mileage)	0	0	5,000	5,300	5,300	5,300	300	6.00
433110 Mileage Reimbursement	0	0	0	3,000	3,000	3,000	3,000	0.00
434100 Printing & Duplicating Services	0	0	1,250	1,460	1,460	1,460	210	16.80
435180 Casualty Insurance	0	0	5,652	4,299	4,299	4,299	(1,353)	(23.94)
437210 Office Equipment Repair & Maint	0	0	1,000	1,000	1,000	1,000	0	0.00
437230 Computer Equip Repair & Maint	0	0	12,500	5,000	5,000	5,000	(7,500)	(60.00)
437231 Software Maintenance	0	0	135,000	246,000	246,000	246,000	111,000	82.22
437260 Office Furn & Equip Non-Capital	0	0	750	1,000	1,000	1,000	250	33.33
438110 Office Rental	0	0	23,176	0	0	0	(23,176)	(100.00)
439100 Dues & Memberships	0	0	1,250	1,050	1,050	1,050	(200)	(16.00)
439200 Training & Staff Development	0	0	4,000	2,100	2,100	2,100	(1,900)	(47.50)
465002 Payments to Local Governments	0	0	5,100,000	3,600,000	3,600,000	3,600,000	(1,500,000)	(29.41)
478101 Finance Alloc Cost	0	0	4,625	4,310	4,310	4,310	(315)	(6.81)
478102 Tech Svc Alloc Cost	0	0	3,294	1,961	1,961	1,961	(1,333)	(40.47)
478103 Building Maint Alloc Cost	0	0	17,781	12,148	12,148	12,148	(5,633)	(31.68)
478104 PGA Alloc Cost	0	0	3,097	2,910	2,910	2,910	(187)	(6.04)

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Revenue and Expense Report - Line Item Detail

All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7631 Library Systems								
212 Library Services Fund								
478106 Purchasing Alloc Cost	0	0	1,127	4,792	4,792	4,792	3,665	325.20
478107 Courier Alloc Cost	0	0	655	537	537	537	(118)	(18.02)
478111 Personnel Admin Alloc Cost	0	0	7,107	5,638	5,638	5,638	(1,469)	(20.67)
478112 County Admin Alloc Cost	0	0	2,372	2,235	2,235	2,235	(137)	(5.78)
478117 Mailroom Overhead Allocation	0	0	2,903	3,257	3,257	3,257	354	12.19
478201 Electric Utility Alloc	0	0	5,975	4,101	4,101	4,101	(1,874)	(31.36)
478202 Natural Gas Utility Alloc	0	0	166	53	53	53	(113)	(68.07)
478203 Water Utility Alloc	0	0	419	309	309	309	(110)	(26.25)
478204 Trash Removal Alloc	0	0	15	12	12	12	(3)	(20.00)
482300 Building Improvements	0	0	587,400	0	0	0	(587,400)	(100.00)
485300 Equipment	0	0	0	400,000	400,000	400,000	400,000	0.00
485320 Computer Software Purchases	0	0	170,355	150,000	150,000	150,000	(20,355)	(11.95)
485330 Computer Hardware Purchases	0	0	663,512	250,000	250,000	250,000	(413,512)	(62.32)
490001 Reserve for Future Expenditure	0	0	233,500	473,655	473,655	473,655	240,155	102.85
Total Expense	**0**	**0**	**7,910,511**	**6,109,375**	**6,109,375**	**6,109,375**	**(1,801,136)**	**(22.77)**
Total Library Services Fund	0	0	0	0	0	0	0	0.00
Total Library Systems	0	0	0	0	0	0	0	0.00

Clackamas County, OR.

Revenue and Expense Report - Line Item Detail

All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7632 Shared Library Services								
212 Library Services Fund								
302001 Fund Bal at End of Prior Year	0	0	0	123,911	123,911	123,911	123,911	0.00
351300 Library Fines	0	0	100	0	0	0	(100)	(100.00)
369000 Reimbursements	0	0	250,000	850,000	850,000	850,000	600,000	240.00
390100 I/F Transfer From General Fund	0	0	806,964	994,651	994,651	994,651	187,687	23.26
Total Revenue	**0**	**0**	**1,057,064**	**1,968,562**	**1,968,562**	**1,968,562**	**911,498**	**86.23**
411100 Regular Full Time Employees	0	0	181,696	268,886	268,886	268,886	87,190	47.99
413000 Temporary Workers	0	0	85,577	45,123	45,123	45,123	(40,454)	(47.27)
414030 Overtime	0	0	2,000	2,000	2,000	2,000	0	0.00
415000 Fringe Benefits	0	0	165,524	234,625	234,625	234,625	69,101	41.75
415020 Worker Compensation	0	0	842	1,497	1,497	1,497	655	77.79
415030 Unemployment	0	0	2,000	2,000	2,000	2,000	0	0.00
421100 General Office Supplies	0	0	1,250	1,836	1,836	1,836	586	46.88
421110 Postage	0	0	16,000	14,000	14,000	14,000	(2,000)	(12.50)
421111 Overdue Book Postage	0	0	14,000	9,000	9,000	9,000	(5,000)	(35.71)
421200 Computer Supplies	0	0	45,000	28,000	28,000	28,000	(17,000)	(37.78)
421210 Computer Non-Capital	0	0	10,000	21,620	21,620	21,620	11,620	116.20
421250 Reimbursable Expenses	0	0	250,000	850,000	850,000	850,000	600,000	240.00
422990 Courier Supplies	0	0	1,400	8,000	8,000	8,000	6,600	471.43
424610 Fuel & Vehicle Rental	0	0	33,000	29,500	29,500	29,500	(3,500)	(10.61)
431000 Professional Services	0	0	5,000	4,000	4,000	4,000	(1,000)	(20.00)
431918 Internal County Contracted Svc	0	0	54,657	74,762	74,762	74,762	20,105	36.78
432100 Telephone	0	0	4,200	7,100	7,100	7,100	2,900	69.05
432500 Courier Services	0	0	6,300	6,400	6,400	6,400	100	1.59
433100 Travel and Per Diem (no mileage)	0	0	1,000	2,100	2,100	2,100	1,100	110.00
433110 Mileage Reimbursement	0	0	0	1,000	1,000	1,000	1,000	0.00
434100 Printing & Duplicating Services	0	0	3,750	12,400	12,400	12,400	8,650	230.67
435180 Casualty Insurance	0	0	3,596	3,447	3,447	3,447	(149)	(4.14)
437210 Office Equipment Repair & Maint	0	0	1,000	6,000	6,000	6,000	5,000	500.00
437230 Computer Equip Repair & Maint	0	0	5,000	50,000	50,000	50,000	45,000	900.00
437260 Office Furn & Equip Non-Capital	0	0	750	1,000	1,000	1,000	250	33.33
438110 Office Rental	0	0	14,749	0	0	0	(14,749)	(100.00)
439100 Dues & Memberships	0	0	1,250	600	600	600	(650)	(52.00)
439200 Training & Staff Development	0	0	2,000	8,000	8,000	8,000	6,000	300.00
439400 Publications & Subscriptions	0	0	64,000	12,500	12,500	12,500	(51,500)	(80.47)

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Revenue and Expense Report - Line Item Detail

All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7632 Shared Library Services								
212 Library Services Fund								
478101 Finance Alloc Cost	0	0	2,944	4,310	4,310	4,310	1,366	46.40
478102 Tech Svc Alloc Cost	0	0	2,096	1,960	1,960	1,960	(136)	(6.49)
478103 Building Maint Alloc Cost	0	0	11,315	12,147	12,147	12,147	832	7.35
478104 PGA Alloc Cost	0	0	1,971	2,909	2,909	2,909	938	47.59
478106 Purchasing Alloc Cost	0	0	717	4,792	4,792	4,792	4,075	568.34
478107 Courier Alloc Cost	0	0	417	537	537	537	120	28.78
478111 Personnel Admin Alloc Cost	0	0	4,522	5,637	5,637	5,637	1,115	24.66
478112 County Admin Alloc Cost	0	0	1,510	2,234	2,234	2,234	724	47.95
478117 Mailroom Overhead Allocation	0	0	1,848	3,256	3,256	3,256	1,408	76.19
478201 Electric Utility Alloc	0	0	3,802	4,100	4,100	4,100	298	7.84
478202 Natural Gas Utility Alloc	0	0	105	53	53	53	(52)	(49.52)
478203 Water Utility Alloc	0	0	266	309	309	309	43	16.17
478204 Trash Removal Alloc	0	0	10	11	11	11	1	10.00
485505 Vehicles	0	0	50,000	0	0	0	(50,000)	(100.00)
490001 Reserve for Future Expenditure	0	0	0	220,911	220,911	220,911	220,911	0.00
Total Expense	**0**	**0**	**1,057,064**	**1,968,562**	**1,968,562**	**1,968,562**	**911,498**	**86.23**
Total Library Services Fund	0	0	0	0	0	0	0	0.00
Total Shared Library Services	0	0	0	0	0	0	0	0.00

Clackamas County, OR.

Revenue and Expense Report - Line Item Detail

All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7633 Sunnyside Library								
212 Library Services Fund								
302001 Fund Bal at End of Prior Year	0	0	2,927,422	0	0	0	(2,927,422)	(100.00)
Total Revenue	**0**	**0**	**2,927,422**	**0**	**0**	**0**	**(2,927,422)**	**(100.00)**
413000 Temporary Workers	0	0	2,318	0	0	0	(2,318)	(100.00)
465002 Payments to Local Governments	0	0	2,925,104	0	0	0	(2,925,104)	(100.00)
Total Expense	**0**	**0**	**2,927,422**	**0**	**0**	**0**	**(2,927,422)**	**(100.00)**
Total Library Services Fund	0	0	0	0	0	0	0	0.00
Total Sunnyside Library	0	0	0	0	0	0	0	0.00

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Revenue and Expense Report - Line Item Detail

All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7634 Oak Lodge Library								
212 Library Services Fund								
302001 Fund Bal at End of Prior Year	0	0	82,251	0	0	0	(82,251)	(100.00)
332242 Oregon State Library	0	0	6,000	5,700	5,700	5,700	(300)	(5.00)
333205 Library District Revenues	0	0	0	1,267,662	1,267,662	1,267,662	1,267,662	0.00
341510 Copies of Documents	0	0	1,600	1,600	1,600	1,600	0	0.00
351300 Library Fines	0	0	17,000	14,000	14,000	14,000	(3,000)	(17.65)
367000 Contributions & Donations	0	0	500	400	400	400	(100)	(20.00)
391110 Inter AGENCY Trnsfr From Library Di	0	0	1,219,166	0	0	0	(1,219,166)	(100.00)
Total Revenue	**0**	**0**	**1,326,517**	**1,289,362**	**1,289,362**	**1,289,362**	**(37,155)**	**(2.80)**
411100 Regular Full Time Employees	0	0	249,383	258,390	258,390	258,390	9,007	3.61
413000 Temporary Workers	0	0	182,928	168,775	168,775	168,775	(14,153)	(7.74)
415000 Fringe Benefits	0	0	246,939	244,449	244,449	244,449	(2,490)	(1.01)
415020 Worker Compensation	0	0	1,080	1,397	1,397	1,397	317	29.35
415030 Unemployment	0	0	500	2,000	2,000	2,000	1,500	300.00
421100 General Office Supplies	0	0	3,500	5,000	5,000	5,000	1,500	42.86
421110 Postage	0	0	400	400	400	400	0	0.00
421112 Home Bound	0	0	10,000	10,000	10,000	10,000	0	0.00
421120 Book Processing Supplies	0	0	4,000	3,000	3,000	3,000	(1,000)	(25.00)
425310 Small Software Purchases	0	0	1,900	2,210	2,210	2,210	310	16.32
425320 Small Hardware Purchases	0	0	9,360	7,000	7,000	7,000	(2,360)	(25.21)
431000 Professional Services	0	0	0	32,000	32,000	32,000	32,000	0.00
431050 Library Expense - State Aid	0	0	6,000	5,700	5,700	5,700	(300)	(5.00)
431420 Legal Fees	0	0	5,000	5,000	5,000	5,000	0	0.00
431900 Contracted Services	0	0	25,000	25,000	25,000	25,000	0	0.00
431918 Internal County Contracted Svc	0	0	27,379	33,820	33,820	33,820	6,441	23.53
432100 Telephone	0	0	7,300	7,800	7,800	7,800	500	6.85
433100 Travel and Per Diem (no mileage)	0	0	3,000	1,000	1,000	1,000	(2,000)	(66.67)
433110 Mileage Reimbursement	0	0	0	1,800	1,800	1,800	1,800	0.00
434100 Printing & Duplicating Services	0	0	4,020	4,020	4,020	4,020	0	0.00
435180 Casualty Insurance	0	0	4,947	3,369	3,369	3,369	(1,578)	(31.90)
437260 Office Furn & Equip Non-Capital	0	0	20,000	10,000	10,000	10,000	(10,000)	(50.00)
438110 Office Rental	0	0	80,000	85,000	85,000	85,000	5,000	6.25
439200 Training & Staff Development	0	0	500	1,000	1,000	1,000	500	100.00
439420 Book Purchases	0	0	160,000	160,000	160,000	160,000	0	0.00
450005 Miscellaneous Program Expense	0	0	3,000	7,000	7,000	7,000	4,000	133.33

Clackamas County, OR.

Revenue and Expense Report - Line Item Detail

All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7634 Oak Lodge Library								
212 Library Services Fund								
478101 Finance Alloc Cost	0	0	4,130	4,772	4,772	4,772	642	15.54
478102 Tech Svc Alloc Cost	0	0	0	551	551	551	551	0.00
478103 Building Maint Alloc Cost	0	0	52,958	55,011	55,011	55,011	2,053	3.88
478104 PGA Alloc Cost	0	0	0	3,297	3,297	3,297	3,297	0.00
478106 Purchasing Alloc Cost	0	0	6,442	8,392	8,392	8,392	1,950	30.27
478107 Courier Alloc Cost	0	0	1,072	1,074	1,074	1,074	2	0.19
478111 Personnel Admin Alloc Cost	0	0	0	6,389	6,389	6,389	6,389	0.00
478112 County Admin Alloc Cost	0	0	0	2,533	2,533	2,533	2,533	0.00
478117 Mailroom Overhead Allocation	0	0	2	0	0	0	(2)	(100.00)
478201 Electric Utility Alloc	0	0	18,189	17,593	17,593	17,593	(596)	(3.28)
478202 Natural Gas Utility Alloc	0	0	3,082	689	689	689	(2,393)	(77.64)
478203 Water Utility Alloc	0	0	0	177	177	177	177	0.00
478204 Trash Removal Alloc	0	0	0	44	44	44	44	0.00
499001 Contingency	0	0	184,506	103,710	103,710	103,710	(80,796)	(43.79)
Total Expense	**0**	**0**	**1,326,517**	**1,289,362**	**1,289,362**	**1,289,362**	**(37,155)**	**(2.80)**
Total Library Services Fund	0	0	0	0	0	0	0	0.00
Total Oak Lodge Library	0	0	0	0	0	0	0	0.00

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Revenue and Expense Report - Line Item Detail

All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7641 County Parks								
213 Parks Fund								
302001 Fund Bal at End of Prior Year	0	0	357,239	305,469	305,469	305,469	(51,770)	(14.49)
331001 Federal Revenue	0	0	1,350	1,350	1,350	1,350	0	0.00
332001 State Revenue	0	0	75,000	35,000	35,000	35,000	(40,000)	(53.33)
332115 Marine Board Grant	0	0	359,000	340,000	340,000	340,000	(19,000)	(5.29)
332130 State RV Campground Improvement	0	0	0	125,000	125,000	125,000	125,000	0.00
332555 State Marine Gas Tax	0	0	25,200	25,600	25,600	25,600	400	1.59
332565 State RV Fund	0	0	450,000	470,000	470,000	470,000	20,000	4.44
341467 Lease Revenue	0	0	104,807	106,903	106,903	106,903	2,096	2.00
341821 Intradepartmental Revenue	0	0	5,500	5,500	5,500	5,500	0	0.00
347105 Extra Vehicle Charge	0	0	11,500	11,700	11,700	11,700	200	1.74
347110 Vehicle Parking Fee	0	0	260,000	326,000	326,000	326,000	66,000	25.38
347111 Vehicle Parking Season Pass	0	0	16,000	19,700	19,700	19,700	3,700	23.13
347112 Licensed Boater Parking Fees	0	0	8,200	12,400	12,400	12,400	4,200	51.22
347113 Licensed Boater Parking Season Pas	0	0	3,700	3,200	3,200	3,200	(500)	(13.51)
347120 Picnic Fees	0	0	32,000	44,000	44,000	44,000	12,000	37.50
347123 Shower Revenue	0	0	200	100	100	100	(100)	(50.00)
347124 Dump Station Revenue	0	0	2,500	3,500	3,500	3,500	1,000	40.00
347125 Special Use Fees	0	0	700	650	650	650	(50)	(7.14)
347130 Camp Reservation Fee	0	0	250,000	287,000	287,000	287,000	37,000	14.80
347135 Reservation Fees	0	0	31,000	35,000	35,000	35,000	4,000	12.90
347140 Recreation Program Fees	0	0	100	700	700	700	600	600.00
360001 Miscellaneous Revenue	0	0	700	1,000	1,000	1,000	300	42.86
360700 Special Event Revenue	0	0	5,000	13,000	13,000	13,000	8,000	160.00
361000 Interest Earned	0	0	0	500	500	500	500	0.00
367000 Contributions & Donations	0	0	800	80,000	80,000	80,000	79,200	9,900.00
370050 Misc Sales	0	0	0	100	100	100	100	0.00
370100 Firewood Sales	0	0	17,000	17,000	17,000	17,000	0	0.00
390100 I/F Transfer From General Fund	0	0	202,632	164,207	164,207	164,207	(38,425)	(18.96)
390257 I/F Transfer From Forest Managemen	0	0	180,000	670,000	670,000	670,000	490,000	272.22
390601 I/F Transfer From Stone Creek Golf C	0	0	500,000	400,000	400,000	400,000	(100,000)	(20.00)
Total Revenue	**0**	**0**	**2,900,128**	**3,504,579**	**3,504,579**	**3,504,579**	**604,451**	**20.84**
411100 Regular Full Time Employees	0	0	338,376	350,193	350,193	350,193	11,817	3.49
413000 Temporary Workers	0	0	319,208	366,094	366,094	366,094	46,886	14.69
414030 Overtime	0	0	14,000	16,000	16,000	16,000	2,000	14.29

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All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7641 County Parks								
213 Parks Fund								
414050 Vacation Sell-Back	0	0	2,853	1,449	1,449	1,449	(1,404)	(49.21)
415000 Fringe Benefits	0	0	264,187	302,570	302,570	302,570	38,383	14.53
415020 Worker Compensation	0	0	8,596	8,800	8,800	8,800	204	2.37
415030 Unemployment	0	0	8,000	2,500	2,500	2,500	(5,500)	(68.75)
421100 General Office Supplies	0	0	4,650	4,200	4,200	4,200	(450)	(9.68)
421110 Postage	0	0	400	500	500	500	100	25.00
421210 Computer Non-Capital	0	0	4,250	1,000	1,000	1,000	(3,250)	(76.47)
422220 Janitorial Paper Products	0	0	13,500	14,600	14,600	14,600	1,100	8.15
422400 Food	0	0	1,300	600	600	600	(700)	(53.85)
422550 Photo Supplies	0	0	250	600	600	600	350	140.00
422720 Uniforms/Clothing Expense	0	0	4,000	4,400	4,400	4,400	400	10.00
422910 Miscellaneous Meeting Expense	0	0	100	100	100	100	0	0.00
424610 Fuel & Vehicle Rental	0	0	300	450	450	450	150	50.00
425100 Small Tools & Minor Equipment	0	0	10,300	9,184	9,184	9,184	(1,116)	(10.83)
431000 Professional Services	0	0	55,500	8,400	8,400	8,400	(47,100)	(84.86)
431650 Permits - State Land	0	0	0	2,300	2,300	2,300	2,300	0.00
431900 Contracted Services	0	0	50,000	24,500	24,500	24,500	(25,500)	(51.00)
431918 Internal County Contracted Svc	0	0	158,243	148,589	148,589	148,589	(9,654)	(6.10)
432100 Telephone	0	0	22,000	20,000	20,000	20,000	(2,000)	(9.09)
432400 Advertising	0	0	500	5,000	5,000	5,000	4,500	900.00
433100 Travel and Per Diem (no mileage)	0	0	1,000	2,300	2,300	2,300	1,300	130.00
433110 Mileage Reimbursement	0	0	0	600	600	600	600	0.00
434100 Printing & Duplicating Services	0	0	12,600	13,100	13,100	13,100	500	3.97
435180 Casualty Insurance	0	0	23,999	21,515	21,515	21,515	(2,484)	(10.35)
436000 Utilities	0	0	32,000	37,000	37,000	37,000	5,000	15.63
436500 Trash Removal	0	0	3,300	3,400	3,400	3,400	100	3.03
437100 Building Repairs & Maintenance	0	0	0	9,500	9,500	9,500	9,500	0.00
437200 Equipment Repair & Maint	0	0	20,000	20,000	20,000	20,000	0	0.00
437210 Office Equipment Repair & Maint	0	0	300	300	300	300	0	0.00
437231 Software Maintenance	0	0	7,500	8,400	8,400	8,400	900	12.00
437260 Office Furn & Equip Non-Capital	0	0	800	400	400	400	(400)	(50.00)
437290 Other Equipment Repairs & Maint	0	0	64,000	69,000	69,000	69,000	5,000	7.81
437910 Park Maintenance	0	0	107,189	108,000	108,000	108,000	811	0.76
437911 Residence Maintenance	0	0	10,000	17,400	17,400	17,400	7,400	74.00
437920 Forestry Maintenance	0	0	4,500	1,500	1,500	1,500	(3,000)	(66.67)

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Revenue and Expense Report - Line Item Detail

All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7641 County Parks								
213 Parks Fund								
437921 Reforestation non-capital	0	0	0	6,500	6,500	6,500	6,500	0.00
437941 Neighborhood Cleanups	0	0	1,000	1,000	1,000	1,000	0	0.00
438110 Office Rental	0	0	21,580	22,306	22,306	22,306	726	3.36
438200 Office Equipment Rental	0	0	350	200	200	200	(150)	(42.86)
438300 Equipment Rental	0	0	12,500	12,000	12,000	12,000	(500)	(4.00)
438320 Vehicle Rental	0	0	4,350	4,400	4,400	4,400	50	1.15
439100 Dues & Memberships	0	0	500	600	600	600	100	20.00
439200 Training & Staff Development	0	0	3,950	900	900	900	(3,050)	(77.22)
439953 Merchant Charge	0	0	11,000	12,000	12,000	12,000	1,000	9.09
439970 Real Estate Taxes	0	0	16,665	17,077	17,077	17,077	412	2.47
439975 Transient Room Tax Pmt	0	0	15,000	17,220	17,220	17,220	2,220	14.80
450102 Recreation Programs	0	0	4,500	5,000	5,000	5,000	500	11.11
450103 Hoodland A-Frame Repairs	0	0	2,500	1,000	1,000	1,000	(1,500)	(60.00)
454013 Safety Equipment & Supplies	0	0	1,450	3,000	3,000	3,000	1,550	106.90
454016 Volunteer Expenses	0	0	1,000	500	500	500	(500)	(50.00)
465002 Payments to Local Governments	0	0	19,000	10,000	10,000	10,000	(9,000)	(47.37)
478101 Finance Alloc Cost	0	0	31,005	47,068	47,068	47,068	16,063	51.81
478102 Tech Svc Alloc Cost	0	0	29,270	27,737	27,737	27,737	(1,533)	(5.24)
478103 Building Maint Alloc Cost	0	0	28,707	31,030	31,030	31,030	2,323	8.09
478104 PGA Alloc Cost	0	0	3,717	4,138	4,138	4,138	421	11.33
478105 Records Mgt Alloc Cost	0	0	196	874	874	874	678	345.92
478106 Purchasing Alloc Cost	0	0	4,500	6,232	6,232	6,232	1,732	38.49
478107 Courier Alloc Cost	0	0	2,145	2,148	2,148	2,148	3	0.14
478111 Personnel Admin Alloc Cost	0	0	8,528	8,018	8,018	8,018	(510)	(5.98)
478112 County Admin Alloc Cost	0	0	2,847	3,178	3,178	3,178	331	11.63
478117 Mailroom Overhead Allocation	0	0	210	191	191	191	(19)	(9.05)
478201 Electric Utility Alloc	0	0	44,835	43,204	43,204	43,204	(1,631)	(3.64)
478202 Natural Gas Utility Alloc	0	0	487	139	139	139	(348)	(71.46)
478203 Water Utility Alloc	0	0	347	316	316	316	(31)	(8.93)
478204 Trash Removal Alloc	0	0	22,295	24,154	24,154	24,154	1,859	8.34
481160 Planning	0	0	150,000	150,000	150,000	150,000	0	0.00
481200 Construction	0	0	525,000	1,099,900	1,099,900	1,099,900	574,900	109.50
482300 Building Improvements	0	0	0	10,500	10,500	10,500	10,500	0.00
485150 Land Improvements	0	0	0	10,000	10,000	10,000	10,000	0.00
485400 Operating Equipment	0	0	0	36,300	36,300	36,300	36,300	0.00

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All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7641 County Parks								
213 Parks Fund								
485505 Vehicles	0	0	0	77,000	77,000	77,000	77,000	0.00
499001 Contingency	0	0	362,993	204,305	204,305	204,305	(158,688)	(43.72)
Total Expense	**0**	**0**	**2,900,128**	**3,504,579**	**3,504,579**	**3,504,579**	**604,451**	**20.84**
Total Parks Fund	0	0	0	0	0	0	0	0.00
Total County Parks	0	0	0	0	0	0	0	0.00

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Revenue and Expense Report - Line Item Detail

All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7642 Stone Creek Golf Course								
201 County Fair Fund								
465002 Payments to Local Governments	0	0	0	0	0	0	0	0.00
Total Expense	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0.00**
Total County Fair Fund	0	0	0	0	0	0	0	0.00
601 Stone Creek Golf Course								
302001 Fund Bal at End of Prior Year	0	0	683,367	712,448	712,448	712,448	29,081	4.26
341809 Internal Facilities Rental	0	0	49,894	0	0	0	(49,894)	(100.00)
347150 Golf Course Fees	0	0	2,858,286	2,716,585	2,716,585	2,716,585	(141,701)	(4.96)
361000 Interest Earned	0	0	800	2,500	2,500	2,500	1,700	212.50
Total Revenue	**0**	**0**	**3,592,347**	**3,431,533**	**3,431,533**	**3,431,533**	**(160,814)**	**(4.48)**
425100 Small Tools & Minor Equipment	0	0	21,000	0	0	0	(21,000)	(100.00)
431900 Contracted Services	0	0	2,167,866	2,120,306	2,120,306	2,120,306	(47,560)	(2.19)
431902 Misc Contracted Services	0	0	28,000	28,687	28,687	28,687	687	2.45
431918 Internal County Contracted Svc	0	0	24,853	26,409	26,409	26,409	1,556	6.26
439953 Merchant Charge	0	0	42,168	38,032	38,032	38,032	(4,136)	(9.81)
465002 Payments to Local Governments	0	0	0	5,000	5,000	5,000	5,000	0.00
470213 I/F Transfer To Park Fund	0	0	500,000	400,000	400,000	400,000	(100,000)	(20.00)
478101 Finance Alloc Cost	0	0	0	4,846	4,846	4,846	4,846	0.00
478106 Purchasing Alloc Cost	0	0	0	1,309	1,309	1,309	1,309	0.00
482300 Building Improvements	0	0	8,000	70,000	70,000	70,000	62,000	775.00
485400 Operating Equipment	0	0	92,000	27,000	27,000	27,000	(65,000)	(70.65)
490001 Reserve for Future Expenditure	0	0	0	400,000	400,000	400,000	400,000	0.00
499001 Contingency	0	0	708,460	309,944	309,944	309,944	(398,516)	(56.25)
Total Expense	**0**	**0**	**3,592,347**	**3,431,533**	**3,431,533**	**3,431,533**	**(160,814)**	**(4.48)**
Total Stone Creek Golf Course	0	0	0	0	0	0	0	0.00
Total Stone Creek Golf Course	0	0	0	0	0	0	0	0.00

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Revenue and Expense Report - Line Item Detail

All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7651 Forest & Timber Mgt								
257 Forest Management Fund								
302001 Fund Bal at End of Prior Year	0	0	4,045,184	4,542,834	4,542,834	4,542,834	497,650	12.30
331345 Bureau of Land Management	0	0	0	25,000	25,000	25,000	25,000	0.00
331350 Dept of Agriculture USDA	0	0	35,000	55,000	55,000	55,000	20,000	57.14
341821 Intradepartmental Revenue	0	0	1,500	800	800	800	(700)	(46.67)
341844 Revenue from Water Environ Svcs	0	0	600	600	600	600	0	0.00
351000 Fines	0	0	250	0	0	0	(250)	(100.00)
361000 Interest Earned	0	0	12,000	20,000	20,000	20,000	8,000	66.67
381100 Land Sale Proceeds	0	0	0	867,500	867,500	867,500	867,500	0.00
381500 Major Timber Sales	0	0	668,835	0	0	0	(668,835)	(100.00)
390100 I/F Transfer From General Fund	0	0	90,000	0	0	0	(90,000)	(100.00)
Total Revenue	**0**	**0**	**4,853,369**	**5,511,734**	**5,511,734**	**5,511,734**	**658,365**	**13.57**
411100 Regular Full Time Employees	0	0	188,964	194,736	194,736	194,736	5,772	3.05
413000 Temporary Workers	0	0	66,674	65,310	65,310	65,310	(1,364)	(2.05)
414030 Overtime	0	0	5,000	2,500	2,500	2,500	(2,500)	(50.00)
414050 Vacation Sell-Back	0	0	4,234	4,116	4,116	4,116	(118)	(2.79)
415000 Fringe Benefits	0	0	146,876	150,383	150,383	150,383	3,507	2.39
415020 Worker Compensation	0	0	3,351	3,431	3,431	3,431	80	2.39
415030 Unemployment	0	0	1,000	1,000	1,000	1,000	0	0.00
421100 General Office Supplies	0	0	300	400	400	400	100	33.33
421110 Postage	0	0	300	300	300	300	0	0.00
421210 Computer Non-Capital	0	0	7,850	1,000	1,000	1,000	(6,850)	(87.26)
422400 Food	0	0	200	500	500	500	300	150.00
422550 Photo Supplies	0	0	850	600	600	600	(250)	(29.41)
422720 Uniforms/Clothing Expense	0	0	500	650	650	650	150	30.00
422910 Miscellaneous Meeting Expense	0	0	0	60	60	60	60	0.00
424610 Fuel & Vehicle Rental	0	0	21,535	14,500	14,500	14,500	(7,035)	(32.67)
425100 Small Tools & Minor Equipment	0	0	2,700	7,494	7,494	7,494	4,794	177.56
431000 Professional Services	0	0	10,000	7,500	7,500	7,500	(2,500)	(25.00)
431365 Labor - Grant Match	0	0	10,000	12,852	12,852	12,852	2,852	28.52
431420 Legal Fees	0	0	10,000	5,000	5,000	5,000	(5,000)	(50.00)
431900 Contracted Services	0	0	146,880	152,110	152,110	152,110	5,230	3.56
431918 Internal County Contracted Svc	0	0	41,061	65,252	65,252	65,252	24,191	58.91
432100 Telephone	0	0	3,446	3,300	3,300	3,300	(146)	(4.24)
432400 Advertising	0	0	500	250	250	250	(250)	(50.00)

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All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7651 Forest & Timber Mgt								
257 Forest Management Fund								
433100 Travel and Per Diem (no mileage)	0	0	1,200	1,450	1,450	1,450	250	20.83
434100 Printing & Duplicating Services	0	0	1,200	1,200	1,200	1,200	0	0.00
435180 Casualty Insurance	0	0	9,278	8,318	8,318	8,318	(960)	(10.35)
437200 Equipment Repair & Maint	0	0	5,200	3,500	3,500	3,500	(1,700)	(32.69)
437231 Software Maintenance	0	0	1,500	1,750	1,750	1,750	250	16.67
437920 Forestry Maintenance	0	0	10,500	10,000	10,000	10,000	(500)	(4.76)
437921 Reforestation non-capital	0	0	13,950	29,800	29,800	29,800	15,850	113.62
437940 Illegal Dump Cleanup	0	0	90,700	4,300	4,300	4,300	(86,400)	(95.26)
438110 Office Rental	0	0	16,640	17,200	17,200	17,200	560	3.37
438300 Equipment Rental	0	0	2,000	2,000	2,000	2,000	0	0.00
438320 Vehicle Rental	0	0	500	500	500	500	0	0.00
439100 Dues & Memberships	0	0	650	600	600	600	(50)	(7.69)
439200 Training & Staff Development	0	0	1,000	1,100	1,100	1,100	100	10.00
452339 Grant Match	0	0	0	7,648	7,648	7,648	7,648	0.00
452369 BCC Education SPH PE04	0	0	0	0	0	0	0	0.00
454013 Safety Equipment & Supplies	0	0	1,200	2,300	2,300	2,300	1,100	91.67
465002 Payments to Local Governments	0	0	20,000	5,000	5,000	5,000	(15,000)	(75.00)
470213 I/F Transfer To Park Fund	0	0	180,000	670,000	670,000	670,000	490,000	272.22
478101 Finance Alloc Cost	0	0	19,833	14,898	14,898	14,898	(4,935)	(24.88)
478102 Tech Svc Alloc Cost	0	0	11,158	8,733	8,733	8,733	(2,425)	(21.73)
478103 Building Maint Alloc Cost	0	0	10,657	11,577	11,577	11,577	920	8.63
478104 PGA Alloc Cost	0	0	1,126	1,293	1,293	1,293	167	14.83
478106 Purchasing Alloc Cost	0	0	2,899	5,973	5,973	5,973	3,074	106.04
478107 Courier Alloc Cost	0	0	2,145	2,148	2,148	2,148	3	0.14
478111 Personnel Admin Alloc Cost	0	0	2,584	2,506	2,506	2,506	(78)	(3.02)
478112 County Admin Alloc Cost	0	0	863	993	993	993	130	15.06
478117 Mailroom Overhead Allocation	0	0	161	72	72	72	(89)	(55.28)
478201 Electric Utility Alloc	0	0	1,694	1,633	1,633	1,633	(61)	(3.60)
478202 Natural Gas Utility Alloc	0	0	375	107	107	107	(268)	(71.47)
478203 Water Utility Alloc	0	0	267	244	244	244	(23)	(8.61)
478204 Trash Removal Alloc	0	0	121	125	125	125	4	3.31
485100 Land	0	0	400,000	867,500	867,500	867,500	467,500	116.88
485150 Land Improvements	0	0	45,000	21,600	21,600	21,600	(23,400)	(52.00)
490001 Reserve for Future Expenditure	0	0	1,000,000	1,926,747	1,926,747	1,926,747	926,747	92.67

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Revenue and Expense Report - Line Item Detail

All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7651 Forest & Timber Mgt								
257 Forest Management Fund								
499001 Contingency	0	0	2,326,747	1,185,675	1,185,675	1,185,675	(1,141,072)	(49.04)
Total Expense	**0**	**0**	**4,853,369**	**5,511,734**	**5,511,734**	**5,511,734**	**658,365**	**13.57**
Total Forest Management Fund	0	0	0	0	0	0	0	0.00
Total Forest & Timber Mgt	0	0	0	0	0	0	0	0.00

Clackamas County, OR.

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All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7652 Property Disposition								
218 Property Resources Fund								
302001 Fund Bal at End of Prior Year	0	0	89,591	1,397,825	1,397,825	1,397,825	1,308,234	1,460.23
341811 Internal Admin of Tax Title Land	0	0	1,324,971	0	0	0	(1,324,971)	(100.00)
341880 Other Internal County Services	0	0	0	362,788	362,788	362,788	362,788	0.00
386090 Loan-Principal	0	0	10,723	0	0	0	(10,723)	(100.00)
386091 Loan-Interest	0	0	359	0	0	0	(359)	(100.00)
Total Revenue	**0**	**0**	**1,425,644**	**1,760,613**	**1,760,613**	**1,760,613**	**334,969**	**23.50**
411100 Regular Full Time Employees	0	0	74,889	76,261	76,261	76,261	1,372	1.83
413000 Temporary Workers	0	0	4,920	0	0	0	(4,920)	(100.00)
414030 Overtime	0	0	1,100	1,100	1,100	1,100	0	0.00
414050 Vacation Sell-Back	0	0	556	572	572	572	16	2.88
415000 Fringe Benefits	0	0	58,668	64,570	64,570	64,570	5,902	10.06
415020 Worker Compensation	0	0	370	544	544	544	174	47.03
421100 General Office Supplies	0	0	500	500	500	500	0	0.00
421110 Postage	0	0	500	500	500	500	0	0.00
421210 Computer Non-Capital	0	0	0	1,000	1,000	1,000	1,000	0.00
424610 Fuel & Vehicle Rental	0	0	1,700	500	500	500	(1,200)	(70.59)
431000 Professional Services	0	0	15,000	80,000	80,000	80,000	65,000	433.33
431420 Legal Fees	0	0	12,355	20,000	20,000	20,000	7,645	61.88
431918 Internal County Contracted Svc	0	0	1,132,571	37,145	37,145	37,145	(1,095,426)	(96.72)
432100 Telephone	0	0	600	600	600	600	0	0.00
432400 Advertising	0	0	3,000	3,000	3,000	3,000	0	0.00
433100 Travel and Per Diem (no mileage)	0	0	1,000	1,500	1,500	1,500	500	50.00
433110 Mileage Reimbursement	0	0	0	450	450	450	450	0.00
434100 Printing & Duplicating Services	0	0	500	2,500	2,500	2,500	2,000	400.00
435180 Casualty Insurance	0	0	849	702	702	702	(147)	(17.31)
437260 Office Furn & Equip Non-Capital	0	0	500	500	500	500	0	0.00
438110 Office Rental	0	0	2,954	3,053	3,053	3,053	99	3.35
439100 Dues & Memberships	0	0	300	1,600	1,600	1,600	1,300	433.33
439200 Training & Staff Development	0	0	1,500	1,500	1,500	1,500	0	0.00
454000 Program Materials & Supplies	0	0	500	500	500	500	0	0.00
478101 Finance Alloc Cost	0	0	1,896	3,748	3,748	3,748	1,852	97.68
478102 Tech Svc Alloc Cost	0	0	3,135	5,127	5,127	5,127	1,992	63.54
478103 Building Maint Alloc Cost	0	0	1,995	2,344	2,344	2,344	349	17.49
478104 PGA Alloc Cost	0	0	563	776	776	776	213	37.83

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7652 Property Disposition								
218 Property Resources Fund								
478105 Records Mgt Alloc Cost	0	0	0	65	65	65	65	0.00
478106 Purchasing Alloc Cost	0	0	1,388	1,865	1,865	1,865	477	34.37
478107 Courier Alloc Cost	0	0	2,145	2,148	2,148	2,148	3	0.14
478111 Personnel Admin Alloc Cost	0	0	1,292	1,503	1,503	1,503	211	16.33
478112 County Admin Alloc Cost	0	0	431	596	596	596	165	38.28
478117 Mailroom Overhead Allocation	0	0	48	140	140	140	92	191.67
478201 Electric Utility Alloc	0	0	301	290	290	290	(11)	(3.65)
478202 Natural Gas Utility Alloc	0	0	67	19	19	19	(48)	(71.64)
478203 Water Utility Alloc	0	0	48	43	43	43	(5)	(10.42)
478204 Trash Removal Alloc	0	0	21	22	22	22	1	4.76
485505 Vehicles	0	0	30,000	45,000	45,000	45,000	15,000	50.00
490001 Reserve for Future Expenditure	0	0	0	980,000	980,000	980,000	980,000	0.00
499001 Contingency	0	0	67,482	418,330	418,330	418,330	350,848	519.91
Total Expense	**0**	**0**	**1,425,644**	**1,760,613**	**1,760,613**	**1,760,613**	**334,969**	**23.50**
Total Property Resources Fund	0	0	0	0	0	0	0	0.00
Total Property Disposition	0	0	0	0	0	0	0	0.00

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All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7653 Tax Title Land								
218 Property Resources Fund								
302001 Fund Bal at End of Prior Year	0	0	330,230	0	0	0	(330,230)	(100.00)
361000 Interest Earned	0	0	500	750	750	750	250	50.00
381100 Land Sale Proceeds	0	0	982,053	350,000	350,000	350,000	(632,053)	(64.36)
381102 (Inactive) Land Sale Proceeds-Penalt	0	0	200	0	0	0	(200)	(100.00)
386090 Loan-Principal	0	0	13,333	13,867	13,867	13,867	534	4.01
386091 Loan-Interest	0	0	3,655	3,171	3,171	3,171	(484)	(13.24)
Total Revenue	**0**	**0**	**1,329,971**	**367,788**	**367,788**	**367,788**	**(962,183)**	**(72.35)**
431620 Administration Fees	0	0	1,324,971	0	0	0	(1,324,971)	(100.00)
431918 Internal County Contracted Svc	0	0	0	362,788	362,788	362,788	362,788	0.00
465002 Payments to Local Governments	0	0	5,000	5,000	5,000	5,000	0	0.00
470208 I/F Transfer To Business Developme	0	0	0	0	0	0	0	0.00
Total Expense	**0**	**0**	**1,329,971**	**367,788**	**367,788**	**367,788**	**(962,183)**	**(72.35)**
Total Property Resources Fund	0	0	0	0	0	0	0	0.00
Total Tax Title Land	0	0	0	0	0	0	0	0.00

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All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
6416 Forest and Agriculture Economic Development								
208 Business and Economic Development Fund								
302001 Fund Bal at End of Prior Year	376,410	404,176	0	0	0	0	0	0.00
331200 Federal Operating Grants	0	1,376	0	0	0	0	0	0.00
392000 Intrafund Transfer	200,000	0	0	0	0	0	0	0.00
Total Revenue	**576,410**	**405,552**	**0**	**0**	**0**	**0**	**0**	**0.00**
411100 Regular Full Time Employees	39,904	41,244	0	0	0	0	0	0.00
414050 Vacation Sell-Back	741	788	0	0	0	0	0	0.00
415000 Fringe Benefits	20,548	21,448	0	0	0	0	0	0.00
415020 Worker Compensation	467	206	0	0	0	0	0	0.00
421210 Computer Non-Capital	1,022	0	0	0	0	0	0	0.00
422400 Food	99	0	0	0	0	0	0	0.00
422910 Miscellaneous Meeting Expense	39	183	0	0	0	0	0	0.00
431000 Professional Services	22,500	3,784	0	0	0	0	0	0.00
431420 Legal Fees	99	0	0	0	0	0	0	0.00
431900 Contracted Services	0	0	0	0	0	0	0	0.00
431918 Internal County Contracted Svc	39,384	48,101	0	0	0	0	0	0.00
432100 Telephone	1,201	1,217	0	0	0	0	0	0.00
433100 Travel and Per Diem (no mileage)	1,126	1,732	0	0	0	0	0	0.00
435180 Casualty Insurance	857	596	0	0	0	0	0	0.00
438110 Office Rental	3,656	3,748	0	0	0	0	0	0.00
438320 Vehicle Rental	0	96	0	0	0	0	0	0.00
439100 Dues & Memberships	600	600	0	0	0	0	0	0.00
439200 Training & Staff Development	15	1,559	0	0	0	0	0	0.00
453080 Business Development & Assistance	32,683	7,443	0	0	0	0	0	0.00
478101 Finance Alloc Cost	0	1,125	0	0	0	0	0	0.00
478102 Tech Svc Alloc Cost	4,548	4,458	0	0	0	0	0	0.00
478103 Building Maint Alloc Cost	2,253	2,368	0	0	0	0	0	0.00
478104 PGA Alloc Cost	0	563	0	0	0	0	0	0.00
478106 Purchasing Alloc Cost	0	182	0	0	0	0	0	0.00
478111 Personnel Admin Alloc Cost	0	1,253	0	0	0	0	0	0.00
478112 County Admin Alloc Cost	0	450	0	0	0	0	0	0.00
478201 Electric Utility Alloc	335	375	0	0	0	0	0	0.00
478202 Natural Gas Utility Alloc	73	78	0	0	0	0	0	0.00
478203 Water Utility Alloc	62	62	0	0	0	0	0	0.00

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Revenue and Expense Report - Line Item Detail

All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
6416 Forest and Agriculture Economic Development								
208 Business and Economic Development Fund								
478204 Trash Removal Alloc	22	27	0	0	0	0	0	0.00
Total Expense	**172,234**	**143,687**	**0**	**0**	**0**	**0**	**0**	**0.00**
Total Business and Economic Development Fun	404,176	261,865	0	0	0	0	0	0.00
Total Forest and Agriculture Economic Developme	404,176	261,865	0	0	0	0	0	0.00

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All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
6450 Business & Community Services Administration								
208 Business and Economic Development Fund								
302001 Fund Bal at End of Prior Year	172,070	363,517	0	0	0	0	0	0.00
341843 Revenue from N Clackamas Parks &	328,145	440,026	0	0	0	0	0	0.00
341880 Other Internal County Services	583,456	578,577	0	0	0	0	0	0.00
360105 Coffee Revenue	470	260	0	0	0	0	0	0.00
Total Revenue	**1,084,141**	**1,382,380**	**0**	**0**	**0**	**0**	**0**	**0.00**
411100 Regular Full Time Employees	383,687	411,617	0	0	0	0	0	0.00
413000 Temporary Workers	30,502	32,474	0	0	0	0	0	0.00
414030 Overtime	1,533	2,455	0	0	0	0	0	0.00
414050 Vacation Sell-Back	0	3,915	0	0	0	0	0	0.00
415000 Fringe Benefits	208,966	226,454	0	0	0	0	0	0.00
415020 Worker Compensation	939	1,010	0	0	0	0	0	0.00
415030 Unemployment	11	12	0	0	0	0	0	0.00
421100 General Office Supplies	3,708	5,071	0	0	0	0	0	0.00
421110 Postage	28	0	0	0	0	0	0	0.00
421210 Computer Non-Capital	0	1,757	0	0	0	0	0	0.00
422400 Food	0	0	0	0	0	0	0	0.00
422405 Coffee Svc & Supplies	657	790	0	0	0	0	0	0.00
422910 Miscellaneous Meeting Expense	684	585	0	0	0	0	0	0.00
431000 Professional Services	0	74,689	0	0	0	0	0	0.00
431918 Internal County Contracted Svc	0	39,776	0	0	0	0	0	0.00
432100 Telephone	3,784	5,082	0	0	0	0	0	0.00
432400 Advertising	175	0	0	0	0	0	0	0.00
433100 Travel and Per Diem (no mileage)	7,157	4,342	0	0	0	0	0	0.00
434100 Printing & Duplicating Services	873	150	0	0	0	0	0	0.00
435180 Casualty Insurance	1,726	2,923	0	0	0	0	0	0.00
437210 Office Equipment Repair & Maint	0	3,564	0	0	0	0	0	0.00
438110 Office Rental	21,981	22,552	0	0	0	0	0	0.00
438220 Copier Rental	17,425	19,732	0	0	0	0	0	0.00
439100 Dues & Memberships	625	615	0	0	0	0	0	0.00
439200 Training & Staff Development	3,236	1,841	0	0	0	0	0	0.00
439400 Publications & Subscriptions	105	0	0	0	0	0	0	0.00
478101 Finance Alloc Cost	0	3,501	0	0	0	0	0	0.00
478102 Tech Svc Alloc Cost	15,571	15,428	0	0	0	0	0	0.00
478103 Building Maint Alloc Cost	14,293	21,662	0	0	0	0	0	0.00

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All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
6450 Business & Community Services Administration								
208 Business and Economic Development Fund								
478104 PGA Alloc Cost	0	2,253	0	0	0	0	0	0.00
478105 Records Mgt Alloc Cost	0	438	0	0	0	0	0	0.00
478106 Purchasing Alloc Cost	0	1,432	0	0	0	0	0	0.00
478107 Courier Alloc Cost	0	2,121	0	0	0	0	0	0.00
478111 Personnel Admin Alloc Cost	0	5,013	0	0	0	0	0	0.00
478112 County Admin Alloc Cost	0	1,801	0	0	0	0	0	0.00
478117 Mailroom Overhead Allocation	0	221	0	0	0	0	0	0.00
478201 Electric Utility Alloc	2,014	2,259	0	0	0	0	0	0.00
478202 Natural Gas Utility Alloc	438	469	0	0	0	0	0	0.00
478203 Water Utility Alloc	373	374	0	0	0	0	0	0.00
478204 Trash Removal Alloc	134	165	0	0	0	0	0	0.00
Total Expense	**720,624**	**918,544**	**0**	**0**	**0**	**0**	**0**	**0.00**
Total Business and Economic Development Fun	363,517	463,837	0	0	0	0	0	0.00
Total Business & Community Services Administrati	363,517	463,837	0	0	0	0	0	0.00

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All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
5520 Library Network								
212 Library Services Fund								
302001 Fund Bal at End of Prior Year	406,880	5,857,740	0	0	0	0	0	0.00
333001 Local Gov't & Other Agencies	15	0	0	0	0	0	0	0.00
351300 Library Fines	118	55	0	0	0	0	0	0.00
360001 Miscellaneous Revenue	0	70	0	0	0	0	0	0.00
361000 Interest Earned	21,021	34,551	0	0	0	0	0	0.00
369000 Reimbursements	188,360	224,523	0	0	0	0	0	0.00
390100 I/F Transfer From General Fund	1,832,577	2,316,114	0	0	0	0	0	0.00
Total Revenue	**2,448,971**	**8,433,054**	**0**	**0**	**0**	**0**	**0**	**0.00**
411100 Regular Full Time Employees	486,933	469,861	0	0	0	0	0	0.00
413000 Temporary Workers	67,545	86,823	0	0	0	0	0	0.00
414030 Overtime	6,774	998	0	0	0	0	0	0.00
414050 Vacation Sell-Back	0	815	0	0	0	0	0	0.00
415000 Fringe Benefits	276,701	306,379	0	0	0	0	0	0.00
415020 Worker Compensation	1,507	1,511	0	0	0	0	0	0.00
415030 Unemployment	15	15	0	0	0	0	0	0.00
421100 General Office Supplies	1,087	1,680	0	0	0	0	0	0.00
421110 Postage	12,123	12,031	0	0	0	0	0	0.00
421111 Overdue Book Postage	7,120	7,858	0	0	0	0	0	0.00
421200 Computer Supplies	32,493	13,144	0	0	0	0	0	0.00
421210 Computer Non-Capital	13,386	19,753	0	0	0	0	0	0.00
421250 Reimbursable Expenses	167,742	219,838	0	0	0	0	0	0.00
422990 Courier Supplies	832	645	0	0	0	0	0	0.00
424610 Fuel & Vehicle Rental	28,667	27,706	0	0	0	0	0	0.00
431000 Professional Services	181	2,411	0	0	0	0	0	0.00
431900 Contracted Services	57,306	54,230	0	0	0	0	0	0.00
431918 Internal County Contracted Svc	108,118	99,370	0	0	0	0	0	0.00
432100 Telephone	7,040	7,637	0	0	0	0	0	0.00
432200 Communication Lines	69,547	62,842	0	0	0	0	0	0.00
432500 Courier Services	5,926	5,926	0	0	0	0	0	0.00
433100 Travel and Per Diem (no mileage)	1,798	2,476	0	0	0	0	0	0.00
434100 Printing & Duplicating Services	1,418	2,293	0	0	0	0	0	0.00
435180 Casualty Insurance	2,426	4,148	0	0	0	0	0	0.00
437210 Office Equipment Repair & Maint	829	311	0	0	0	0	0	0.00
437230 Computer Equip Repair & Maint	12,318	16,602	0	0	0	0	0	0.00

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All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
5520 Library Network								
212 Library Services Fund								
437231 Software Maintenance	107,922	125,806	0	0	0	0	0	0.00
438110 Office Rental	36,948	36,948	0	0	0	0	0	0.00
439100 Dues & Memberships	100	190	0	0	0	0	0	0.00
439200 Training & Staff Development	6,235	3,535	0	0	0	0	0	0.00
439400 Publications & Subscriptions	37,264	56,202	0	0	0	0	0	0.00
478101 Finance Alloc Cost	12,209	12,288	0	0	0	0	0	0.00
478102 Tech Svc Alloc Cost	5,066	5,306	0	0	0	0	0	0.00
478103 Building Maint Alloc Cost	16,252	24,142	0	0	0	0	0	0.00
478104 PGA Alloc Cost	6,066	5,069	0	0	0	0	0	0.00
478105 Records Mgt Alloc Cost	269	0	0	0	0	0	0	0.00
478106 Purchasing Alloc Cost	3,938	4,786	0	0	0	0	0	0.00
478107 Courier Alloc Cost	702	1,061	0	0	0	0	0	0.00
478111 Personnel Admin Alloc Cost	11,907	11,279	0	0	0	0	0	0.00
478112 County Admin Alloc Cost	3,935	4,053	0	0	0	0	0	0.00
478117 Mailroom Overhead Allocation	5,958	5,669	0	0	0	0	0	0.00
478201 Electric Utility Alloc	10,293	813	0	0	0	0	0	0.00
478202 Natural Gas Utility Alloc	25	919	0	0	0	0	0	0.00
478203 Water Utility Alloc	227	979	0	0	0	0	0	0.00
478204 Trash Removal Alloc	13	796	0	0	0	0	0	0.00
485200 Buildings	0	151,067	0	0	0	0	0	0.00
485330 Computer Hardware Purchases	0	80,877	0	0	0	0	0	0.00
485334 INACTIVE - DO NOT USE	**5,161**	**0**	**0**	**0**	**0**	**0**	**0**	**0.00**
485505 Vehicles	46,692	51,543	0	0	0	0	0	0.00
Total Expense	**1,687,016**	**2,010,631**	**0**	**0**	**0**	**0**	**0**	**0.00**
Total Library Services Fund	761,954	6,422,422	0	0	0	0	0	0.00
Total Library Network	761,954	6,422,422	0	0	0	0	0	0.00

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All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
5530 County Library - Sunnyside								
100 General Fund								
411100 Regular Full Time Employees	0	0	0	0	0	0	0	0.00
413000 Temporary Workers	0	0	0	0	0	0	0	0.00
415000 Fringe Benefits	235	0	0	0	0	0	0	0.00
Total Expense	**235**	**0**	**0**	**0**	**0**	**0**	**0**	**0.00**
Total General Fund	(235)	0	0	0	0	0	0	0.00
212 Library Services Fund								
302001 Fund Bal at End of Prior Year	6,256,402	2,368,168	0	0	0	0	0	0.00
332242 Oregon State Library	6,749	7,898	0	0	0	0	0	0.00
341510 Copies of Documents	3,026	3,205	0	0	0	0	0	0.00
351300 Library Fines	45,920	49,046	0	0	0	0	0	0.00
360001 Miscellaneous Revenue	0	34	0	0	0	0	0	0.00
367000 Contributions & Donations	3,275	6,364	0	0	0	0	0	0.00
368000 Refunds	34,179	0	0	0	0	0	0	0.00
390100 I/F Transfer From General Fund	1,500,000	0	0	0	0	0	0	0.00
391110 Inter AGENCY Trnsfr From Library Di	2,102,669	2,286,727	0	0	0	0	0	0.00
Total Revenue	**9,952,221**	**4,721,442**	**0**	**0**	**0**	**0**	**0**	**0.00**
411100 Regular Full Time Employees	446,676	497,249	0	0	0	0	0	0.00
413000 Temporary Workers	195,578	222,755	0	0	0	0	0	0.00
414030 Overtime	0	15	0	0	0	0	0	0.00
415000 Fringe Benefits	330,167	334,783	0	0	0	0	0	0.00
415020 Worker Compensation	1,374	1,523	0	0	0	0	0	0.00
415030 Unemployment	5,683	(487)	0	0	0	0	0	0.00
421100 General Office Supplies	5,312	7,066	0	0	0	0	0	0.00
421110 Postage	398	411	0	0	0	0	0	0.00
421112 Home Bound	0	0	0	0	0	0	0	0.00
421120 Book Processing Supplies	14,479	12,271	0	0	0	0	0	0.00
425310 Small Software Purchases	1,589	1,739	0	0	0	0	0	0.00
425320 Small Hardware Purchases	7,182	4,210	0	0	0	0	0	0.00
431050 Library Expense - State Aid	5,787	8,886	0	0	0	0	0	0.00
431420 Legal Fees	1,835	4,073	0	0	0	0	0	0.00
431900 Contracted Services	0	0	0	0	0	0	0	0.00
431918 Internal County Contracted Svc	40,423	41,022	0	0	0	0	0	0.00

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All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
5530 County Library - Sunnyside								
212 Library Services Fund								
432100 Telephone	10,813	10,802	0	0	0	0	0	0.00
433100 Travel and Per Diem (no mileage)	1,255	1,021	0	0	0	0	0	0.00
434100 Printing & Duplicating Services	4,306	5,053	0	0	0	0	0	0.00
435180 Casualty Insurance	2,525	4,409	0	0	0	0	0	0.00
437100 Building Repairs & Maintenance	25,962	12,489	0	0	0	0	0	0.00
437260 Office Furn & Equip Non-Capital	0	1,834	0	0	0	0	0	0.00
438110 Office Rental	4,436	4,547	0	0	0	0	0	0.00
439200 Training & Staff Development	190	298	0	0	0	0	0	0.00
439420 Book Purchases	230,755	195,889	0	0	0	0	0	0.00
440001 Pmts To Other Govts/Orgs	1,000,000	250,000	0	0	0	0	0	0.00
450005 Miscellaneous Program Expense	9,604	10,018	0	0	0	0	0	0.00
478101 Finance Alloc Cost	9,473	11,355	0	0	0	0	0	0.00
478102 Tech Svc Alloc Cost	4,605	7,384	0	0	0	0	0	0.00
478103 Building Maint Alloc Cost	79,559	88,622	0	0	0	0	0	0.00
478104 PGA Alloc Cost	4,337	4,027	0	0	0	0	0	0.00
478105 Records Mgt Alloc Cost	627	152	0	0	0	0	0	0.00
478106 Purchasing Alloc Cost	9,701	10,605	0	0	0	0	0	0.00
478107 Courier Alloc Cost	702	1,061	0	0	0	0	0	0.00
478111 Personnel Admin Alloc Cost	8,513	8,960	0	0	0	0	0	0.00
478112 County Admin Alloc Cost	2,814	3,220	0	0	0	0	0	0.00
478201 Electric Utility Alloc	15,549	14,853	0	0	0	0	0	0.00
478202 Natural Gas Utility Alloc	3,206	4,248	0	0	0	0	0	0.00
478203 Water Utility Alloc	2,627	6,059	0	0	0	0	0	0.00
478204 Trash Removal Alloc	546	1,598	0	0	0	0	0	0.00
Total Expense	**2,488,589**	**1,794,020**	**0**	**0**	**0**	**0**	**0**	**0.00**
Total Library Services Fund	7,463,632	2,927,422	0	0	0	0	0	0.00
Total County Library - Sunnyside	7,463,398	2,927,422	0	0	0	0	0	0.00

Clackamas County, OR.

Revenue and Expense Report - Line Item Detail

All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
5540 Clackamas County Library - Oak Lodge								
212 Library Services Fund								
302001 Fund Bal at End of Prior Year	107	8,647	0	0	0	0	0	0.00
332242 Oregon State Library	4,500	5,265	0	0	0	0	0	0.00
341510 Copies of Documents	2,060	1,702	0	0	0	0	0	0.00
351300 Library Fines	17,345	16,152	0	0	0	0	0	0.00
367000 Contributions & Donations	949	1,621	0	0	0	0	0	0.00
391110 Inter AGENCY Trnsfr From Library Di	790,875	850,657	0	0	0	0	0	0.00
Total Revenue	**815,836**	**884,044**	**0**	**0**	**0**	**0**	**0**	**0.00**
411100 Regular Full Time Employees	186,544	211,072	0	0	0	0	0	0.00
413000 Temporary Workers	115,814	100,341	0	0	0	0	0	0.00
414030 Overtime	0	6	0	0	0	0	0	0.00
415000 Fringe Benefits	147,080	155,110	0	0	0	0	0	0.00
415020 Worker Compensation	741	820	0	0	0	0	0	0.00
415030 Unemployment	2,160	355	0	0	0	0	0	0.00
421100 General Office Supplies	2,171	2,729	0	0	0	0	0	0.00
421110 Postage	432	291	0	0	0	0	0	0.00
421112 Home Bound	9,211	5,264	0	0	0	0	0	0.00
421120 Book Processing Supplies	6,739	4,048	0	0	0	0	0	0.00
425310 Small Software Purchases	856	2,826	0	0	0	0	0	0.00
425320 Small Hardware Purchases	22,438	7,826	0	0	0	0	0	0.00
431050 Library Expense - State Aid	3,270	2,510	0	0	0	0	0	0.00
431420 Legal Fees	1,438	1,866	0	0	0	0	0	0.00
431900 Contracted Services	7,822	0	0	0	0	0	0	0.00
431918 Internal County Contracted Svc	21,766	22,143	0	0	0	0	0	0.00
432100 Telephone	2,413	6,307	0	0	0	0	0	0.00
433100 Travel and Per Diem (no mileage)	238	468	0	0	0	0	0	0.00
434100 Printing & Duplicating Services	1,909	1,812	0	0	0	0	0	0.00
435180 Casualty Insurance	1,361	2,372	0	0	0	0	0	0.00
438110 Office Rental	75,989	75,989	0	0	0	0	0	0.00
439200 Training & Staff Development	496	22	0	0	0	0	0	0.00
439420 Book Purchases	118,869	108,460	0	0	0	0	0	0.00
450005 Miscellaneous Program Expense	1,413	1,257	0	0	0	0	0	0.00
478101 Finance Alloc Cost	5,101	6,114	0	0	0	0	0	0.00
478102 Tech Svc Alloc Cost	2,480	0	0	0	0	0	0	0.00
478103 Building Maint Alloc Cost	42,839	47,720	0	0	0	0	0	0.00

Clackamas County, OR.

Revenue and Expense Report - Line Item Detail

All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
5540 Clackamas County Library - Oak Lodge								
212 Library Services Fund								
478104 PGA Alloc Cost	2,335	2,169	0	0	0	0	0	0.00
478105 Records Mgt Alloc Cost	628	152	0	0	0	0	0	0.00
478106 Purchasing Alloc Cost	5,223	5,710	0	0	0	0	0	0.00
478107 Courier Alloc Cost	702	1,060	0	0	0	0	0	0.00
478111 Personnel Admin Alloc Cost	4,584	4,825	0	0	0	0	0	0.00
478112 County Admin Alloc Cost	1,515	1,734	0	0	0	0	0	0.00
478117 Mailroom Overhead Allocation	190	230	0	0	0	0	0	0.00
478201 Electric Utility Alloc	8,373	16,093	0	0	0	0	0	0.00
478202 Natural Gas Utility Alloc	1,727	2,092	0	0	0	0	0	0.00
Total Expense	**806,866**	**801,793**	**0**	**0**	**0**	**0**	**0**	**0.00**
Total Library Services Fund	8,969	82,251	0	0	0	0	0	0.00
Total Clackamas County Library - Oak Lodge	8,969	82,251	0	0	0	0	0	0.00

Clackamas County, OR.

Revenue and Expense Report - Line Item Detail

All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
6420 County Forester								
213 Parks Fund								
302001 Fund Bal at End of Prior Year	71,769	32,445	0	0	0	0	0	0.00
331345 Bureau of Land Management	47,357	46,862	0	0	0	0	0	0.00
331350 Dept of Agriculture USDA	58,272	45,903	0	0	0	0	0	0.00
341821 Intradepartmental Revenue	5,109	1,833	0	0	0	0	0	0.00
341844 Revenue from Water Environ Svcs	0	888	0	0	0	0	0	0.00
351000 Fines	1,831	834	0	0	0	0	0	0.00
360001 Miscellaneous Revenue	0	333	0	0	0	0	0	0.00
360500 Insurance Proceeds	17,934	0	0	0	0	0	0	0.00
381200 Equipment Sales	0	6,491	0	0	0	0	0	0.00
390217 I/F Transfer From Community Enviro	70,900	79,100	0	0	0	0	0	0.00
390257 I/F Transfer From Forest Managemen	0	293,651	0	0	0	0	0	0.00
390850 INACTIVE - DO NOT USE	340,000	0	0	0	0	0	0	0.00
Total Revenue	**613,172**	**508,339**	**0**	**0**	**0**	**0**	**0**	**0.00**
411100 Regular Full Time Employees	125,614	122,852	0	0	0	0	0	0.00
413000 Temporary Workers	100,613	70,235	0	0	0	0	0	0.00
414030 Overtime	8,134	2,960	0	0	0	0	0	0.00
414050 Vacation Sell-Back	1,084	0	0	0	0	0	0	0.00
415000 Fringe Benefits	88,132	76,822	0	0	0	0	0	0.00
415020 Worker Compensation	1,988	2,606	0	0	0	0	0	0.00
415030 Unemployment	7	5	0	0	0	0	0	0.00
421100 General Office Supplies	186	669	0	0	0	0	0	0.00
421110 Postage	483	173	0	0	0	0	0	0.00
421210 Computer Non-Capital	0	2,097	0	0	0	0	0	0.00
422400 Food	423	154	0	0	0	0	0	0.00
422550 Photo Supplies	2,958	2,029	0	0	0	0	0	0.00
422720 Uniforms/Clothing Expense	428	535	0	0	0	0	0	0.00
422910 Miscellaneous Meeting Expense	636	50	0	0	0	0	0	0.00
424610 Fuel & Vehicle Rental	40,074	23,979	0	0	0	0	0	0.00
425100 Small Tools & Minor Equipment	1,990	1,867	0	0	0	0	0	0.00
431000 Professional Services	96	95	0	0	0	0	0	0.00
431365 Labor - Grant Match	6,896	22,555	0	0	0	0	0	0.00
431420 Legal Fees	2,226	891	0	0	0	0	0	0.00
431900 Contracted Services	596	0	0	0	0	0	0	0.00
431918 Internal County Contracted Svc	82,852	69,991	0	0	0	0	0	0.00

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Revenue and Expense Report - Line Item Detail

All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
6420 County Forester								
213 Parks Fund								
432100 Telephone	3,335	3,689	0	0	0	0	0	0.00
432400 Advertising	787	768	0	0	0	0	0	0.00
433100 Travel and Per Diem (no mileage)	898	438	0	0	0	0	0	0.00
434100 Printing & Duplicating Services	40	1,677	0	0	0	0	0	0.00
435160 (Inactive) Premiums- Medical Insuran	0	2,856	0	0	0	0	0	0.00
435180 Casualty Insurance	2,208	4,559	0	0	0	0	0	0.00
437200 Equipment Repair & Maint	364	14,906	0	0	0	0	0	0.00
437231 Software Maintenance	250	0	0	0	0	0	0	0.00
437290 Other Equipment Repairs & Maint	1,914	0	0	0	0	0	0	0.00
437910 Park Maintenance	0	0	0	0	0	0	0	0.00
437920 Forestry Maintenance	9,589	1,706	0	0	0	0	0	0.00
437940 Illegal Dump Cleanup	7,822	3,000	0	0	0	0	0	0.00
437941 Neighborhood Cleanups	1,000	0	0	0	0	0	0	0.00
438110 Office Rental	9,829	10,080	0	0	0	0	0	0.00
438320 Vehicle Rental	417	243	0	0	0	0	0	0.00
439100 Dues & Memberships	415	415	0	0	0	0	0	0.00
439200 Training & Staff Development	855	275	0	0	0	0	0	0.00
439980 (Inactive) Timber Harvest Assessmen	479	0	0	0	0	0	0	0.00
452339 Grant Match	2,622	350	0	0	0	0	0	0.00
454013 Safety Equipment & Supplies	420	437	0	0	0	0	0	0.00
478101 Finance Alloc Cost	18,485	19,793	0	0	0	0	0	0.00
478102 Tech Svc Alloc Cost	9,208	10,930	0	0	0	0	0	0.00
478103 Building Maint Alloc Cost	6,106	6,672	0	0	0	0	0	0.00
478104 PGA Alloc Cost	2,123	1,127	0	0	0	0	0	0.00
478105 Records Mgt Alloc Cost	94	0	0	0	0	0	0	0.00
478106 Purchasing Alloc Cost	1,070	434	0	0	0	0	0	0.00
478107 Courier Alloc Cost	1,404	2,121	0	0	0	0	0	0.00
478111 Personnel Admin Alloc Cost	4,167	2,506	0	0	0	0	0	0.00
478112 County Admin Alloc Cost	1,377	901	0	0	0	0	0	0.00
478117 Mailroom Overhead Allocation	34	221	0	0	0	0	0	0.00
478201 Electric Utility Alloc	901	1,010	0	0	0	0	0	0.00
478202 Natural Gas Utility Alloc	196	210	0	0	0	0	0	0.00
478203 Water Utility Alloc	167	167	0	0	0	0	0	0.00
478204 Trash Removal Alloc	60	74	0	0	0	0	0	0.00

Clackamas County, OR.
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All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
6420 County Forester								
213 Parks Fund								
485505 Vehicles	26,675	21,091	0	0	0	0	0	0.00
Total Expense	**580,728**	**513,217**	**0**	**0**	**0**	**0**	**0**	**0.00**
Total Parks Fund	32,445	(4,878)	0	0	0	0	0	0.00
Total County Forester	32,445	(4,878)	0	0	0	0	0	0.00

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Revenue and Expense Report - Line Item Detail

All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
5300 Parks								
213 Parks Fund								
301001 Prior Year Revenue - Federal	1,750	0	0	0	0	0	0	0.00
302001 Fund Bal at End of Prior Year	166,506	216,052	0	0	0	0	0	0.00
331001 Federal Revenue	1,350	1,350	0	0	0	0	0	0.00
331381 ODOT Federal Grants	6,999	(3,499)	0	0	0	0	0	0.00
332115 Marine Board Grant	0	5,080	0	0	0	0	0	0.00
332130 State RV Campground Improvement	30,208	0	0	0	0	0	0	0.00
332555 State Marine Gas Tax	28,120	25,200	0	0	0	0	0	0.00
332565 State RV Fund	313,016	466,583	0	0	0	0	0	0.00
333070 Metro Projects	65,906	0	0	0	0	0	0	0.00
341467 Lease Revenue	99,873	102,252	0	0	0	0	0	0.00
341821 Intradepartmental Revenue	4,086	2,950	0	0	0	0	0	0.00
347105 Extra Vehicle Charge	11,585	11,790	0	0	0	0	0	0.00
347110 Vehicle Parking Fee	239,742	326,006	0	0	0	0	0	0.00
347111 Vehicle Parking Season Pass	14,595	19,765	0	0	0	0	0	0.00
347112 Licensed Boater Parking Fees	7,407	12,461	0	0	0	0	0	0.00
347113 Licensed Boater Parking Season Pas	4,859	3,265	0	0	0	0	0	0.00
347120 Picnic Fees	29,985	44,091	0	0	0	0	0	0.00
347123 Shower Revenue	166	85	0	0	0	0	0	0.00
347124 Dump Station Revenue	2,690	3,530	0	0	0	0	0	0.00
347125 Special Use Fees	710	660	0	0	0	0	0	0.00
347130 Camp Reservation Fee	248,197	287,133	0	0	0	0	0	0.00
347135 Reservation Fees	29,618	35,114	0	0	0	0	0	0.00
347140 Recreation Program Fees	50	767	0	0	0	0	0	0.00
351000 Fines	0	160	0	0	0	0	0	0.00
360001 Miscellaneous Revenue	0	2,312	0	0	0	0	0	0.00
360700 Special Event Revenue	4,596	11,411	0	0	0	0	0	0.00
361000 Interest Earned	0	540	0	0	0	0	0	0.00
362000 Rents & Royalties	2,035	0	0	0	0	0	0	0.00
367000 Contributions & Donations	800	1,542	0	0	0	0	0	0.00
370050 Misc Sales	106	(442)	0	0	0	0	0	0.00
370100 Firewood Sales	18,098	17,969	0	0	0	0	0	0.00
381210 Auction Proceeds	0	0	0	0	0	0	0	0.00
387000 NSF Clearing	(52)	0	0	0	0	0	0	0.00
390100 I/F Transfer From General Fund	158,022	197,816	0	0	0	0	0	0.00
390601 I/F Transfer From Stone Creek Golf C	180,000	300,000	0	0	0	0	0	0.00

Clackamas County, OR.
Revenue and Expense Report - Line Item Detail

All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
5300 Parks								
213 Parks Fund								
390850 INACTIVE - DO NOT USE	360,000	0	0	0	0	0	0	0.00
Total Revenue	**2,031,023**	**2,091,943**	**0**	**0**	**0**	**0**	**0**	**0.00**
411100 Regular Full Time Employees	392,009	385,121	0	0	0	0	0	0.00
413000 Temporary Workers	208,771	222,888	0	0	0	0	0	0.00
414030 Overtime	10,503	19,370	0	0	0	0	0	0.00
414050 Vacation Sell-Back	1,899	1,596	0	0	0	0	0	0.00
415000 Fringe Benefits	273,212	276,353	0	0	0	0	0	0.00
415020 Worker Compensation	7,514	7,217	0	0	0	0	0	0.00
415030 Unemployment	7,562	2,522	0	0	0	0	0	0.00
421100 General Office Supplies	3,445	2,941	0	0	0	0	0	0.00
421110 Postage	462	316	0	0	0	0	0	0.00
421210 Computer Non-Capital	573	2,508	0	0	0	0	0	0.00
422220 Janitorial Paper Products	11,120	14,532	0	0	0	0	0	0.00
422400 Food	1,099	569	0	0	0	0	0	0.00
422550 Photo Supplies	114	617	0	0	0	0	0	0.00
422720 Uniforms/Clothing Expense	2,243	854	0	0	0	0	0	0.00
422900 Misc Departmental Supplies	0	35	0	0	0	0	0	0.00
422910 Miscellaneous Meeting Expense	82	132	0	0	0	0	0	0.00
424610 Fuel & Vehicle Rental	135	189	0	0	0	0	0	0.00
425100 Small Tools & Minor Equipment	15,339	6,187	0	0	0	0	0	0.00
431000 Professional Services	7,709	7,664	0	0	0	0	0	0.00
431650 Permits - State Land	2,018	3,121	0	0	0	0	0	0.00
431900 Contracted Services	56,120	113,307	0	0	0	0	0	0.00
431918 Internal County Contracted Svc	119,314	108,494	0	0	0	0	0	0.00
432100 Telephone	20,779	19,266	0	0	0	0	0	0.00
432400 Advertising	0	1,173	0	0	0	0	0	0.00
433100 Travel and Per Diem (no mileage)	780	503	0	0	0	0	0	0.00
434100 Printing & Duplicating Services	12,644	10,509	0	0	0	0	0	0.00
435180 Casualty Insurance	8,257	12,945	0	0	0	0	0	0.00
436000 Utilities	31,515	36,530	0	0	0	0	0	0.00
436500 Trash Removal	1,163	2,459	0	0	0	0	0	0.00
437100 Building Repairs & Maintenance	1,351	0	0	0	0	0	0	0.00
437130 Elevator Repair & Maintenance	0	0	0	0	0	0	0	0.00
437190 Other Building Repair & Maint	1,198	0	0	0	0	0	0	0.00

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All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
5300 Parks								
213 Parks Fund								
437200 Equipment Repair & Maint	19,992	17,375	0	0	0	0	0	0.00
437210 Office Equipment Repair & Maint	135	219	0	0	0	0	0	0.00
437231 Software Maintenance	7,332	7,162	0	0	0	0	0	0.00
437260 Office Furn & Equip Non-Capital	150	0	0	0	0	0	0	0.00
437290 Other Equipment Repairs & Maint	64,839	70,150	0	0	0	0	0	0.00
437910 Park Maintenance	86,710	77,816	0	0	0	0	0	0.00
437911 Residence Maintenance	5,930	3,122	0	0	0	0	0	0.00
437920 Forestry Maintenance	1,958	2,074	0	0	0	0	0	0.00
437941 Neighborhood Cleanups	1,000	0	0	0	0	0	0	0.00
438110 Office Rental	24,902	25,552	0	0	0	0	0	0.00
438200 Office Equipment Rental	180	180	0	0	0	0	0	0.00
438300 Equipment Rental	10,808	11,349	0	0	0	0	0	0.00
438320 Vehicle Rental	832	465	0	0	0	0	0	0.00
439100 Dues & Memberships	400	90	0	0	0	0	0	0.00
439200 Training & Staff Development	1,725	2,200	0	0	0	0	0	0.00
439953 Merchant Charge	9,369	11,616	0	0	0	0	0	0.00
439970 Real Estate Taxes	15,651	16,102	0	0	0	0	0	0.00
439975 Transient Room Tax Pmt	16,310	19,013	0	0	0	0	0	0.00
450101 (Inactive) Boones Ferry	0	568	0	0	0	0	0	0.00
450102 Recreation Programs	0	1,100	0	0	0	0	0	0.00
450103 Hoodland A-Frame Repairs	2,429	3,199	0	0	0	0	0	0.00
454013 Safety Equipment & Supplies	1,333	541	0	0	0	0	0	0.00
454016 Volunteer Expenses	377	174	0	0	0	0	0	0.00
478101 Finance Alloc Cost	18,289	17,762	0	0	0	0	0	0.00
478102 Tech Svc Alloc Cost	28,986	27,294	0	0	0	0	0	0.00
478103 Building Maint Alloc Cost	28,162	29,457	0	0	0	0	0	0.00
478104 PGA Alloc Cost	5,762	3,943	0	0	0	0	0	0.00
478105 Records Mgt Alloc Cost	289	202	0	0	0	0	0	0.00
478106 Purchasing Alloc Cost	2,784	3,044	0	0	0	0	0	0.00
478107 Courier Alloc Cost	1,404	2,121	0	0	0	0	0	0.00
478111 Personnel Admin Alloc Cost	11,311	8,772	0	0	0	0	0	0.00
478112 County Admin Alloc Cost	3,739	3,153	0	0	0	0	0	0.00
478117 Mailroom Overhead Allocation	266	151	0	0	0	0	0	0.00
478201 Electric Utility Alloc	42,753	43,778	0	0	0	0	0	0.00
478202 Natural Gas Utility Alloc	497	532	0	0	0	0	0	0.00

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All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
5300 Parks								
213 Parks Fund								
478203 Water Utility Alloc	422	424	0	0	0	0	0	0.00
478204 Trash Removal Alloc	25,592	26,531	0	0	0	0	0	0.00
481200 Construction	0	6,317	0	0	0	0	0	0.00
485150 Land Improvements	0	26,361	0	0	0	0	0	0.00
485180 Construction (old acct)	133,864	0	0	0	0	0	0	0.00
485400 Operating Equipment	39,560	0	0	0	0	0	0	0.00
Total Expense	**1,814,971**	**1,729,827**	**0**	**0**	**0**	**0**	**0**	**0.00**
Total Parks Fund	216,052	362,117	0	0	0	0	0	0.00
Total Parks	216,052	362,117	0	0	0	0	0	0.00

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Revenue and Expense Report - Line Item Detail

All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
6493 Forest Management Fund								
257 Forest Management Fund								
302001 Fund Bal at End of Prior Year	0	3,037,647	0	0	0	0	0	0.00
361000 Interest Earned	0	13,793	0	0	0	0	0	0.00
381500 Major Timber Sales	0	1,347,305	0	0	0	0	0	0.00
Total Revenue	**0**	**4,398,746**	**0**	**0**	**0**	**0**	**0**	**0.00**
431000 Professional Services	0	9,130	0	0	0	0	0	0.00
437920 Forestry Maintenance	0	78	0	0	0	0	0	0.00
437921 Reforestation non-capital	0	23,519	0	0	0	0	0	0.00
470213 I/F Transfer To Park Fund	0	293,651	0	0	0	0	0	0.00
485150 Land Improvements	0	27,184	0	0	0	0	0	0.00
Total Expense	**0**	**353,562**	**0**	**0**	**0**	**0**	**0**	**0.00**
Total Forest Management Fund	0	4,045,184	0	0	0	0	0	0.00
850 Parks Trust Fund								
302001 Fund Bal at End of Prior Year	6,825,919	0	0	0	0	0	0	0.00
360500 Insurance Proceeds	31,964	0	0	0	0	0	0	0.00
361000 Interest Earned	13,176	0	0	0	0	0	0	0.00
381500 Major Timber Sales	908,561	0	0	0	0	0	0	0.00
Total Revenue	**7,779,620**	**0**	**0**	**0**	**0**	**0**	**0**	**0.00**
431900 Contracted Services	146,058	0	0	0	0	0	0	0.00
431918 Internal County Contracted Svc	19,000	0	0	0	0	0	0	0.00
437920 Forestry Maintenance	1,500	0	0	0	0	0	0	0.00
437921 Reforestation non-capital	74,993	0	0	0	0	0	0	0.00
440001 Pmts To Other Govts/Orgs	16,401	0	0	0	0	0	0	0.00
470213 I/F Transfer To Park Fund	700,000	0	0	0	0	0	0	0.00
470601 I/F Transfer to Stone Creek Golf Cou	3,775,000	0	0	0	0	0	0	0.00
481401 INACTIVE - DO NOT USE	**9,021**	**0**	**0**	**0**	**0**	**0**	**0**	**0.00**
Total Expense	**4,741,973**	**0**	**0**	**0**	**0**	**0**	**0**	**0.00**
Total Parks Trust Fund	3,037,647	0	0	0	0	0	0	0.00
Total Forest Management Fund	3,037,647	4,045,184	0	0	0	0	0	0.00

Clackamas County, OR.

Revenue and Expense Report - Line Item Detail

All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
5305 Stone Creek Golf Course								
601 Stone Creek Golf Course								
302001 Fund Bal at End of Prior Year	418,547	423,256	0	0	0	0	0	0.00
347150 Golf Course Fees	2,737,004	2,754,443	0	0	0	0	0	0.00
360001 Miscellaneous Revenue	0	0	0	0	0	0	0	0.00
361000 Interest Earned	883	2,167	0	0	0	0	0	0.00
390850 INACTIVE - DO NOT USE	3,775,000	0	0	0	0	0	0	0.00
Total Revenue	**6,931,434**	**3,179,866**	**0**	**0**	**0**	**0**	**0**	**0.00**
431900 Contracted Services	1,978,577	2,032,277	0	0	0	0	0	0.00
431902 Misc Contracted Services	(6,397)	26,450	0	0	0	0	0	0.00
431918 Internal County Contracted Svc	0	603	0	0	0	0	0	0.00
439953 Merchant Charge	35,918	36,638	0	0	0	0	0	0.00
461000 Bond Principal	4,070,000	0	0	0	0	0	0	0.00
462000 Bond Interest	131,731	0	0	0	0	0	0	0.00
470213 I/F Transfer To Park Fund	180,000	300,000	0	0	0	0	0	0.00
482300 Building Improvements	0	11,972	0	0	0	0	0	0.00
485150 Land Improvements	23,376	29,850	0	0	0	0	0	0.00
485300 Equipment	0	6,124	0	0	0	0	0	0.00
485400 Operating Equipment	94,972	52,585	0	0	0	0	0	0.00
Total Expense	**6,508,178**	**2,496,498**	**0**	**0**	**0**	**0**	**0**	**0.00**
Total Stone Creek Golf Course	423,256	683,367	0	0	0	0	0	0.00
Total Stone Creek Golf Course	423,256	683,367	0	0	0	0	0	0.00

Clackamas County, OR.

Revenue and Expense Report - Line Item Detail

All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
5100 County Fair								
201 County Fair Fund								
302001 Fund Bal at End of Prior Year	324,513	461,376	0	0	0	0	0	0.00
332560 State Racing Fund	50,964	50,964	0	0	0	0	0	0.00
333218 (Inactive) Mt. Hood Grant	2,000	1,350	0	0	0	0	0	0.00
347310 Entry Fees	8,810	7,807	0	0	0	0	0	0.00
347320 Admissions	435,309	413,815	0	0	0	0	0	0.00
347321 Parking	61,944	57,460	0	0	0	0	0	0.00
360001 Miscellaneous Revenue	600	343	0	0	0	0	0	0.00
361000 Interest Earned	885	1,510	0	0	0	0	0	0.00
362000 Rents & Royalties	173,230	213,391	0	0	0	0	0	0.00
362100 Fair Rents / Concessions	273,455	276,395	0	0	0	0	0	0.00
362101 Property Rental Income	18,390	18,015	0	0	0	0	0	0.00
367320 Rodeo / Fair Sponsorships	140,883	143,304	0	0	0	0	0	0.00
370050 Misc Sales	7,881	7,619	0	0	0	0	0	0.00
390255 I/F Transfer From Transient Room Ta	423,076	433,653	0	0	0	0	0	0.00
Total Revenue	**1,921,939**	**2,087,000**	**0**	**0**	**0**	**0**	**0**	**0.00**
411100 Regular Full Time Employees	193,835	224,341	0	0	0	0	0	0.00
412100 Regular Part Time	37,014	29,458	0	0	0	0	0	0.00
413000 Temporary Workers	80,200	74,796	0	0	0	0	0	0.00
415000 Fringe Benefits	119,378	128,747	0	0	0	0	0	0.00
415020 Worker Compensation	5,042	6,808	0	0	0	0	0	0.00
421100 General Office Supplies	6,877	7,218	0	0	0	0	0	0.00
421110 Postage	3,001	2,605	0	0	0	0	0	0.00
422962 FFA	5,933	5,878	0	0	0	0	0	0.00
422963 Open Class Exhibits	73,669	76,161	0	0	0	0	0	0.00
422964 Open Class Supt/Judges	10,690	11,015	0	0	0	0	0	0.00
422965 Entertainment/Rodeo	281,905	279,851	0	0	0	0	0	0.00
422966 4H Clubs	20,000	20,000	0	0	0	0	0	0.00
422967 Special Events	10,767	10,356	0	0	0	0	0	0.00
424600 Motor Vehicle Materials & Supplies	18,450	22,138	0	0	0	0	0	0.00
431000 Professional Services	2,897	2,362	0	0	0	0	0	0.00
431611 Bank Charges	6,427	6,687	0	0	0	0	0	0.00
431900 Contracted Services	163,885	160,532	0	0	0	0	0	0.00
432100 Telephone	13,067	12,327	0	0	0	0	0	0.00
432400 Advertising	81,332	78,356	0	0	0	0	0	0.00

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Revenue and Expense Report - Line Item Detail

All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
5100 County Fair								
201 County Fair Fund								
435100 Insurance	52,338	59,606	0	0	0	0	0	0.00
436900 Other Utilities	84,649	87,405	0	0	0	0	0	0.00
437100 Building Repairs & Maintenance	67,049	50,307	0	0	0	0	0	0.00
437210 Office Equipment Repair & Maint	3,000	2,426	0	0	0	0	0	0.00
437960 Property Rental Expense	3,400	2,728	0	0	0	0	0	0.00
438300 Equipment Rental	66,359	137,678	0	0	0	0	0	0.00
439100 Dues & Memberships	2,968	3,848	0	0	0	0	0	0.00
439200 Training & Staff Development	1,162	1,097	0	0	0	0	0	0.00
439950 Miscellaneous Costs	125	0	0	0	0	0	0	0.00
442060 Fair Board	2,314	2,012	0	0	0	0	0	0.00
452060 Stipends	1,475	1,500	0	0	0	0	0	0.00
454013 Safety Equipment & Supplies	300	44	0	0	0	0	0	0.00
482300 Building Improvements	24,386	29,278	0	0	0	0	0	0.00
485300 Equipment	13,535	13,358	0	0	0	0	0	0.00
485330 Computer Hardware Purchases	0	7,144	0	0	0	0	0	0.00
485340 INACTIVE - DO NOT USE	**3,135**	**0**	**0**	**0**	**0**	**0**	**0**	**0.00**
Total Expense	**1,460,563**	**1,558,070**	**0**	**0**	**0**	**0**	**0**	**0.00**
Total County Fair Fund	461,376	528,930	0	0	0	0	0	0.00
Total County Fair	461,376	528,930	0	0	0	0	0	0.00

Clackamas County, OR.

Revenue and Expense Report - Line Item Detail

All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
6415 Lottery Funds								
208 Business and Economic Development Fund								
302001 Fund Bal at End of Prior Year	655,948	694,358	0	0	0	0	0	0.00
332601 State Lottery Funds	1,527,800	1,559,734	0	0	0	0	0	0.00
361000 Interest Earned	5,010	9,516	0	0	0	0	0	0.00
Total Revenue	**2,188,758**	**2,263,608**	**0**	**0**	**0**	**0**	**0**	**0.00**
415000 Fringe Benefits	0	0	0	0	0	0	0	0.00
440001 Pmts To Other Govts/Orgs	50,000	0	0	0	0	0	0	0.00
440040 (Inactive) Partnerships with Cities & A	71,000	0	0	0	0	0	0	0.00
453080 Business Development & Assistance	1,400	255,381	0	0	0	0	0	0.00
470245 I/F Transfer To Community Solutions	63,000	63,000	0	0	0	0	0	0.00
472000 Intrafund Transfer	1,309,000	950,000	0	0	0	0	0	0.00
478101 Finance Alloc Cost	0	161	0	0	0	0	0	0.00
Total Expense	**1,494,400**	**1,268,542**	**0**	**0**	**0**	**0**	**0**	**0.00**
Total Business and Economic Development Fun	694,358	995,067	0	0	0	0	0	0.00
Total Lottery Funds	694,358	995,067	0	0	0	0	0	0.00

Clackamas County, OR.

Revenue and Expense Report - Line Item Detail

All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
6412 Business and Economic Development								
208 Business and Economic Development Fund								
302001 Fund Bal at End of Prior Year	440,564	521,860	0	0	0	0	0	0.00
322153 Enterprise Zone Appl Fees	26,429	6,340	0	0	0	0	0	0.00
332001 State Revenue	25,000	0	0	0	0	0	0	0.00
333070 Metro Projects	200,000	21,000	0	0	0	0	0	0.00
341881 Other Internal County Grants	15,000	0	0	0	0	0	0	0.00
360001 Miscellaneous Revenue	0	69	0	0	0	0	0	0.00
392000 Intrafund Transfer	1,109,000	950,000	0	0	0	0	0	0.00
Total Revenue	**1,815,993**	**1,499,268**	**0**	**0**	**0**	**0**	**0**	**0.00**
411100 Regular Full Time Employees	306,226	325,561	0	0	0	0	0	0.00
413000 Temporary Workers	6,336	0	0	0	0	0	0	0.00
414030 Overtime	0	3,546	0	0	0	0	0	0.00
414050 Vacation Sell-Back	3,415	1,694	0	0	0	0	0	0.00
415000 Fringe Benefits	131,078	155,006	0	0	0	0	0	0.00
415020 Worker Compensation	759	810	0	0	0	0	0	0.00
415030 Unemployment	1,128	1,282	0	0	0	0	0	0.00
421100 General Office Supplies	2,400	6,579	0	0	0	0	0	0.00
421110 Postage	188	230	0	0	0	0	0	0.00
421210 Computer Non-Capital	2,715	6,586	0	0	0	0	0	0.00
422400 Food	718	783	0	0	0	0	0	0.00
422910 Miscellaneous Meeting Expense	786	40	0	0	0	0	0	0.00
424610 Fuel & Vehicle Rental	277	0	0	0	0	0	0	0.00
431000 Professional Services	0	7,842	0	0	0	0	0	0.00
431201 Market Research Services	11,155	13,403	0	0	0	0	0	0.00
431325 (Inactive) Planning Consultants - Bus	316,287	562	0	0	0	0	0	0.00
431480 Hearing & Meeting Expense	0	453	0	0	0	0	0	0.00
431900 Contracted Services	37,000	0	0	0	0	0	0	0.00
431918 Internal County Contracted Svc	117,074	121,280	0	0	0	0	0	0.00
432100 Telephone	4,787	5,227	0	0	0	0	0	0.00
432400 Advertising	16,995	4,807	0	0	0	0	0	0.00
433100 Travel and Per Diem (no mileage)	16,968	17,100	0	0	0	0	0	0.00
434100 Printing & Duplicating Services	4,671	1,655	0	0	0	0	0	0.00
435180 Casualty Insurance	1,395	2,339	0	0	0	0	0	0.00
438110 Office Rental	34,447	35,340	0	0	0	0	0	0.00
439100 Dues & Memberships	8,820	13,380	0	0	0	0	0	0.00

Clackamas County, OR.

Revenue and Expense Report - Line Item Detail

All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
6412 Business and Economic Development								
208 Business and Economic Development Fund								
439200 Training & Staff Development	7,988	5,275	0	0	0	0	0	0.00
439400 Publications & Subscriptions	1,790	2,133	0	0	0	0	0	0.00
453080 Business Development & Assistance	177,186	115,189	0	0	0	0	0	0.00
478101 Finance Alloc Cost	7,686	4,471	0	0	0	0	0	0.00
478102 Tech Svc Alloc Cost	12,742	46,057	0	0	0	0	0	0.00
478103 Building Maint Alloc Cost	21,821	24,036	0	0	0	0	0	0.00
478104 PGA Alloc Cost	6,824	2,816	0	0	0	0	0	0.00
478105 Records Mgt Alloc Cost	3,607	267	0	0	0	0	0	0.00
478106 Purchasing Alloc Cost	4,667	3,263	0	0	0	0	0	0.00
478107 Courier Alloc Cost	1,404	2,121	0	0	0	0	0	0.00
478111 Personnel Admin Alloc Cost	13,395	6,266	0	0	0	0	0	0.00
478112 County Admin Alloc Cost	4,427	2,252	0	0	0	0	0	0.00
478117 Mailroom Overhead Allocation	337	0	0	0	0	0	0	0.00
478201 Electric Utility Alloc	3,156	3,540	0	0	0	0	0	0.00
478202 Natural Gas Utility Alloc	687	736	0	0	0	0	0	0.00
478203 Water Utility Alloc	584	587	0	0	0	0	0	0.00
478204 Trash Removal Alloc	210	258	0	0	0	0	0	0.00
Total Expense	**1,294,133**	**944,769**	**0**	**0**	**0**	**0**	**0**	**0.00**
Total Business and Economic Development Fun	521,860	554,499	0	0	0	0	0	0.00
Total Business and Economic Development	521,860	554,499	0	0	0	0	0	0.00

Clackamas County, OR.

Revenue and Expense Report - Line Item Detail

All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
5301 Property Resources								
218 Property Resources Fund								
302001 Fund Bal at End of Prior Year	105,024	103,255	0	0	0	0	0	0.00
341811 Internal Admin of Tax Title Land	252,023	250,905	0	0	0	0	0	0.00
381100 Land Sale Proceeds	0	0	0	0	0	0	0	0.00
386090 Loan-Principal	11,204	12,044	0	0	0	0	0	0.00
386091 Loan-Interest	2,095	1,256	0	0	0	0	0	0.00
Total Revenue	**370,346**	**367,459**	**0**	**0**	**0**	**0**	**0**	**0.00**
411100 Regular Full Time Employees	50,758	58,598	0	0	0	0	0	0.00
413000 Temporary Workers	0	4,794	0	0	0	0	0	0.00
414030 Overtime	219	1,190	0	0	0	0	0	0.00
414050 Vacation Sell-Back	0	394	0	0	0	0	0	0.00
415000 Fringe Benefits	39,522	32,036	0	0	0	0	0	0.00
415020 Worker Compensation	314	250	0	0	0	0	0	0.00
415030 Unemployment	1	1	0	0	0	0	0	0.00
421100 General Office Supplies	31	164	0	0	0	0	0	0.00
421110 Postage	156	265	0	0	0	0	0	0.00
424610 Fuel & Vehicle Rental	0	29	0	0	0	0	0	0.00
431000 Professional Services	16,520	12,064	0	0	0	0	0	0.00
431420 Legal Fees	3,869	4,720	0	0	0	0	0	0.00
431918 Internal County Contracted Svc	127,322	134,513	0	0	0	0	0	0.00
432100 Telephone	546	634	0	0	0	0	0	0.00
432400 Advertising	1,247	2,970	0	0	0	0	0	0.00
433100 Travel and Per Diem (no mileage)	675	215	0	0	0	0	0	0.00
434100 Printing & Duplicating Services	40	36	0	0	0	0	0	0.00
435180 Casualty Insurance	289	362	0	0	0	0	0	0.00
437260 Office Furn & Equip Non-Capital	0	384	0	0	0	0	0	0.00
438110 Office Rental	5,478	5,616	0	0	0	0	0	0.00
438200 Office Equipment Rental	0	840	0	0	0	0	0	0.00
439100 Dues & Memberships	0	60	0	0	0	0	0	0.00
439200 Training & Staff Development	1,362	1,206	0	0	0	0	0	0.00
454000 Program Materials & Supplies	2,114	250	0	0	0	0	0	0.00
478101 Finance Alloc Cost	3,714	3,481	0	0	0	0	0	0.00
478102 Tech Svc Alloc Cost	4,230	3,875	0	0	0	0	0	0.00
478103 Building Maint Alloc Cost	3,793	3,601	0	0	0	0	0	0.00
478104 PGA Alloc Cost	607	563	0	0	0	0	0	0.00

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All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
5301 Property Resources								
218 Property Resources Fund								
478105 Records Mgt Alloc Cost	408	70	0	0	0	0	0	0.00
478106 Purchasing Alloc Cost	97	0	0	0	0	0	0	0.00
478107 Courier Alloc Cost	1,404	2,121	0	0	0	0	0	0.00
478111 Personnel Admin Alloc Cost	1,191	1,253	0	0	0	0	0	0.00
478112 County Admin Alloc Cost	394	450	0	0	0	0	0	0.00
478117 Mailroom Overhead Allocation	55	49	0	0	0	0	0	0.00
478201 Electric Utility Alloc	502	562	0	0	0	0	0	0.00
478202 Natural Gas Utility Alloc	109	117	0	0	0	0	0	0.00
478203 Water Utility Alloc	93	93	0	0	0	0	0	0.00
478204 Trash Removal Alloc	33	41	0	0	0	0	0	0.00
Total Expense	**267,091**	**277,868**	**0**	**0**	**0**	**0**	**0**	**0.00**
Total Property Resources Fund	103,255	89,591	0	0	0	0	0	0.00
Total Property Resources	103,255	89,591	0	0	0	0	0	0.00

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All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
9130 Tax Title Land								
218 Property Resources Fund								
302001 Fund Bal at End of Prior Year	0	32,553	0	0	0	0	0	0.00
361000 Interest Earned	623	755	0	0	0	0	0	0.00
381100 Land Sale Proceeds	233,738	497,585	0	0	0	0	0	0.00
381102 (Inactive) Land Sale Proceeds-Penalt	201	540	0	0	0	0	0	0.00
386090 Loan-Principal	39,688	44,939	0	0	0	0	0	0.00
386091 Loan-Interest	10,275	4,956	0	0	0	0	0	0.00
390853 INACTIVE - DO NOT USE	50	0	0	0	0	0	0	0.00
Total Revenue	**284,576**	**581,327**	**0**	**0**	**0**	**0**	**0**	**0.00**
431620 Administration Fees	252,023	250,905	0	0	0	0	0	0.00
Total Expense	**252,023**	**250,905**	**0**	**0**	**0**	**0**	**0**	**0.00**
Total Property Resources Fund	32,553	330,422	0	0	0	0	0	0.00
Total Tax Title Land	32,553	330,422	0	0	0	0	0	0.00

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All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7401 Office of Director								
215 Road Fund								
332540 Motor Vehicle Fund	0	0	183,469	431,810	431,810	431,810	248,341	135.36
341842 Revenue from Development Agency	0	0	23,052	25,046	25,046	25,046	1,994	8.65
341857 Division Indirect Revenue	0	0	1,547,711	1,277,774	1,277,774	1,277,774	(269,937)	(17.44)
341880 Other Internal County Services	0	0	36,984	25,000	25,000	25,000	(11,984)	(32.40)
Total Revenue	**0**	**0**	**1,791,216**	**1,759,630**	**1,759,630**	**1,759,630**	**(31,586)**	**(1.76)**
411100 Regular Full Time Employees	0	0	742,818	720,417	720,417	720,417	(22,401)	(3.02)
412100 Regular Part Time	0	0	29,588	34,680	34,680	34,680	5,092	17.21
413000 Temporary Workers	0	0	10,000	0	0	0	(10,000)	(100.00)
414030 Overtime	0	0	6,174	2,000	2,000	2,000	(4,174)	(67.61)
414050 Vacation Sell-Back	0	0	5,000	5,000	5,000	5,000	0	0.00
415000 Fringe Benefits	0	0	401,923	471,490	471,490	471,490	69,567	17.31
415020 Worker Compensation	0	0	2,783	3,497	3,497	3,497	714	25.66
415030 Unemployment	0	0	17,983	5,000	5,000	5,000	(12,983)	(72.20)
421100 General Office Supplies	0	0	2,500	2,575	2,575	2,575	75	3.00
421110 Postage	0	0	25	25	25	25	0	0.00
421210 Computer Non-Capital	0	0	2,000	4,500	4,500	4,500	2,500	125.00
422400 Food	0	0	249	1,000	1,000	1,000	751	301.61
422403 Serving Supplies	0	0	16,000	25,000	25,000	25,000	9,000	56.25
422910 Miscellaneous Meeting Expense	0	0	0	0	0	0	0	0.00
425310 Small Software Purchases	0	0	1,000	4,000	4,000	4,000	3,000	300.00
431000 Professional Services	0	0	26,000	25,000	25,000	25,000	(1,000)	(3.85)
431420 Legal Fees	0	0	5,000	10,000	10,000	10,000	5,000	100.00
431480 Hearing & Meeting Expense	0	0	(2)	0	0	0	2	(100.00)
431918 Internal County Contracted Svc	0	0	150,000	235,000	235,000	235,000	85,000	56.67
432100 Telephone	0	0	5,000	10,000	10,000	10,000	5,000	100.00
433100 Travel and Per Diem (no mileage)	0	0	3,000	3,000	3,000	3,000	0	0.00
435180 Casualty Insurance	0	0	12,818	8,079	8,079	8,079	(4,739)	(36.97)
437231 Software Maintenance	0	0	3,481	3,294	3,294	3,294	(187)	(5.37)
437235 Micro-Computer Repair/Maint	0	0	0	35,000	35,000	35,000	35,000	0.00
437260 Office Furn & Equip Non-Capital	0	0	1,000	5,300	5,300	5,300	4,300	430.00
438110 Office Rental	0	0	52,559	50,794	50,794	50,794	(1,765)	(3.36)
438220 Copier Rental	0	0	5,125	5,279	5,279	5,279	154	3.00
439100 Dues & Memberships	0	0	3,000	3,000	3,000	3,000	0	0.00
439200 Training & Staff Development	0	0	2,999	6,000	6,000	6,000	3,001	100.07

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All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7401 Office of Director								
215 Road Fund								
439400 Publications & Subscriptions	0	0	500	500	500	500	0	0.00
478101 Finance Alloc Cost	0	0	6,939	5,322	5,322	5,322	(1,617)	(23.30)
478102 Tech Svc Alloc Cost	0	0	48,039	1,585	1,585	1,585	(46,454)	(96.70)
478103 Building Maint Alloc Cost	0	0	38,254	31,741	31,741	31,741	(6,513)	(17.03)
478104 PGA Alloc Cost	0	0	12,662	8,243	8,243	8,243	(4,419)	(34.90)
478105 Records Mgt Alloc Cost	0	0	1,748	766	766	766	(982)	(56.18)
478106 Purchasing Alloc Cost	0	0	4,086	1,813	1,813	1,813	(2,273)	(55.63)
478107 Courier Alloc Cost	0	0	2,177	2,148	2,148	2,148	(29)	(1.33)
478111 Personnel Admin Alloc Cost	0	0	16,694	15,973	15,973	15,973	(721)	(4.32)
478112 County Admin Alloc Cost	0	0	5,574	6,332	6,332	6,332	758	13.60
478117 Mailroom Overhead Allocation	0	0	132	50	50	50	(82)	(62.12)
478201 Electric Utility Alloc	0	0	5,554	4,823	4,823	4,823	(731)	(13.16)
478202 Natural Gas Utility Alloc	0	0	1,222	316	316	316	(906)	(74.14)
478203 Water Utility Alloc	0	0	1,017	720	720	720	(297)	(29.20)
478204 Trash Removal Alloc	0	0	412	368	368	368	(44)	(10.68)
Total Expense	**0**	**0**	**1,653,033**	**1,759,630**	**1,759,630**	**1,759,630**	**106,597**	**6.45**
Total Road Fund	0	0	138,183	0	0	0	(138,183)	(100.00)
Total Office of Director	0	0	138,183	0	0	0	(138,183)	(100.00)

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All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7422 Dog Sheltering								
215 Road Fund								
478102 Tech Svc Alloc Cost	0	0	0	0	0	0	0	0.00
Total Expense	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0.00**
Total Road Fund	0	0	0	0	0	0	0	0.00
247 Dog Services Fund								
302001 Fund Bal at End of Prior Year	0	0	204,350	154,308	154,308	154,308	(50,042)	(24.49)
322310 Dog Adoption Fees	0	0	38,864	35,000	35,000	35,000	(3,864)	(9.94)
322315 Animal Sterilization/Vaccination	0	0	500	500	500	500	0	0.00
341885 Fees For Service To Other Agency	0	0	1,200	1,000	1,000	1,000	(200)	(16.67)
351120 Shelter Fees	0	0	55,000	45,000	45,000	45,000	(10,000)	(18.18)
360001 Miscellaneous Revenue	0	0	500	0	0	0	(500)	(100.00)
361000 Interest Earned	0	0	750	500	500	500	(250)	(33.33)
367000 Contributions & Donations	0	0	42,000	20,000	20,000	20,000	(22,000)	(52.38)
369000 Reimbursements	0	0	98	0	0	0	(98)	(100.00)
370050 Misc Sales	0	0	8,500	5,000	5,000	5,000	(3,500)	(41.18)
390100 I/F Transfer From General Fund	0	0	1,073,605	1,142,160	1,142,160	1,142,160	68,555	6.39
Total Revenue	**0**	**0**	**1,425,367**	**1,403,468**	**1,403,468**	**1,403,468**	**(21,899)**	**(1.54)**
411100 Regular Full Time Employees	0	0	368,046	407,443	407,443	407,443	39,397	10.70
412100 Regular Part Time	0	0	67,845	72,799	72,799	72,799	4,954	7.30
413000 Temporary Workers	0	0	29,000	29,000	29,000	29,000	0	0.00
414030 Overtime	0	0	3,956	3,000	3,000	3,000	(956)	(24.17)
414040 Holiday Pay	0	0	2,000	2,300	2,300	2,300	300	15.00
415000 Fringe Benefits	0	0	359,080	346,257	346,257	346,257	(12,823)	(3.57)
415020 Worker Compensation	0	0	3,004	7,119	7,119	7,119	4,115	136.98
415030 Unemployment	0	0	3,600	3,000	3,000	3,000	(600)	(16.67)
421100 General Office Supplies	0	0	2,500	2,500	2,500	2,500	0	0.00
421110 Postage	0	0	1,200	1,200	1,200	1,200	0	0.00
421210 Computer Non-Capital	0	0	0	1,800	1,800	1,800	1,800	0.00
422300 Medical Supplies	0	0	38,796	38,000	38,000	38,000	(796)	(2.05)
422400 Food	0	0	50	0	0	0	(50)	(100.00)
422720 Uniforms/Clothing Expense	0	0	1,204	1,500	1,500	1,500	296	24.58
422915 Supplies for Resale	0	0	4,500	4,500	4,500	4,500	0	0.00
422970 Kennel Supplies	0	0	22,543	25,000	25,000	25,000	2,457	10.90

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All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7422 Dog Sheltering								
247 Dog Services Fund								
422975 Dog Food Expenses	0	0	1,457	1,000	1,000	1,000	(457)	(31.37)
424610 Fuel & Vehicle Rental	0	0	4,757	4,800	4,800	4,800	43	0.90
424611 Unleaded Fuel	0	0	1,043	1,500	1,500	1,500	457	43.82
425100 Small Tools & Minor Equipment	0	0	1,550	0	0	0	(1,550)	(100.00)
425310 Small Software Purchases	0	0	37,385	0	0	0	(37,385)	(100.00)
425320 Small Hardware Purchases	0	0	1,065	1,000	1,000	1,000	(65)	(6.10)
431000 Professional Services	0	0	59,261	75,000	75,000	75,000	15,739	26.56
431420 Legal Fees	0	0	1,668	0	0	0	(1,668)	(100.00)
431510 Pre-Employment Tests	0	0	160	200	200	200	40	25.00
431918 Internal County Contracted Svc	0	0	26,611	25,000	25,000	25,000	(1,611)	(6.05)
432100 Telephone	0	0	7,001	7,000	7,000	7,000	(1)	(0.01)
432200 Communication Lines	0	0	1,629	1,530	1,530	1,530	(99)	(6.08)
432400 Advertising	0	0	(1,773)	7,000	7,000	7,000	8,773	(494.81)
433100 Travel and Per Diem (no mileage)	0	0	750	300	300	300	(450)	(60.00)
434100 Printing & Duplicating Services	0	0	12,773	8,000	8,000	8,000	(4,773)	(37.37)
435137 Volunteer Health Insurance	0	0	370	370	370	370	0	0.00
435180 Casualty Insurance	0	0	12,516	9,121	9,121	9,121	(3,395)	(27.13)
436900 Other Utilities	0	0	500	500	500	500	0	0.00
437100 Building Repairs & Maintenance	0	0	5,096	3,000	3,000	3,000	(2,096)	(41.13)
437200 Equipment Repair & Maint	0	0	4,904	4,000	4,000	4,000	(904)	(18.43)
437210 Office Equipment Repair & Maint	0	0	203	90	90	90	(113)	(55.67)
437231 Software Maintenance	0	0	0	25,000	25,000	25,000	25,000	0.00
437260 Office Furn & Equip Non-Capital	0	0	1,608	500	500	500	(1,108)	(68.91)
437901 Vehicle Repairs & Maintenance	0	0	279	0	0	0	(279)	(100.00)
437935 Landscaping Expense	0	0	3,000	5,000	5,000	5,000	2,000	66.67
438220 Copier Rental	0	0	2,500	2,000	2,000	2,000	(500)	(20.00)
439100 Dues & Memberships	0	0	266	500	500	500	234	87.97
439200 Training & Staff Development	0	0	1,984	1,200	1,200	1,200	(784)	(39.52)
477200 Division Indirect Costs	0	0	51,145	52,692	52,692	52,692	1,547	3.02
478101 Finance Alloc Cost	0	0	16,290	15,565	15,565	15,565	(725)	(4.45)
478102 Tech Svc Alloc Cost	0	0	23,193	28,241	28,241	28,241	5,048	21.77
478103 Building Maint Alloc Cost	0	0	50,374	110,261	110,261	110,261	59,887	118.88
478104 PGA Alloc Cost	0	0	4,735	5,366	5,366	5,366	631	13.33
478105 Records Mgt Alloc Cost	0	0	168	429	429	429	261	155.36
478106 Purchasing Alloc Cost	0	0	4,023	3,964	3,964	3,964	(59)	(1.47)

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All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7422 Dog Sheltering								
247 Dog Services Fund								
478107 Courier Alloc Cost	0	0	571	1,074	1,074	1,074	503	88.09
478111 Personnel Admin Alloc Cost	0	0	10,866	10,398	10,398	10,398	(468)	(4.31)
478112 County Admin Alloc Cost	0	0	3,627	4,122	4,122	4,122	495	13.65
478117 Mailroom Overhead Allocation	0	0	1,652	4,196	4,196	4,196	2,544	154.00
478201 Electric Utility Alloc	0	0	13,731	18,935	18,935	18,935	5,204	37.90
478202 Natural Gas Utility Alloc	0	0	5,976	3,014	3,014	3,014	(2,962)	(49.56)
478203 Water Utility Alloc	0	0	7,452	12,190	12,190	12,190	4,738	63.58
478204 Trash Removal Alloc	0	0	2,147	3,992	3,992	3,992	1,845	85.93
499001 Contingency	0	0	154,308	0	0	0	(154,308)	(100.00)
Total Expense	**0**	**0**	**1,446,145**	**1,403,468**	**1,403,468**	**1,403,468**	**(42,677)**	**(2.95)**
Total Dog Services Fund	0	0	(20,778)	0	0	0	20,778	(100.00)
Total Dog Sheltering	0	0	(20,778)	0	0	0	20,778	(100.00)

Clackamas County, OR.
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All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7423 Code Enforcement								
205 Building Codes Fund								
478102 Tech Svc Alloc Cost	0	0	0	0	0	0	0	0.00
Total Expense	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0.00**
Total Building Codes Fund	0	0	0	0	0	0	0	0.00
215 Road Fund								
478102 Tech Svc Alloc Cost	0	0	0	0	0	0	0	0.00
Total Expense	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0.00**
Total Road Fund	0	0	0	0	0	0	0	0.00
217 Code Enforcmt, Resource Conserv & Solid Waste F								
302001 Fund Bal at End of Prior Year	0	0	83,219	3,347	3,347	3,347	(79,872)	(95.98)
333100 Contract With Cities	0	0	0	15,000	15,000	15,000	15,000	0.00
341084 Contract Services Revenue	0	0	3,000	0	0	0	(3,000)	(100.00)
341804 Internal Printing Services	0	0	0	5,000	5,000	5,000	5,000	0.00
341821 Intradepartmental Revenue	0	0	175,000	195,000	195,000	195,000	20,000	11.43
341844 Revenue from Water Environ Svcs	0	0	500	0	0	0	(500)	(100.00)
341860 Zoning Enforcement Charges	0	0	240,000	250,000	250,000	250,000	10,000	4.17
341863 Development Services Charges - Inte	0	0	180,000	205,000	205,000	205,000	25,000	13.89
341876 Engineering Department Charges - In	0	0	250	359	359	359	109	43.60
341880 Other Internal County Services	0	0	25,000	5,000	5,000	5,000	(20,000)	(80.00)
342110 Administrative Fee	0	0	32,470	35,000	35,000	35,000	2,530	7.79
351000 Fines	0	0	1,000	500	500	500	(500)	(50.00)
360001 Miscellaneous Revenue	0	0	200	250	250	250	50	25.00
390100 I/F Transfer From General Fund	0	0	112,558	112,503	112,503	112,503	(55)	(0.05)
Total Revenue	**0**	**0**	**853,197**	**826,959**	**826,959**	**826,959**	**(26,238)**	**(3.08)**
411100 Regular Full Time Employees	0	0	348,600	356,064	356,064	356,064	7,464	2.14
412100 Regular Part Time	0	0	0	0	0	0	0	0.00
414030 Overtime	0	0	500	500	500	500	0	0.00
415000 Fringe Benefits	0	0	262,610	227,424	227,424	227,424	(35,186)	(13.40)
415020 Worker Compensation	0	0	6,036	7,039	7,039	7,039	1,003	16.62
421100 General Office Supplies	0	0	300	300	300	300	0	0.00
421110 Postage	0	0	1,500	1,250	1,250	1,250	(250)	(16.67)

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All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7423 Code Enforcement								
217 Code Enforcmt, Resource Conserv & Solid Waste F								
421210 Computer Non-Capital	0	0	1,100	0	0	0	(1,100)	(100.00)
422720 Uniforms/Clothing Expense	0	0	800	800	800	800	0	0.00
424610 Fuel & Vehicle Rental	0	0	1,750	1,900	1,900	1,900	150	8.57
431000 Professional Services	0	0	25,000	15,000	15,000	15,000	(10,000)	(40.00)
431270 Hearings Officer	0	0	5,100	5,100	5,100	5,100	0	0.00
431420 Legal Fees	0	0	1,500	1,250	1,250	1,250	(250)	(16.67)
432100 Telephone	0	0	2,000	2,100	2,100	2,100	100	5.00
432110 Cellular Mobile Phone	0	0	2,100	2,100	2,100	2,100	0	0.00
433100 Travel and Per Diem (no mileage)	0	0	750	500	500	500	(250)	(33.33)
434100 Printing & Duplicating Services	0	0	750	750	750	750	0	0.00
435180 Casualty Insurance	0	0	19,610	12,995	12,995	12,995	(6,615)	(33.73)
437240 Communication Equipment Maint	0	0	7,500	7,500	7,500	7,500	0	0.00
437260 Office Furn & Equip Non-Capital	0	0	1,500	1,500	1,500	1,500	0	0.00
437901 Vehicle Repairs & Maintenance	0	0	1,200	1,500	1,500	1,500	300	25.00
437941 Neighborhood Cleanups	0	0	3,750	5,000	5,000	5,000	1,250	33.33
438110 Office Rental	0	0	28,453	29,122	29,122	29,122	669	2.35
439100 Dues & Memberships	0	0	250	250	250	250	0	0.00
439200 Training & Staff Development	0	0	1,400	1,250	1,250	1,250	(150)	(10.71)
477200 Division Indirect Costs	0	0	63,625	29,660	29,660	29,660	(33,965)	(53.38)
478101 Finance Alloc Cost	0	0	4,765	3,827	3,827	3,827	(938)	(19.69)
478102 Tech Svc Alloc Cost	0	0	19,474	21,318	21,318	21,318	1,844	9.47
478103 Building Maint Alloc Cost	0	0	17,989	19,576	19,576	19,576	1,587	8.82
478104 PGA Alloc Cost	0	0	2,816	3,233	3,233	3,233	417	14.81
478105 Records Mgt Alloc Cost	0	0	590	1,871	1,871	1,871	1,281	217.12
478106 Purchasing Alloc Cost	0	0	837	150	150	150	(687)	(82.08)
478107 Courier Alloc Cost	0	0	2,145	2,148	2,148	2,148	3	0.14
478111 Personnel Admin Alloc Cost	0	0	6,461	6,264	6,264	6,264	(197)	(3.05)
478112 County Admin Alloc Cost	0	0	2,157	2,483	2,483	2,483	326	15.11
478117 Mailroom Overhead Allocation	0	0	772	1,509	1,509	1,509	737	95.47
478201 Electric Utility Alloc	0	0	2,868	2,765	2,765	2,765	(103)	(3.59)
478202 Natural Gas Utility Alloc	0	0	635	181	181	181	(454)	(71.50)
478203 Water Utility Alloc	0	0	453	413	413	413	(40)	(8.83)
478204 Trash Removal Alloc	0	0	204	211	211	211	7	3.43

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7423 Code Enforcement								
217 Code Enforcmt, Resource Conserv & Solid Waste F								
499001 Contingency	0	0	3,347	50,156	50,156	50,156	46,809	1,398.54
Total Expense	**0**	**0**	**853,197**	**826,959**	**826,959**	**826,959**	**(26,238)**	**(3.08)**
Total Code Enforcmt, Resource Conserv & Solid	0	0	0	0	0	0	0	0.00
247 Dog Services Fund								
411100 Regular Full Time Employees	0	0	0	0	0	0	0	0.00
415000 Fringe Benefits	0	0	0	0	0	0	0	0.00
478101 Finance Alloc Cost	0	0	0	0	0	0	0	0.00
478102 Tech Svc Alloc Cost	0	0	0	0	0	0	0	0.00
478104 PGA Alloc Cost	0	0	0	0	0	0	0	0.00
478106 Purchasing Alloc Cost	0	0	0	0	0	0	0	0.00
478111 Personnel Admin Alloc Cost	0	0	0	0	0	0	0	0.00
478112 County Admin Alloc Cost	0	0	0	0	0	0	0	0.00
Total Expense	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0.00**
Total Dog Services Fund	0	0	0	0	0	0	0	0.00
Total Code Enforcement	0	0	0	0	0	0	0	0.00

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All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7424 Resource Conserv & Solid Waste								
205 Building Codes Fund								
478102 Tech Svc Alloc Cost	0	0	0	0	0	0	0	0.00
Total Expense	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0.00**
Total Building Codes Fund	0	0	0	0	0	0	0	0.00
217 Code Enforcmt, Resource Conserv & Solid Waste F								
302001 Fund Bal at End of Prior Year	0	0	655,068	605,715	605,715	605,715	(49,353)	(7.53)
321310 Franchise Fees	0	0	1,207,608	1,220,000	1,220,000	1,220,000	12,392	1.03
321315 Franchise Fees Sandy Trf Station	0	0	38,000	38,000	38,000	38,000	0	0.00
321317 Franchise Fees City of Happy Valley	0	0	75,000	37,500	37,500	37,500	(37,500)	(50.00)
321320 Recycling Licenses	0	0	800	800	800	800	0	0.00
333070 Metro Projects	0	0	303,762	353,000	353,000	353,000	49,238	16.21
333100 Contract With Cities	0	0	1,000	1,500	1,500	1,500	500	50.00
351000 Fines	0	0	14,128	10,000	10,000	10,000	(4,128)	(29.22)
360001 Miscellaneous Revenue	0	0	1,043	0	0	0	(1,043)	(100.00)
360600 Program Income	0	0	30,000	30,000	30,000	30,000	0	0.00
361000 Interest Earned	0	0	750	750	750	750	0	0.00
Total Revenue	**0**	**0**	**2,327,159**	**2,297,265**	**2,297,265**	**2,297,265**	**(29,894)**	**(1.28)**
411100 Regular Full Time Employees	0	0	475,948	446,374	446,374	446,374	(29,574)	(6.21)
412100 Regular Part Time	0	0	0	48,728	48,728	48,728	48,728	0.00
413000 Temporary Workers	0	0	100,000	90,000	90,000	90,000	(10,000)	(10.00)
414030 Overtime	0	0	5,000	5,000	5,000	5,000	0	0.00
415000 Fringe Benefits	0	0	340,232	299,002	299,002	299,002	(41,230)	(12.12)
415020 Worker Compensation	0	0	3,478	4,134	4,134	4,134	656	18.86
421100 General Office Supplies	0	0	1,200	2,000	2,000	2,000	800	66.67
421110 Postage	0	0	800	1,000	1,000	1,000	200	25.00
422550 Photo Supplies	0	0	100	100	100	100	0	0.00
424610 Fuel & Vehicle Rental	0	0	1,500	2,000	2,000	2,000	500	33.33
425310 Small Software Purchases	0	0	1,000	11,000	11,000	11,000	10,000	1,000.00
425320 Small Hardware Purchases	0	0	4,300	7,500	7,500	7,500	3,200	74.42
431000 Professional Services	0	0	47,500	47,500	47,500	47,500	0	0.00
431420 Legal Fees	0	0	2,500	5,000	5,000	5,000	2,500	100.00
431780 Code Compliance Services	0	0	175,000	195,000	195,000	195,000	20,000	11.43
431918 Internal County Contracted Svc	0	0	77,271	52,000	52,000	52,000	(25,271)	(32.70)

Clackamas County, OR.

Revenue and Expense Report - Line Item Detail

All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7424 Resource Conserv & Solid Waste								
217 Code Enforcmt, Resource Conserv & Solid Waste F								
432100 Telephone	0	0	8,710	8,710	8,710	8,710	0	0.00
433100 Travel and Per Diem (no mileage)	0	0	1,500	2,395	2,395	2,395	895	59.67
433105 (Inactive) Travel & Mileage-Grant Rel	0	0	0	0	0	0	0	0.00
433110 Mileage Reimbursement	0	0	350	300	300	300	(50)	(14.29)
434100 Printing & Duplicating Services	0	0	1,000	1,000	1,000	1,000	0	0.00
435180 Casualty Insurance	0	0	10,772	6,998	6,998	6,998	(3,774)	(35.04)
436000 Utilities	0	0	200	200	200	200	0	0.00
437210 Office Equipment Repair & Maint	0	0	400	400	400	400	0	0.00
437231 Software Maintenance	0	0	2,785	3,484	3,484	3,484	699	25.10
437240 Communication Equipment Maint	0	0	2,500	3,500	3,500	3,500	1,000	40.00
437260 Office Furn & Equip Non-Capital	0	0	1,200	1,200	1,200	1,200	0	0.00
437901 Vehicle Repairs & Maintenance	0	0	5,000	5,000	5,000	5,000	0	0.00
437941 Neighborhood Cleanups	0	0	0	7,000	7,000	7,000	7,000	0.00
438110 Office Rental	0	0	63,760	68,660	68,660	68,660	4,900	7.69
438220 Copier Rental	0	0	8,000	8,000	8,000	8,000	0	0.00
439100 Dues & Memberships	0	0	860	860	860	860	0	0.00
439200 Training & Staff Development	0	0	6,000	6,000	6,000	6,000	0	0.00
441063 County In-House Recycling Svc	0	0	10,000	12,000	12,000	12,000	2,000	20.00
450001 Program Expense	0	0	102,500	125,000	125,000	125,000	22,500	21.95
454013 Safety Equipment & Supplies	0	0	100	100	100	100	0	0.00
465002 Payments to Local Governments	0	0	37,500	0	0	0	(37,500)	(100.00)
477200 Division Indirect Costs	0	0	76,519	37,376	37,376	37,376	(39,143)	(51.15)
478101 Finance Alloc Cost	0	0	7,863	10,745	10,745	10,745	2,882	36.65
478102 Tech Svc Alloc Cost	0	0	37,130	37,944	37,944	37,944	814	2.19
478103 Building Maint Alloc Cost	0	0	43,457	47,524	47,524	47,524	4,067	9.36
478104 PGA Alloc Cost	0	0	5,068	3,879	3,879	3,879	(1,189)	(23.46)
478106 Purchasing Alloc Cost	0	0	1,851	3,192	3,192	3,192	1,341	72.45
478111 Personnel Admin Alloc Cost	0	0	11,629	7,517	7,517	7,517	(4,112)	(35.36)
478112 County Admin Alloc Cost	0	0	3,882	2,980	2,980	2,980	(902)	(23.24)
478117 Mailroom Overhead Allocation	0	0	271	744	744	744	473	174.54
478201 Electric Utility Alloc	0	0	6,761	6,519	6,519	6,519	(242)	(3.58)
478202 Natural Gas Utility Alloc	0	0	1,498	427	427	427	(1,071)	(71.50)
478203 Water Utility Alloc	0	0	1,068	973	973	973	(95)	(8.90)
478204 Trash Removal Alloc	0	0	481	497	497	497	16	3.33
482300 Building Improvements	0	0	25,000	40,000	40,000	40,000	15,000	60.00

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Revenue and Expense Report - Line Item Detail

All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7424 Resource Conserv & Solid Waste								
217 Code Enforcmt, Resource Conserv & Solid Waste F								
499001 Contingency	0	0	605,715	619,803	619,803	619,803	14,088	2.33
Total Expense	**0**	**0**	**2,327,159**	**2,297,265**	**2,297,265**	**2,297,265**	**(29,894)**	**(1.28)**
Total Code Enforcmt, Resource Conserv & Solid	0	0	0	0	0	0	0	0.00
Total Resource Conserv & Solid Waste	0	0	0	0	0	0	0	0.00

Clackamas County, OR.

Revenue and Expense Report - Line Item Detail

All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7425 Dog Protection & Enforcement								
247 Dog Services Fund								
302001 Fund Bal at End of Prior Year	0	0	230,936	181,124	181,124	181,124	(49,812)	(21.57)
322300 Dog Licenses	0	0	450,000	450,000	450,000	450,000	0	0.00
341230 Registration Fees	0	0	500	500	500	500	0	0.00
351170 Dog Control Fines	0	0	19,500	15,000	15,000	15,000	(4,500)	(23.08)
351171 Barking Dog Fines	0	0	500	500	500	500	0	0.00
360001 Miscellaneous Revenue	0	0	7	0	0	0	(7)	(100.00)
367000 Contributions & Donations	0	0	10,600	0	0	0	(10,600)	(100.00)
387020 Merchant Discount Fees	0	0	0	0	0	0	0	0.00
390100 I/F Transfer From General Fund	0	0	369,326	350,164	350,164	350,164	(19,162)	(5.19)
Total Revenue	**0**	**0**	**1,081,369**	**997,288**	**997,288**	**997,288**	**(84,081)**	**(7.78)**
411100 Regular Full Time Employees	0	0	312,834	340,203	340,203	340,203	27,369	8.75
412100 Regular Part Time	0	0	397	0	0	0	(397)	(100.00)
413000 Temporary Workers	0	0	2,500	5,000	5,000	5,000	2,500	100.00
414030 Overtime	0	0	500	500	500	500	0	0.00
414040 Holiday Pay	0	0	917	1,000	1,000	1,000	83	9.05
414050 Vacation Sell-Back	0	0	34	0	0	0	(34)	(100.00)
415000 Fringe Benefits	0	0	237,295	249,843	249,843	249,843	12,548	5.29
415020 Worker Compensation	0	0	2,640	7,119	7,119	7,119	4,479	169.66
415030 Unemployment	0	0	1,049	500	500	500	(549)	(52.34)
421100 General Office Supplies	0	0	3,742	4,000	4,000	4,000	258	6.89
421110 Postage	0	0	20,258	19,000	19,000	19,000	(1,258)	(6.21)
421210 Computer Non-Capital	0	0	65	900	900	900	835	1,284.62
422720 Uniforms/Clothing Expense	0	0	2,000	1,500	1,500	1,500	(500)	(25.00)
422915 Supplies for Resale	0	0	105	0	0	0	(105)	(100.00)
422970 Kennel Supplies	0	0	852	0	0	0	(852)	(100.00)
422975 Dog Food Expenses	0	0	43	0	0	0	(43)	(100.00)
424610 Fuel & Vehicle Rental	0	0	6,684	6,500	6,500	6,500	(184)	(2.75)
424611 Unleaded Fuel	0	0	5,457	6,000	6,000	6,000	543	9.95
425100 Small Tools & Minor Equipment	0	0	950	0	0	0	(950)	(100.00)
425310 Small Software Purchases	0	0	35,715	0	0	0	(35,715)	(100.00)
425320 Small Hardware Purchases	0	0	935	500	500	500	(435)	(46.52)
431000 Professional Services	0	0	500	500	500	500	0	0.00
431420 Legal Fees	0	0	750	750	750	750	0	0.00
431510 Pre-Employment Tests	0	0	100	200	200	200	100	100.00

Clackamas County, OR.

Revenue and Expense Report - Line Item Detail

All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7425 Dog Protection & Enforcement								
247 Dog Services Fund								
431918 Internal County Contracted Svc	0	0	27,500	25,000	25,000	25,000	(2,500)	(9.09)
432100 Telephone	0	0	12,069	14,000	14,000	14,000	1,931	16.00
432200 Communication Lines	0	0	1,431	7,500	7,500	7,500	6,069	424.11
432400 Advertising	0	0	3,913	6,000	6,000	6,000	2,087	53.34
433100 Travel and Per Diem (no mileage)	0	0	500	750	750	750	250	50.00
434100 Printing & Duplicating Services	0	0	26,913	26,000	26,000	26,000	(913)	(3.39)
435180 Casualty Insurance	0	0	11,000	9,121	9,121	9,121	(1,879)	(17.08)
436900 Other Utilities	0	0	500	500	500	500	0	0.00
437200 Equipment Repair & Maint	0	0	150	150	150	150	0	0.00
437210 Office Equipment Repair & Maint	0	0	90	90	90	90	0	0.00
437231 Software Maintenance	0	0	0	25,000	25,000	25,000	25,000	0.00
437260 Office Furn & Equip Non-Capital	0	0	1,000	500	500	500	(500)	(50.00)
437901 Vehicle Repairs & Maintenance	0	0	2,700	2,500	2,500	2,500	(200)	(7.41)
438220 Copier Rental	0	0	1,500	2,000	2,000	2,000	500	33.33
439100 Dues & Memberships	0	0	234	500	500	500	266	113.68
439200 Training & Staff Development	0	0	2,016	1,200	1,200	1,200	(816)	(40.48)
477200 Division Indirect Costs	0	0	44,951	39,071	39,071	39,071	(5,880)	(13.08)
478101 Finance Alloc Cost	0	0	14,318	12,473	12,473	12,473	(1,845)	(12.89)
478102 Tech Svc Alloc Cost	0	0	20,385	4,314	4,314	4,314	(16,071)	(78.84)
478103 Building Maint Alloc Cost	0	0	44,274	0	0	0	(44,274)	(100.00)
478104 PGA Alloc Cost	0	0	4,162	4,849	4,849	4,849	687	16.51
478105 Records Mgt Alloc Cost	0	0	147	0	0	0	(147)	(100.00)
478106 Purchasing Alloc Cost	0	0	3,535	2,204	2,204	2,204	(1,331)	(37.65)
478107 Courier Alloc Cost	0	0	501	0	0	0	(501)	(100.00)
478111 Personnel Admin Alloc Cost	0	0	9,550	9,396	9,396	9,396	(154)	(1.61)
478112 County Admin Alloc Cost	0	0	3,188	3,725	3,725	3,725	537	16.84
478117 Mailroom Overhead Allocation	0	0	1,452	0	0	0	(1,452)	(100.00)
478201 Electric Utility Alloc	0	0	12,068	0	0	0	(12,068)	(100.00)
478202 Natural Gas Utility Alloc	0	0	5,254	0	0	0	(5,254)	(100.00)
478203 Water Utility Alloc	0	0	6,551	0	0	0	(6,551)	(100.00)
478204 Trash Removal Alloc	0	0	1,888	0	0	0	(1,888)	(100.00)

Clackamas County, OR.
Revenue and Expense Report - Line Item Detail

All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7425 Dog Protection & Enforcement								
247 Dog Services Fund								
499001 Contingency	0	0	160,529	156,430	156,430	156,430	(4,099)	(2.55)
Total Expense	**0**	**0**	**1,060,591**	**997,288**	**997,288**	**997,288**	**(63,303)**	**(5.97)**
Total Dog Services Fund	0	0	20,778	0	0	0	(20,778)	(100.00)
Total Dog Protection & Enforcement	0	0	20,778	0	0	0	(20,778)	(100.00)

Clackamas County, OR.

Revenue and Expense Report - Line Item Detail

All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7432 Transportation Construction								
215 Road Fund								
302001 Fund Bal at End of Prior Year	0	0	136,765	244,479	244,479	244,479	107,714	78.76
322175 Pedestrian Facilities Fee	0	0	65,000	50,000	50,000	50,000	(15,000)	(23.08)
331001 Federal Revenue	0	0	936,781	0	0	0	(936,781)	(100.00)
332540 Motor Vehicle Fund	0	0	0	4,406,101	4,406,101	4,406,101	4,406,101	0.00
333100 Contract With Cities	0	0	1,050	0	0	0	(1,050)	(100.00)
341842 Revenue from Development Agency	0	0	300,000	210,000	210,000	210,000	(90,000)	(30.00)
341880 Other Internal County Services	0	0	724,888	828,050	828,050	828,050	103,162	14.23
341881 Other Internal County Grants	0	0	5,000	0	0	0	(5,000)	(100.00)
343110 Road Vacation Permit Fees	0	0	0	2,000	2,000	2,000	2,000	0.00
381210 Auction Proceeds	0	0	0	500	500	500	500	0.00
Total Revenue	**0**	**0**	**2,169,484**	**5,741,130**	**5,741,130**	**5,741,130**	**3,571,646**	**164.63**
411100 Regular Full Time Employees	0	0	1,261,496	1,473,746	1,473,746	1,473,746	212,250	16.83
414030 Overtime	0	0	75,000	75,000	75,000	75,000	0	0.00
414040 Holiday Pay	0	0	1,250	1,000	1,000	1,000	(250)	(20.00)
414050 Vacation Sell-Back	0	0	1,089	0	0	0	(1,089)	(100.00)
415000 Fringe Benefits	0	0	683,716	803,458	803,458	803,458	119,742	17.51
415020 Worker Compensation	0	0	16,069	16,069	16,069	16,069	0	0.00
421100 General Office Supplies	0	0	2,250	2,500	2,500	2,500	250	11.11
421110 Postage	0	0	1,200	1,000	1,000	1,000	(200)	(16.67)
421210 Computer Non-Capital	0	0	5,620	5,800	5,800	5,800	180	3.20
422500 (Inactive) Graphics/Reproduction Su	0	0	0	0	0	0	0	0.00
422930 Engineering Supplies	0	0	6,000	4,000	4,000	4,000	(2,000)	(33.33)
424611 Unleaded Fuel	0	0	6,500	7,500	7,500	7,500	1,000	15.38
425310 Small Software Purchases	0	0	9,260	10,000	10,000	10,000	740	7.99
425320 Small Hardware Purchases	0	0	350	350	350	350	0	0.00
431000 Professional Services	0	0	30,000	35,000	35,000	35,000	5,000	16.67
431110 Performance Auditing Services	0	0	5,000	0	0	0	(5,000)	(100.00)
431420 Legal Fees	0	0	8,000	7,500	7,500	7,500	(500)	(6.25)
431440 Inspection & Permit Fees	0	0	1,500	1,500	1,500	1,500	0	0.00
431510 Pre-Employment Tests	0	0	250	250	250	250	0	0.00
431900 Contracted Services	0	0	7,500	0	0	0	(7,500)	(100.00)
431918 Internal County Contracted Svc	0	0	10,000	10,000	10,000	10,000	0	0.00
432100 Telephone	0	0	12,000	18,800	18,800	18,800	6,800	56.67
433100 Travel and Per Diem (no mileage)	0	0	1,200	1,200	1,200	1,200	0	0.00

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7432 Transportation Construction								
215 Road Fund								
434100 Printing & Duplicating Services	0	0	850	500	500	500	(350)	(41.18)
435180 Casualty Insurance	0	0	44,821	39,490	39,490	39,490	(5,331)	(11.89)
437210 Office Equipment Repair & Maint	0	0	500	0	0	0	(500)	(100.00)
437260 Office Furn & Equip Non-Capital	0	0	750	500	500	500	(250)	(33.33)
437901 Vehicle Repairs & Maintenance	0	0	15,000	2,000	2,000	2,000	(13,000)	(86.67)
437925 Const for Repairs to Trans Projects	0	0	1,064,000	0	0	0	(1,064,000)	(100.00)
437960 Property Rental Expense	0	0	6,000	5,700	5,700	5,700	(300)	(5.00)
438110 Office Rental	0	0	83,692	97,067	97,067	97,067	13,375	15.98
438220 Copier Rental	0	0	5,000	4,000	4,000	4,000	(1,000)	(20.00)
439100 Dues & Memberships	0	0	1,200	1,000	1,000	1,000	(200)	(16.67)
439200 Training & Staff Development	0	0	8,500	8,000	8,000	8,000	(500)	(5.88)
439400 Publications & Subscriptions	0	0	1,100	500	500	500	(600)	(54.55)
454013 Safety Equipment & Supplies	0	0	500	500	500	500	0	0.00
470416 I/F Transfer To DTD Capital Projects	0	0	690,477	2,436,864	2,436,864	2,436,864	1,746,387	252.92
477200 Division Indirect Costs	0	0	98,942	96,237	96,237	96,237	(2,705)	(2.73)
478101 Finance Alloc Cost	0	0	17,025	40,939	40,939	40,939	23,914	140.46
478102 Tech Svc Alloc Cost	0	0	47,539	101,014	101,014	101,014	53,475	112.49
478103 Building Maint Alloc Cost	0	0	59,240	72,875	72,875	72,875	13,635	23.02
478104 PGA Alloc Cost	0	0	8,182	10,315	10,315	10,315	2,133	26.07
478105 Records Mgt Alloc Cost	0	0	3,646	1,009	1,009	1,009	(2,637)	(72.33)
478106 Purchasing Alloc Cost	0	0	24,308	14,788	14,788	14,788	(9,520)	(39.16)
478107 Courier Alloc Cost	0	0	782	879	879	879	97	12.40
478111 Personnel Admin Alloc Cost	0	0	18,779	19,988	19,988	19,988	1,209	6.44
478112 County Admin Alloc Cost	0	0	6,269	7,923	7,923	7,923	1,654	26.38
478117 Mailroom Overhead Allocation	0	0	571	336	336	336	(235)	(41.16)
478201 Electric Utility Alloc	0	0	8,594	9,317	9,317	9,317	723	8.41
478202 Natural Gas Utility Alloc	0	0	1,894	608	608	608	(1,286)	(67.90)
478203 Water Utility Alloc	0	0	1,394	1,417	1,417	1,417	23	1.65
478204 Trash Removal Alloc	0	0	614	712	712	712	98	15.96
485330 Computer Hardware Purchases	0	0	0	42,500	42,500	42,500	42,500	0.00
485510 Sheriff's Vehicles	0	0	24,228	25,000	25,000	25,000	772	3.19

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7432 Transportation Construction								
215 Road Fund								
499001 Contingency	0	0	224,479	224,479	224,479	224,479	0	0.00
Total Expense	**0**	**0**	**4,614,126**	**5,741,130**	**5,741,130**	**5,741,130**	**1,127,004**	**24.43**
Total Road Fund	0	0	(2,444,642)	0	0	0	2,444,642	(100.00)
223 Countywide Transportation SDC Fund								
302001 Fund Bal at End of Prior Year	0	0	5,261,770	5,742,882	5,742,882	5,742,882	481,112	9.14
322160 System Development Charge	0	0	1,500,000	1,250,000	1,250,000	1,250,000	(250,000)	(16.67)
341232 Application Fees	0	0	4,000	4,000	4,000	4,000	0	0.00
341700 Fees for Services to Other Gov	0	0	21,000	22,000	22,000	22,000	1,000	4.76
361000 Interest Earned	0	0	7,500	7,500	7,500	7,500	0	0.00
363100 Assessment Principal	0	0	1,600	1,600	1,600	1,600	0	0.00
363200 Assessment Interest	0	0	2,300	2,300	2,300	2,300	0	0.00
381100 Land Sale Proceeds	0	0	12,000	12,000	12,000	12,000	0	0.00
390227 I/F Transfer From Joint SDC	0	0	3,512,671	0	0	0	(3,512,671)	(100.00)
Total Revenue	**0**	**0**	**10,322,841**	**7,042,282**	**7,042,282**	**7,042,282**	**(3,280,559)**	**(31.78)**
421110 Postage	0	0	10,000	15,000	15,000	15,000	5,000	50.00
431000 Professional Services	0	0	120,000	20,000	20,000	20,000	(100,000)	(83.33)
431420 Legal Fees	0	0	2,000	2,000	2,000	2,000	0	0.00
431918 Internal County Contracted Svc	0	0	75,000	75,000	75,000	75,000	0	0.00
434100 Printing & Duplicating Services	0	0	10,000	15,000	15,000	15,000	5,000	50.00
437231 Software Maintenance	0	0	2,089	1,098	1,098	1,098	(991)	(47.44)
438110 Office Rental	0	0	2,570	0	0	0	(2,570)	(100.00)
439200 Training & Staff Development	0	0	1,500	1,500	1,500	1,500	0	0.00
462100 Note Principal	0	0	3,121,009	0	0	0	(3,121,009)	(100.00)
462101 Note Interest	0	0	87,105	0	0	0	(87,105)	(100.00)
470416 I/F Transfer To DTD Capital Projects	0	0	1,125,799	428,220	428,220	428,220	(697,579)	(61.96)
477200 Division Indirect Costs	0	0	11,362	9,272	9,272	9,272	(2,090)	(18.39)
478101 Finance Alloc Cost	0	0	2,315	2,249	2,249	2,249	(66)	(2.85)
478102 Tech Svc Alloc Cost	0	0	2,592	0	0	0	(2,592)	(100.00)
478103 Building Maint Alloc Cost	0	0	3,180	0	0	0	(3,180)	(100.00)
478104 PGA Alloc Cost	0	0	173	0	0	0	(173)	(100.00)
478106 Purchasing Alloc Cost	0	0	29	90	90	90	61	210.34
478107 Courier Alloc Cost	0	0	2,396	2,148	2,148	2,148	(248)	(10.35)

Clackamas County, OR.

Revenue and Expense Report - Line Item Detail

All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7432 Transportation Construction								
223 Countywide Transportation SDC Fund								
478111 Personnel Admin Alloc Cost	0	0	386	0	0	0	(386)	(100.00)
478112 County Admin Alloc Cost	0	0	141	0	0	0	(141)	(100.00)
478117 Mailroom Overhead Allocation	0	0	28	0	0	0	(28)	(100.00)
478201 Electric Utility Alloc	0	0	200	0	0	0	(200)	(100.00)
478202 Natural Gas Utility Alloc	0	0	40	0	0	0	(40)	(100.00)
478203 Water Utility Alloc	0	0	32	0	0	0	(32)	(100.00)
478204 Trash Removal Alloc	0	0	13	0	0	0	(13)	(100.00)
499001 Contingency	0	0	5,742,882	6,470,705	6,470,705	6,470,705	727,823	12.67
Total Expense	**0**	**0**	**10,322,841**	**7,042,282**	**7,042,282**	**7,042,282**	**(3,280,559)**	**(31.78)**
Total Countywide Transportation SDC Fund	0	0	0	0	0	0	0	0.00
227 Happy Valley/Clack Joint Trans Fund								
302001 Fund Bal at End of Prior Year	0	0	3,310,865	2,816,733	2,816,733	2,816,733	(494,132)	(14.92)
322160 System Development Charge	0	0	3,856,728	1,500,000	1,500,000	1,500,000	(2,356,728)	(61.11)
341232 Application Fees	0	0	5,000	2,000	2,000	2,000	(3,000)	(60.00)
361000 Interest Earned	0	0	4,500	2,500	2,500	2,500	(2,000)	(44.44)
363100 Assessment Principal	0	0	130,000	24,000	24,000	24,000	(106,000)	(81.54)
363200 Assessment Interest	0	0	20,000	15,000	15,000	15,000	(5,000)	(25.00)
386090 Loan-Principal	0	0	340,425	0	0	0	(340,425)	(100.00)
386091 Loan-Interest	0	0	13,217	0	0	0	(13,217)	(100.00)
Total Revenue	**0**	**0**	**7,680,735**	**4,360,233**	**4,360,233**	**4,360,233**	**(3,320,502)**	**(43.23)**
421110 Postage	0	0	10,000	15,000	15,000	15,000	5,000	50.00
431000 Professional Services	0	0	120,000	20,000	20,000	20,000	(100,000)	(83.33)
431420 Legal Fees	0	0	7,500	7,500	7,500	7,500	0	0.00
431918 Internal County Contracted Svc	0	0	35,000	35,000	35,000	35,000	0	0.00
434100 Printing & Duplicating Services	0	0	10,000	15,000	15,000	15,000	5,000	50.00
437231 Software Maintenance	0	0	2,089	1,098	1,098	1,098	(991)	(47.44)
438110 Office Rental	0	0	2,571	2,648	2,648	2,648	77	2.99
439200 Training & Staff Development	0	0	1,500	1,500	1,500	1,500	0	0.00
462100 Note Principal	0	0	949,049	1,062,544	1,062,544	1,062,544	113,495	11.96
462101 Note Interest	0	0	191,588	78,092	78,092	78,092	(113,496)	(59.24)
470223 I/F Transfer To Transportation SDC F	0	0	3,512,671	0	0	0	(3,512,671)	(100.00)
470416 I/F Transfer To DTD Capital Projects	0	0	3,467	0	0	0	(3,467)	(100.00)

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Revenue and Expense Report - Line Item Detail

All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7432 Transportation Construction								
227 Happy Valley/Clack Joint Trans Fund								
477200 Division Indirect Costs	0	0	9,483	7,128	7,128	7,128	(2,355)	(24.83)
478101 Finance Alloc Cost	0	0	1,989	1,562	1,562	1,562	(427)	(21.47)
478102 Tech Svc Alloc Cost	0	0	2,591	0	0	0	(2,591)	(100.00)
478103 Building Maint Alloc Cost	0	0	3,181	0	0	0	(3,181)	(100.00)
478104 PGA Alloc Cost	0	0	174	0	0	0	(174)	(100.00)
478106 Purchasing Alloc Cost	0	0	57	60	60	60	3	5.26
478107 Courier Alloc Cost	0	0	250	0	0	0	(250)	(100.00)
478111 Personnel Admin Alloc Cost	0	0	387	0	0	0	(387)	(100.00)
478112 County Admin Alloc Cost	0	0	140	0	0	0	(140)	(100.00)
478117 Mailroom Overhead Allocation	0	0	28	0	0	0	(28)	(100.00)
478201 Electric Utility Alloc	0	0	200	0	0	0	(200)	(100.00)
478202 Natural Gas Utility Alloc	0	0	40	0	0	0	(40)	(100.00)
478203 Water Utility Alloc	0	0	32	0	0	0	(32)	(100.00)
478204 Trash Removal Alloc	0	0	14	0	0	0	(14)	(100.00)
499001 Contingency	0	0	2,816,734	3,113,101	3,113,101	3,113,101	296,367	10.52
Total Expense	**0**	**0**	**7,680,735**	**4,360,233**	**4,360,233**	**4,360,233**	**(3,320,502)**	**(43.23)**
Total Happy Valley/Clack Joint Trans Fund	0	0	0	0	0	0	0	0.00
416 DTD Capital Projects Fund								
301003 Prior Year Revenue - Other	0	0	285,138	0	0	0	(285,138)	(100.00)
302001 Fund Bal at End of Prior Year	0	0	129,346	249,591	249,591	249,591	120,245	92.96
331001 Federal Revenue	0	0	208,376	0	0	0	(208,376)	(100.00)
331108 Federal Highway Admin Grant	0	0	78,777	147,488	147,488	147,488	68,711	87.22
331111 TEA-21 Reimbursement	0	0	180,655	7,656,455	7,656,455	7,656,455	7,475,800	4,138.16
331200 Federal Operating Grants	0	0	30,716	0	0	0	(30,716)	(100.00)
331381 ODOT Federal Grants	0	0	62,066	162,411	162,411	162,411	100,345	161.67
332104 ODOT State Grants	0	0	193,963	202,910	202,910	202,910	8,947	4.61
332105 Surface Trans Program State Grant	0	0	9,203,512	9,085,109	9,085,109	9,085,109	(118,403)	(1.29)
332600 (Inactive) State Lottery Funds	0	0	0	0	0	0	0	0.00
332601 State Lottery Funds	0	0	165,000	85,000	85,000	85,000	(80,000)	(48.48)
333001 Local Gov't & Other Agencies	0	0	0	350,000	350,000	350,000	350,000	0.00
390215 I/F Transfer From Roads	0	0	790,477	2,436,864	2,436,864	2,436,864	1,646,387	208.28
390223 I/F Transfer From Transportation SD	0	0	1,125,799	428,220	428,220	428,220	(697,579)	(61.96)

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Revenue and Expense Report - Line Item Detail

All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7432 Transportation Construction								
416 DTD Capital Projects Fund								
390227 I/F Transfer From Joint SDC	0	0	3,467	0	0	0	(3,467)	(100.00)
Total Revenue	**0**	**0**	**12,457,292**	**20,804,048**	**20,804,048**	**20,804,048**	**8,346,756**	**67.00**
478101 Finance Alloc Cost	0	0	0	0	0	0	0	0.00
478106 Purchasing Alloc Cost	0	0	0	0	0	0	0	0.00
481160 Planning	0	0	52,586	12,493	12,493	12,493	(40,093)	(76.24)
481180 Design	0	0	1,157,958	1,186,277	1,186,277	1,186,277	28,319	2.45
481200 Construction	0	0	9,447,865	19,304,122	19,304,122	19,304,122	9,856,257	104.32
481206 Right Of Way Purchase	0	0	1,549,292	301,156	301,156	301,156	(1,248,136)	(80.56)
499001 Contingency	0	0	249,591	0	0	0	(249,591)	(100.00)
Total Expense	**0**	**0**	**12,457,292**	**20,804,048**	**20,804,048**	**20,804,048**	**8,346,756**	**67.00**
Total DTD Capital Projects Fund	0	0	0	0	0	0	0	0.00
Total Transportation Construction	0	0	(2,444,642)	0	0	0	2,444,642	(100.00)

Clackamas County, OR.
Revenue and Expense Report - Line Item Detail

All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7433 Transportation Maintenance								
215 Road Fund								
302001 Fund Bal at End of Prior Year	0	0	13,847,517	12,464,434	12,464,434	12,464,434	(1,383,083)	(9.99)
331001 Federal Revenue	0	0	287,585	670,732	670,732	670,732	383,147	133.23
331330 US Forest Reserve	0	0	170,560	236,000	236,000	236,000	65,440	38.37
332104 ODOT State Grants	0	0	1,500,000	1,000,000	1,000,000	1,000,000	(500,000)	(33.33)
332540 Motor Vehicle Fund	0	0	28,026,235	17,257,890	17,257,890	17,257,890	(10,768,345)	(38.42)
333001 Local Gov't & Other Agencies	0	0	14,974	10,000	10,000	10,000	(4,974)	(33.22)
333100 Contract With Cities	0	0	50,000	150,000	150,000	150,000	100,000	200.00
341710 Vehicle Maint-Outside County	0	0	140,000	75,000	75,000	75,000	(65,000)	(46.43)
341830 Vehicle Maintenance Fees--Internal	0	0	90,000	50,000	50,000	50,000	(40,000)	(44.44)
341842 Revenue from Development Agency	0	0	8,000	0	0	0	(8,000)	(100.00)
341843 Revenue from N Clackamas Parks &	0	0	1,000	1,000	1,000	1,000	0	0.00
341844 Revenue from Water Environ Svcs	0	0	320,000	225,000	225,000	225,000	(95,000)	(29.69)
341880 Other Internal County Services	0	0	17,000	10,000	10,000	10,000	(7,000)	(41.18)
341882 Internal County Reimbursements	0	0	124,131	0	0	0	(124,131)	(100.00)
343000 Road Work Charges	0	0	75,000	0	0	0	(75,000)	(100.00)
343150 Canby Ferry Toll Fees	0	0	165,000	165,000	165,000	165,000	0	0.00
360001 Miscellaneous Revenue	0	0	2,250	1,000	1,000	1,000	(1,250)	(55.56)
360500 Insurance Proceeds	0	0	3,750	0	0	0	(3,750)	(100.00)
361000 Interest Earned	0	0	29,500	25,000	25,000	25,000	(4,500)	(15.25)
362000 Rents & Royalties	0	0	5,280	5,280	5,280	5,280	0	0.00
369000 Reimbursements	0	0	650	0	0	0	(650)	(100.00)
381100 Land Sale Proceeds	0	0	0	1,500,000	1,500,000	1,500,000	1,500,000	0.00
381210 Auction Proceeds	0	0	100,000	75,000	75,000	75,000	(25,000)	(25.00)
390100 I/F Transfer From General Fund	0	0	166,837	0	0	0	(166,837)	(100.00)
Total Revenue	**0**	**0**	**45,145,269**	**33,921,336**	**33,921,336**	**33,921,336**	**(11,223,933)**	**(24.86)**
411100 Regular Full Time Employees	0	0	4,789,656	5,417,484	5,417,484	5,417,484	627,828	13.11
413000 Temporary Workers	0	0	190,000	200,000	200,000	200,000	10,000	5.26
414030 Overtime	0	0	374,500	425,000	425,000	425,000	50,500	13.48
414040 Holiday Pay	0	0	1,219	1,000	1,000	1,000	(219)	(17.97)
414050 Vacation Sell-Back	0	0	5,747	6,000	6,000	6,000	253	4.40
415000 Fringe Benefits	0	0	4,240,412	3,746,433	3,746,433	3,746,433	(493,979)	(11.65)
415020 Worker Compensation	0	0	120,282	151,178	151,178	151,178	30,896	25.69
415030 Unemployment	0	0	2,567	15,000	15,000	15,000	12,433	484.34
421100 General Office Supplies	0	0	14,400	15,000	15,000	15,000	600	4.17

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All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7433 Transportation Maintenance								
215 Road Fund								
421110 Postage	0	0	1,680	1,500	1,500	1,500	(180)	(10.71)
421200 Computer Supplies	0	0	3,280	3,000	3,000	3,000	(280)	(8.54)
422400 Food	0	0	5,000	7,000	7,000	7,000	2,000	40.00
422630 Laundry Supplies & Expense	0	0	63,900	85,000	85,000	85,000	21,100	33.02
422720 Uniforms/Clothing Expense	0	0	75	0	0	0	(75)	(100.00)
424410 Liquid Asphalt	0	0	1,500,000	1,500,000	1,500,000	1,500,000	0	0.00
424411 Asphaltic Concrete	0	0	750,000	500,000	500,000	500,000	(250,000)	(33.33)
424412 Rock	0	0	600,000	500,000	500,000	500,000	(100,000)	(16.67)
424416 Guardrail	0	0	35,000	35,000	35,000	35,000	0	0.00
424419 Catch Basins	0	0	15,000	15,000	15,000	15,000	0	0.00
424422 Weed Sprayer	0	0	75,000	50,000	50,000	50,000	(25,000)	(33.33)
424423 Contracted Maintenance	0	0	5,800,000	5,000,000	5,000,000	5,000,000	(800,000)	(13.79)
424499 Misc Road Materials	0	0	67,000	60,000	60,000	60,000	(7,000)	(10.45)
424510 Bridge Maintenance Materials	0	0	50,000	50,000	50,000	50,000	0	0.00
424530 Canby Ferry Maintenance	0	0	50,000	50,000	50,000	50,000	0	0.00
424610 Fuel & Vehicle Rental	0	0	2,178	2,500	2,500	2,500	322	14.78
424611 Unleaded Fuel	0	0	290,000	150,000	150,000	150,000	(140,000)	(48.28)
424614 Diesel Fuel	0	0	650,000	300,000	300,000	300,000	(350,000)	(53.85)
424615 Propane Fuel	0	0	3,000	1,500	1,500	1,500	(1,500)	(50.00)
424621 New Tires	0	0	160,000	80,000	80,000	80,000	(80,000)	(50.00)
424625 Steel	0	0	5,000	7,500	7,500	7,500	2,500	50.00
424631 Parts	0	0	1,307,325	650,000	650,000	650,000	(657,325)	(50.28)
424632 Grease, Oil & Solvent	0	0	65,000	35,000	35,000	35,000	(30,000)	(46.15)
424639 Other Shop Expenses	0	0	50,000	25,000	25,000	25,000	(25,000)	(50.00)
424710 Traffic Line Paint	0	0	520,000	520,000	520,000	520,000	0	0.00
424711 Sign Materials	0	0	80,000	80,000	80,000	80,000	0	0.00
424712 Traffic Signal Maintenance	0	0	110,000	95,000	95,000	95,000	(15,000)	(13.64)
424714 Marking Beads	0	0	200,000	200,000	200,000	200,000	0	0.00
424715 Pavement Markings	0	0	35,000	35,000	35,000	35,000	0	0.00
424717 Traffic Signal Maint - ODOT	0	0	8,000	8,000	8,000	8,000	0	0.00
424799 Miscellaneous Traffic Material	0	0	5,000	5,000	5,000	5,000	0	0.00
425100 Small Tools & Minor Equipment	0	0	88,000	85,000	85,000	85,000	(3,000)	(3.41)
425310 Small Software Purchases	0	0	11,750	31,000	31,000	31,000	19,250	163.83
425320 Small Hardware Purchases	0	0	36,800	30,000	30,000	30,000	(6,800)	(18.48)
431000 Professional Services	0	0	165,000	150,000	150,000	150,000	(15,000)	(9.09)

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All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7433 Transportation Maintenance								
215 Road Fund								
431420 Legal Fees	0	0	3,000	3,000	3,000	3,000	0	0.00
431510 Pre-Employment Tests	0	0	500	1,000	1,000	1,000	500	100.00
431900 Contracted Services	0	0	685,000	800,000	800,000	800,000	115,000	16.79
432100 Telephone	0	0	82,250	70,000	70,000	70,000	(12,250)	(14.89)
432400 Advertising	0	0	103	0	0	0	(103)	(100.00)
433100 Travel and Per Diem (no mileage)	0	0	13,000	15,000	15,000	15,000	2,000	15.38
433110 Mileage Reimbursement	0	0	250	250	250	250	0	0.00
434100 Printing & Duplicating Services	0	0	21,000	25,000	25,000	25,000	4,000	19.05
435115 Shop Insurance	0	0	13,000	7,000	7,000	7,000	(6,000)	(46.15)
435180 Casualty Insurance	0	0	590,698	330,855	330,855	330,855	(259,843)	(43.99)
436100 Electric	0	0	7,350	0	0	0	(7,350)	(100.00)
436500 Trash Removal	0	0	5,600	3,500	3,500	3,500	(2,100)	(37.50)
437100 Building Repairs & Maintenance	0	0	18,750	15,000	15,000	15,000	(3,750)	(20.00)
437200 Equipment Repair & Maint	0	0	330,000	175,000	175,000	175,000	(155,000)	(46.97)
437210 Office Equipment Repair & Maint	0	0	2,600	2,500	2,500	2,500	(100)	(3.85)
437231 Software Maintenance	0	0	20,750	18,500	18,500	18,500	(2,250)	(10.84)
437240 Communication Equipment Maint	0	0	36,000	30,000	30,000	30,000	(6,000)	(16.67)
437260 Office Furn & Equip Non-Capital	0	0	30,600	20,000	20,000	20,000	(10,600)	(34.64)
437390 (Inactive) Other Infrastructure Repair	0	0	75,000	0	0	0	(75,000)	(100.00)
437924 Design for Repairs to Trans Projects	0	0	28,591	0	0	0	(28,591)	(100.00)
437925 Const for Repairs to Trans Projects	0	0	314,000	800,000	800,000	800,000	486,000	154.78
437950 (Inactive) Cities - In Lieu Of Road Im	0	0	0	0	0	0	0	0.00
438220 Copier Rental	0	0	9,901	10,000	10,000	10,000	99	1.00
438300 Equipment Rental	0	0	98,000	100,000	100,000	100,000	2,000	2.04
439100 Dues & Memberships	0	0	1,875	1,500	1,500	1,500	(375)	(20.00)
439200 Training & Staff Development	0	0	19,300	16,000	16,000	16,000	(3,300)	(17.10)
439400 Publications & Subscriptions	0	0	2,070	2,000	2,000	2,000	(70)	(3.38)
450001 Program Expense	0	0	34,500	10,000	10,000	10,000	(24,500)	(71.01)
454012 (Inactive) Environmental Response	0	0	0	0	0	0	0	0.00
454013 Safety Equipment & Supplies	0	0	93,250	50,000	50,000	50,000	(43,250)	(46.38)
465002 Payments to Local Governments	0	0	100,000	200,000	200,000	200,000	100,000	100.00
477200 Division Indirect Costs	0	0	589,339	354,648	354,648	354,648	(234,691)	(39.82)
478101 Finance Alloc Cost	0	0	35,543	45,249	45,249	45,249	9,706	27.31
478102 Tech Svc Alloc Cost	0	0	157,665	145,426	145,426	145,426	(12,239)	(7.76)
478103 Building Maint Alloc Cost	0	0	321,591	328,548	328,548	328,548	6,957	2.16

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Revenue and Expense Report - Line Item Detail

All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7433 Transportation Maintenance								
215 Road Fund								
478104 PGA Alloc Cost	0	0	54,814	64,650	64,650	64,650	9,836	17.94
478105 Records Mgt Alloc Cost	0	0	1,132	168	168	168	(964)	(85.16)
478106 Purchasing Alloc Cost	0	0	59,793	59,203	59,203	59,203	(590)	(0.99)
478107 Courier Alloc Cost	0	0	5,322	5,371	5,371	5,371	49	0.92
478111 Personnel Admin Alloc Cost	0	0	124,921	125,283	125,283	125,283	362	0.29
478112 County Admin Alloc Cost	0	0	41,674	49,664	49,664	49,664	7,990	19.17
478117 Mailroom Overhead Allocation	0	0	414	1,250	1,250	1,250	836	201.93
478201 Electric Utility Alloc	0	0	115,447	108,944	108,944	108,944	(6,503)	(5.63)
478202 Natural Gas Utility Alloc	0	0	34,776	9,474	9,474	9,474	(25,302)	(72.76)
478203 Water Utility Alloc	0	0	47,755	26,312	26,312	26,312	(21,443)	(44.90)
478204 Trash Removal Alloc	0	0	20,346	22,274	22,274	22,274	1,928	9.48
482300 Building Improvements	0	0	15,000	985,000	985,000	985,000	970,000	6,466.67
485400 Operating Equipment	0	0	40,000	212,000	212,000	212,000	172,000	430.00
485510 Sheriff's Vehicles	0	0	26,330	210,000	210,000	210,000	183,670	697.57
485520 Heavy Equipment	0	0	2,088,653	1,400,000	1,400,000	1,400,000	(688,653)	(32.97)
490001 Reserve for Future Expenditure	0	0	2,000,000	1,700,000	1,700,000	1,700,000	(300,000)	(15.00)
499001 Contingency	0	0	10,756,270	5,037,672	5,037,672	5,037,672	(5,718,598)	(53.17)
Total Expense	**0**	**0**	**41,720,494**	**33,921,336**	**33,921,336**	**33,921,336**	**(7,799,158)**	**(18.69)**
Total Road Fund	0	0	3,424,775	0	0	0	(3,424,775)	(100.00)
Total Transportation Maintenance	0	0	3,424,775	0	0	0	(3,424,775)	(100.00)

Clackamas County, OR.

Revenue and Expense Report - Line Item Detail

All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7434 Transportation Safety								
215 Road Fund								
302001 Fund Bal at End of Prior Year	0	0	0	0	0	0	0	0.00
331330 US Forest Reserve	0	0	8,320	0	0	0	(8,320)	(100.00)
331381 ODOT Federal Grants	0	0	20,000	70,000	70,000	70,000	50,000	250.00
332540 Motor Vehicle Fund	0	0	437,890	1,439,079	1,439,079	1,439,079	1,001,189	228.64
333001 Local Gov't & Other Agencies	0	0	5,875	0	0	0	(5,875)	(100.00)
333100 Contract With Cities	0	0	510,000	65,000	65,000	65,000	(445,000)	(87.25)
341842 Revenue from Development Agency	0	0	15,000	20,000	20,000	20,000	5,000	33.33
341880 Other Internal County Services	0	0	118,500	50,000	50,000	50,000	(68,500)	(57.81)
343000 Road Work Charges	0	0	4,000	0	0	0	(4,000)	(100.00)
343130 Oversize & Overweight Fees	0	0	148,000	75,000	75,000	75,000	(73,000)	(49.32)
343140 Bldg & Structure Permit Fees	0	0	180	0	0	0	(180)	(100.00)
360001 Miscellaneous Revenue	0	0	1,400	0	0	0	(1,400)	(100.00)
360500 Insurance Proceeds	0	0	1,000	0	0	0	(1,000)	(100.00)
361000 Interest Earned	0	0	1,200	0	0	0	(1,200)	(100.00)
367000 Contributions & Donations	0	0	18,000	15,000	15,000	15,000	(3,000)	(16.67)
369000 Reimbursements	0	0	40	0	0	0	(40)	(100.00)
369940 Svc Dist #5 Reimbursement	0	0	118,000	0	0	0	(118,000)	(100.00)
381210 Auction Proceeds	0	0	96	0	0	0	(96)	(100.00)
390100 I/F Transfer From General Fund	0	0	350,000	251,460	251,460	251,460	(98,540)	(28.15)
Total Revenue	**0**	**0**	**1,757,501**	**1,985,539**	**1,985,539**	**1,985,539**	**228,038**	**12.98**
411100 Regular Full Time Employees	0	0	1,521,168	760,501	760,501	760,501	(760,667)	(50.01)
413000 Temporary Workers	0	0	1,104	2,000	2,000	2,000	896	81.16
414030 Overtime	0	0	39,000	15,000	15,000	15,000	(24,000)	(61.54)
415000 Fringe Benefits	0	0	406,521	465,525	465,525	465,525	59,004	14.51
415020 Worker Compensation	0	0	29,466	27,978	27,978	27,978	(1,488)	(5.05)
415030 Unemployment	0	0	4,450	0	0	0	(4,450)	(100.00)
421100 General Office Supplies	0	0	1,140	1,500	1,500	1,500	360	31.58
421110 Postage	0	0	298	750	750	750	452	151.68
421200 Computer Supplies	0	0	160	0	0	0	(160)	(100.00)
421210 Computer Non-Capital	0	0	5,500	3,800	3,800	3,800	(1,700)	(30.91)
422630 Laundry Supplies & Expense	0	0	1,190	0	0	0	(1,190)	(100.00)
422720 Uniforms/Clothing Expense	0	0	2,120	1,800	1,800	1,800	(320)	(15.09)
422930 Engineering Supplies	0	0	250	250	250	250	0	0.00
424499 Misc Road Materials	0	0	13,200	0	0	0	(13,200)	(100.00)

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Revenue and Expense Report - Line Item Detail

All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7434 Transportation Safety								
215 Road Fund								
424600 Motor Vehicle Materials & Supplies	0	0	1,500	2,500	2,500	2,500	1,000	66.67
424610 Fuel & Vehicle Rental	0	0	8,673	26,500	26,500	26,500	17,827	205.55
424611 Unleaded Fuel	0	0	5,700	8,500	8,500	8,500	2,800	49.12
425100 Small Tools & Minor Equipment	0	0	6,300	2,500	2,500	2,500	(3,800)	(60.32)
425310 Small Software Purchases	0	0	9,750	1,500	1,500	1,500	(8,250)	(84.62)
425320 Small Hardware Purchases	0	0	730	250	250	250	(480)	(65.75)
431000 Professional Services	0	0	99,000	242,500	242,500	242,500	143,500	144.95
431420 Legal Fees	0	0	2,500	2,500	2,500	2,500	0	0.00
431510 Pre-Employment Tests	0	0	0	350	350	350	350	0.00
431900 Contracted Services	0	0	50,000	0	0	0	(50,000)	(100.00)
431918 Internal County Contracted Svc	0	0	129	0	0	0	(129)	(100.00)
432100 Telephone	0	0	31,220	18,000	18,000	18,000	(13,220)	(42.34)
432400 Advertising	0	0	23,500	20,000	20,000	20,000	(3,500)	(14.89)
433100 Travel and Per Diem (no mileage)	0	0	3,700	5,500	5,500	5,500	1,800	48.65
433110 Mileage Reimbursement	0	0	100	100	100	100	0	0.00
434100 Printing & Duplicating Services	0	0	16,000	10,000	10,000	10,000	(6,000)	(37.50)
435180 Casualty Insurance	0	0	147,241	82,188	82,188	82,188	(65,053)	(44.18)
436100 Electric	0	0	3,110	0	0	0	(3,110)	(100.00)
436500 Trash Removal	0	0	200	0	0	0	(200)	(100.00)
437100 Building Repairs & Maintenance	0	0	1,000	0	0	0	(1,000)	(100.00)
437200 Equipment Repair & Maint	0	0	0	1,000	1,000	1,000	1,000	0.00
437210 Office Equipment Repair & Maint	0	0	280	180	180	180	(100)	(35.71)
437231 Software Maintenance	0	0	4,500	1,000	1,000	1,000	(3,500)	(77.78)
437240 Communication Equipment Maint	0	0	6,100	2,500	2,500	2,500	(3,600)	(59.02)
437260 Office Furn & Equip Non-Capital	0	0	1,160	1,000	1,000	1,000	(160)	(13.79)
437390 (Inactive) Other Infrastructure Repair	0	0	20,000	0	0	0	(20,000)	(100.00)
437901 Vehicle Repairs & Maintenance	0	0	3,400	3,400	3,400	3,400	0	0.00
438110 Office Rental	0	0	38,278	53,926	53,926	53,926	15,648	40.88
438220 Copier Rental	0	0	3,853	3,000	3,000	3,000	(853)	(22.14)
438300 Equipment Rental	0	0	4,800	0	0	0	(4,800)	(100.00)
439100 Dues & Memberships	0	0	4,100	2,500	2,500	2,500	(1,600)	(39.02)
439200 Training & Staff Development	0	0	30,880	2,700	2,700	2,700	(28,180)	(91.26)
439400 Publications & Subscriptions	0	0	770	1,000	1,000	1,000	230	29.87
450001 Program Expense	0	0	11,200	0	0	0	(11,200)	(100.00)
454013 Safety Equipment & Supplies	0	0	14,700	7,500	7,500	7,500	(7,200)	(48.98)

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Revenue and Expense Report - Line Item Detail

All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7434 Transportation Safety								
215 Road Fund								
470416 I/F Transfer To DTD Capital Projects	0	0	100,000	0	0	0	(100,000)	(100.00)
477200 Division Indirect Costs	0	0	59,459	89,647	89,647	89,647	30,188	50.77
478101 Finance Alloc Cost	0	0	18,350	7,108	7,108	7,108	(11,242)	(61.26)
478102 Tech Svc Alloc Cost	0	0	53,156	22,553	22,553	22,553	(30,603)	(57.57)
478103 Building Maint Alloc Cost	0	0	93,851	40,486	40,486	40,486	(53,365)	(56.86)
478104 PGA Alloc Cost	0	0	15,235	5,730	5,730	5,730	(9,505)	(62.39)
478105 Records Mgt Alloc Cost	0	0	1,716	560	560	560	(1,156)	(67.37)
478106 Purchasing Alloc Cost	0	0	20,897	2,878	2,878	2,878	(18,019)	(86.23)
478107 Courier Alloc Cost	0	0	1,496	488	488	488	(1,008)	(67.38)
478111 Personnel Admin Alloc Cost	0	0	34,956	11,105	11,105	11,105	(23,851)	(68.23)
478112 County Admin Alloc Cost	0	0	11,671	4,402	4,402	4,402	(7,269)	(62.28)
478117 Mailroom Overhead Allocation	0	0	320	187	187	187	(133)	(41.56)
478201 Electric Utility Alloc	0	0	28,730	5,176	5,176	5,176	(23,554)	(81.98)
478202 Natural Gas Utility Alloc	0	0	8,379	338	338	338	(8,041)	(95.97)
478203 Water Utility Alloc	0	0	11,005	787	787	787	(10,218)	(92.85)
478204 Trash Removal Alloc	0	0	4,711	396	396	396	(4,315)	(91.59)
481200 Construction	0	0	0	0	0	0	0	0.00
485330 Computer Hardware Purchases	0	0	12,000	12,000	12,000	12,000	0	0.00
485400 Operating Equipment	0	0	10,000	0	0	0	(10,000)	(100.00)
Total Expense	**0**	**0**	**3,065,873**	**1,985,539**	**1,985,539**	**1,985,539**	**(1,080,334)**	**(35.24)**
Total Road Fund	0	0	(1,308,372)	0	0	0	1,308,372	(100.00)
Total Transportation Safety	0	0	(1,308,372)	0	0	0	1,308,372	(100.00)

Clackamas County, OR.
Revenue and Expense Report - Line Item Detail

All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7441 Land Use, Devlopmnt & Permitting								
100 General Fund								
411100 Regular Full Time Employees	0	0	0	0	0	0	0	0.00
415000 Fringe Benefits	0	0	0	0	0	0	0	0.00
478101 Finance Alloc Cost	0	0	0	0	0	0	0	0.00
478102 Tech Svc Alloc Cost	0	0	0	0	0	0	0	0.00
478103 Building Maint Alloc Cost	0	0	0	0	0	0	0	0.00
478104 PGA Alloc Cost	0	0	0	0	0	0	0	0.00
478105 Records Mgt Alloc Cost	0	0	0	0	0	0	0	0.00
478106 Purchasing Alloc Cost	0	0	0	0	0	0	0	0.00
478107 Courier Alloc Cost	0	0	0	0	0	0	0	0.00
478111 Personnel Admin Alloc Cost	0	0	0	0	0	0	0	0.00
478112 County Admin Alloc Cost	0	0	0	0	0	0	0	0.00
478117 Mailroom Overhead Allocation	0	0	0	0	0	0	0	0.00
478201 Electric Utility Alloc	0	0	0	0	0	0	0	0.00
478202 Natural Gas Utility Alloc	0	0	0	0	0	0	0	0.00
478203 Water Utility Alloc	0	0	0	0	0	0	0	0.00
478204 Trash Removal Alloc	0	0	0	0	0	0	0	0.00
Total Expense	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0.00**
Total General Fund	0	0	0	0	0	0	0	0.00
205 Building Codes Fund								
302001 Fund Bal at End of Prior Year	0	0	3,126,979	3,787,735	3,787,735	3,787,735	660,756	21.13
322120 Building Permits	0	0	1,820,000	1,730,000	1,730,000	1,730,000	(90,000)	(4.95)
322122 Building Plan Check Permits	0	0	1,473,000	1,400,000	1,400,000	1,400,000	(73,000)	(4.96)
322123 Mobile Home Permits	0	0	27,152	26,000	26,000	26,000	(1,152)	(4.24)
322124 Mechanical Permits	0	0	451,600	430,000	430,000	430,000	(21,600)	(4.78)
322125 Mobile Home Park Permit	0	0	3,791	4,000	4,000	4,000	209	5.51
322127 Mobile Home Park Plan Check	0	0	500	250	250	250	(250)	(50.00)
322130 Plumbing Permits	0	0	1,000,000	950,000	950,000	950,000	(50,000)	(5.00)
322131 Plumbing Plan Check Permits	0	0	25,599	24,500	24,500	24,500	(1,099)	(4.29)
322133 Mechanical Plan Review	0	0	28,248	26,900	26,900	26,900	(1,348)	(4.77)
322140 Electrical Permits	0	0	1,663,822	1,680,000	1,680,000	1,680,000	16,178	0.97
322141 Electrical Reinspection Fees	0	0	350	350	350	350	0	0.00
322142 Electrical Plan Review	0	0	40,490	40,900	40,900	40,900	410	1.01
322144 Electrical In-Plant Inspection	0	0	2,500	5,000	5,000	5,000	2,500	100.00

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All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7441 Land Use, Devlopmnt & Permitting								
205 Building Codes Fund								
322150 Reinspection Fee	0	0	250	250	250	250	0	0.00
341327 Grading Permit Fee	0	0	17,078	16,500	16,500	16,500	(578)	(3.38)
341328 Grading Plan Check Fee	0	0	13,024	12,600	12,600	12,600	(424)	(3.26)
341700 Fees for Services to Other Gov	0	0	197,500	170,000	170,000	170,000	(27,500)	(13.92)
341843 Revenue from N Clackamas Parks &	0	0	4,178	0	0	0	(4,178)	(100.00)
341880 Other Internal County Services	0	0	79,200	84,000	84,000	84,000	4,800	6.06
351000 Fines	0	0	15,000	20,000	20,000	20,000	5,000	33.33
360001 Miscellaneous Revenue	0	0	5,713	3,000	3,000	3,000	(2,713)	(47.49)
361000 Interest Earned	0	0	7,967	9,600	9,600	9,600	1,633	20.50
369000 Reimbursements	0	0	45,000	65,379	65,379	65,379	20,379	45.29
369920 Salary Reimbursement	0	0	20,650	22,000	22,000	22,000	1,350	6.54
381210 Auction Proceeds	0	0	2,500	1,500	1,500	1,500	(1,000)	(40.00)
387020 Merchant Discount Fees	0	0	0	0	0	0	0	0.00
390100 I/F Transfer From General Fund	0	0	875	0	0	0	(875)	(100.00)
Total Revenue	**0**	**0**	**10,072,966**	**10,510,464**	**10,510,464**	**10,510,464**	**437,498**	**4.34**
411100 Regular Full Time Employees	0	0	2,522,298	2,752,306	2,752,306	2,752,306	230,008	9.12
413000 Temporary Workers	0	0	125,000	125,000	125,000	125,000	0	0.00
414030 Overtime	0	0	100,000	100,000	100,000	100,000	0	0.00
414040 Holiday Pay	0	0	0	500	500	500	500	0.00
414050 Vacation Sell-Back	0	0	8,000	25,000	25,000	25,000	17,000	212.50
415000 Fringe Benefits	0	0	1,452,197	1,605,530	1,605,530	1,605,530	153,333	10.56
415020 Worker Compensation	0	0	23,301	40,301	40,301	40,301	17,000	72.96
421100 General Office Supplies	0	0	7,392	8,500	8,500	8,500	1,108	14.99
421110 Postage	0	0	927	1,000	1,000	1,000	73	7.87
421210 Computer Non-Capital	0	0	25,000	50,000	50,000	50,000	25,000	100.00
422400 Food	0	0	510	600	600	600	90	17.65
424610 Fuel & Vehicle Rental	0	0	36,097	40,000	40,000	40,000	3,903	10.81
425100 Small Tools & Minor Equipment	0	0	8,376	9,000	9,000	9,000	624	7.45
425320 Small Hardware Purchases	0	0	100	250	250	250	150	150.00
431000 Professional Services	0	0	176,300	100,000	100,000	100,000	(76,300)	(43.28)
431420 Legal Fees	0	0	1,800	6,000	6,000	6,000	4,200	233.33
431700 Misc Prof Services	0	0	12,000	15,000	15,000	15,000	3,000	25.00
431780 Code Compliance Services	0	0	180,000	205,000	205,000	205,000	25,000	13.89
431918 Internal County Contracted Svc	0	0	103,500	105,000	105,000	105,000	1,500	1.45

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7441 Land Use, Devlopmnt & Permitting								
205 Building Codes Fund								
432100 Telephone	0	0	36,500	20,000	20,000	20,000	(16,500)	(45.21)
432400 Advertising	0	0	15,000	15,000	15,000	15,000	0	0.00
433100 Travel and Per Diem (no mileage)	0	0	6,500	8,500	8,500	8,500	2,000	30.77
434100 Printing & Duplicating Services	0	0	10,000	16,000	16,000	16,000	6,000	60.00
435180 Casualty Insurance	0	0	69,056	56,839	56,839	56,839	(12,217)	(17.69)
437200 Equipment Repair & Maint	0	0	1,000	500	500	500	(500)	(50.00)
437230 Computer Equip Repair & Maint	0	0	0	500	500	500	500	0.00
437231 Software Maintenance	0	0	160,000	366,000	366,000	366,000	206,000	128.75
437240 Communication Equipment Maint	0	0	300	300	300	300	0	0.00
437260 Office Furn & Equip Non-Capital	0	0	2,338	3,500	3,500	3,500	1,162	49.70
437901 Vehicle Repairs & Maintenance	0	0	30,000	25,000	25,000	25,000	(5,000)	(16.67)
438110 Office Rental	0	0	194,993	199,746	199,746	199,746	4,753	2.44
438220 Copier Rental	0	0	6,642	7,000	7,000	7,000	358	5.39
439100 Dues & Memberships	0	0	4,000	4,000	4,000	4,000	0	0.00
439200 Training & Staff Development	0	0	24,566	40,000	40,000	40,000	15,434	62.83
439400 Publications & Subscriptions	0	0	3,544	5,000	5,000	5,000	1,456	41.08
450001 Program Expense	0	0	5,000	5,000	5,000	5,000	0	0.00
477200 Division Indirect Costs	0	0	613,714	321,855	321,855	321,855	(291,859)	(47.56)
478101 Finance Alloc Cost	0	0	21,775	27,863	27,863	27,863	6,088	27.96
478102 Tech Svc Alloc Cost	0	0	85,541	112,058	112,058	112,058	26,517	31.00
478103 Building Maint Alloc Cost	0	0	125,269	135,610	135,610	135,610	10,341	8.26
478104 PGA Alloc Cost	0	0	14,923	18,749	18,749	18,749	3,826	25.64
478105 Records Mgt Alloc Cost	0	0	875	15,628	15,628	15,628	14,753	1,686.06
478106 Purchasing Alloc Cost	0	0	1,222	3,575	3,575	3,575	2,353	192.55
478107 Courier Alloc Cost	0	0	2,145	2,148	2,148	2,148	3	0.14
478111 Personnel Admin Alloc Cost	0	0	34,241	36,332	36,332	36,332	2,091	6.11
478112 County Admin Alloc Cost	0	0	11,432	14,402	14,402	14,402	2,970	25.98
478117 Mailroom Overhead Allocation	0	0	181	370	370	370	189	104.42
478201 Electric Utility Alloc	0	0	19,671	18,965	18,965	18,965	(706)	(3.59)
478202 Natural Gas Utility Alloc	0	0	4,359	1,241	1,241	1,241	(3,118)	(71.53)
478203 Water Utility Alloc	0	0	3,106	2,831	2,831	2,831	(275)	(8.85)
478204 Trash Removal Alloc	0	0	1,401	1,446	1,446	1,446	45	3.21
485300 Equipment	0	0	1,401	5,500	5,500	5,500	4,099	292.58
485505 Vehicles	0	0	69,600	0	0	0	(69,600)	(100.00)
485510 Sheriff's Vehicles	0	0	66,768	175,000	175,000	175,000	108,232	162.10

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All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7441 Land Use, Devlopmnt & Permitting								
205 Building Codes Fund								
490001 Reserve for Future Expenditure	0	0	1,950,000	1,655,019	1,655,019	1,655,019	(294,981)	(15.13)
499001 Contingency	0	0	1,693,105	2,000,000	2,000,000	2,000,000	306,895	18.13
Total Expense	**0**	**0**	**10,072,966**	**10,510,464**	**10,510,464**	**10,510,464**	**437,498**	**4.34**
Total Building Codes Fund	0	0	0	0	0	0	0	0.00
214 Planning Fund								
302001 Fund Bal at End of Prior Year	0	0	675,430	612,838	612,838	612,838	(62,592)	(9.27)
322120 Building Permits	0	(550)	0	0	0	0	0	0.00
322121 Planning Setup Permits	0	0	65,000	65,000	65,000	65,000	0	0.00
333100 Contract With Cities	0	0	65,000	50,000	50,000	50,000	(15,000)	(23.08)
341301 Conditional Use	0	0	45,000	45,000	45,000	45,000	0	0.00
341302 Variance	0	0	3,500	3,000	3,000	3,000	(500)	(14.29)
341303 Flood Plain Dev	0	0	15,000	15,000	15,000	15,000	0	0.00
341306 Expansion Non-Conforming	0	0	5,000	5,000	5,000	5,000	0	0.00
341310 Staff Temp PermitS	0	0	30,000	30,000	30,000	30,000	0	0.00
341311 Cell Tower Co-locations	0	0	2,000	2,000	2,000	2,000	0	0.00
341314 Zone Changes	0	0	12,000	10,000	10,000	10,000	(2,000)	(16.67)
341315 Partitions	0	0	80,000	80,000	80,000	80,000	0	0.00
341316 Subdivisions	0	0	18,000	18,000	18,000	18,000	0	0.00
341320 Home Occupation	0	0	30,000	30,000	30,000	30,000	0	0.00
341321 Design Review	0	0	100,000	100,000	100,000	100,000	0	0.00
341322 Comp PlanS	0	0	10,000	10,000	10,000	10,000	0	0.00
341333 Lot Line Adjustment	0	0	15,000	15,000	15,000	15,000	0	0.00
341334 Road Naming	0	0	200	200	200	200	0	0.00
341338 Forest Dwellings & Lot Divisions	0	0	15,000	15,000	15,000	15,000	0	0.00
341339 Farm Dwellings & Lot Divisions	0	0	2,500	2,500	2,500	2,500	0	0.00
341340 Conflict Res / Cons Wetlands	0	0	0	0	0	0	0	0.00
341345 Marijuana Land Use Applications	0	0	55,000	15,000	15,000	15,000	(40,000)	(72.73)
341347 Water Reesource Permit Application	0	0	15,000	15,000	15,000	15,000	0	0.00
341348 Planning Director Review	0	0	5,000	5,000	5,000	5,000	0	0.00
341349 Plat Vacations	0	0	500	500	500	500	0	0.00
341353 Pre-App Conference	0	0	25,000	25,000	25,000	25,000	0	0.00
341370 Interpretations (Land Use)	0	0	1,500	1,500	1,500	1,500	0	0.00
341371 Utility Facility Exclusive Farm Use	0	0	1,000	1,000	1,000	1,000	0	0.00

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All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7441 Land Use, Devlopmnt & Permitting								
214 Planning Fund								
341374 Time Extensions	0	0	3,000	2,500	2,500	2,500	(500)	(16.67)
341376 Open Space & Steep Slope Review	0	0	5,000	5,000	5,000	5,000	0	0.00
341377 (Inactive) Signs	0	0	0	0	0	0	0	0.00
341378 Construction Management Plan	0	0	5,000	3,000	3,000	3,000	(2,000)	(40.00)
341379 Habitat Conservation Area	0	0	12,000	15,000	15,000	15,000	3,000	25.00
341380 River/Stream Conservation Area	0	0	1,500	1,500	1,500	1,500	0	0.00
341381 Water Quality	0	0	2,000	2,000	2,000	2,000	0	0.00
341500 Sale of Maps & Publications	0	0	1,200	1,500	1,500	1,500	300	25.00
341844 Revenue from Water Environ Svcs	0	0	15,000	15,000	15,000	15,000	0	0.00
351000 Fines	0	0	15,000	5,000	5,000	5,000	(10,000)	(66.67)
360001 Miscellaneous Revenue	0	0	7,000	6,000	6,000	6,000	(1,000)	(14.29)
390100 I/F Transfer From General Fund	0	0	1,642,137	2,275,534	2,275,534	2,275,534	633,397	38.57
Total Revenue	**0**	**(550)**	**3,000,467**	**3,503,572**	**3,503,572**	**3,503,572**	**503,105**	**16.77**
411100 Regular Full Time Employees	0	0	960,941	1,383,273	1,383,273	1,383,273	422,332	43.95
412100 Regular Part Time	0	0	87,588	0	0	0	(87,588)	(100.00)
414030 Overtime	0	0	2,500	0	0	0	(2,500)	(100.00)
415000 Fringe Benefits	0	0	592,988	723,583	723,583	723,583	130,595	22.02
415020 Worker Compensation	0	0	5,827	15,256	15,256	15,256	9,429	161.82
421100 General Office Supplies	0	0	8,920	6,000	6,000	6,000	(2,920)	(32.74)
421110 Postage	0	0	11,000	8,500	8,500	8,500	(2,500)	(22.73)
421210 Computer Non-Capital	0	0	6,862	2,500	2,500	2,500	(4,362)	(63.57)
422400 Food	0	0	280	280	280	280	0	0.00
424610 Fuel & Vehicle Rental	0	0	1,306	250	250	250	(1,056)	(80.86)
425310 Small Software Purchases	0	0	1,200	1,000	1,000	1,000	(200)	(16.67)
431000 Professional Services	0	0	0	1,000	1,000	1,000	1,000	0.00
431270 Hearings Officer	0	0	40,000	40,000	40,000	40,000	0	0.00
431420 Legal Fees	0	0	6,862	6,700	6,700	6,700	(162)	(2.36)
431480 Hearing & Meeting Expense	0	0	0	500	500	500	500	0.00
431780 Code Compliance Services	0	0	240,000	250,000	250,000	250,000	10,000	4.17
431918 Internal County Contracted Svc	0	0	10,000	6,000	6,000	6,000	(4,000)	(40.00)
432100 Telephone	0	0	8,979	12,000	12,000	12,000	3,021	33.65
432400 Advertising	0	0	1,472	1,000	1,000	1,000	(472)	(32.07)
433100 Travel and Per Diem (no mileage)	0	0	1,000	500	500	500	(500)	(50.00)
434100 Printing & Duplicating Services	0	0	12,000	7,500	7,500	7,500	(4,500)	(37.50)

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All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7441 Land Use, Devlopmnt & Permitting								
214 Planning Fund								
435180 Casualty Insurance	0	0	82,245	91,268	91,268	91,268	9,023	10.97
437231 Software Maintenance	0	0	18,103	22,152	22,152	22,152	4,049	22.37
437260 Office Furn & Equip Non-Capital	0	0	5,487	2,500	2,500	2,500	(2,987)	(54.44)
438110 Office Rental	0	0	62,096	79,690	79,690	79,690	17,594	28.33
438220 Copier Rental	0	0	10,979	11,000	11,000	11,000	21	0.19
439100 Dues & Memberships	0	0	411	600	600	600	189	45.99
439200 Training & Staff Development	0	0	7,500	3,500	3,500	3,500	(4,000)	(53.33)
477200 Division Indirect Costs	0	0	84,126	94,660	94,660	94,660	10,534	12.52
478101 Finance Alloc Cost	0	0	9,691	13,408	13,408	13,408	3,717	38.36
478102 Tech Svc Alloc Cost	0	0	40,575	64,832	64,832	64,832	24,257	59.78
478103 Building Maint Alloc Cost	0	0	41,588	69,211	69,211	69,211	27,623	66.42
478104 PGA Alloc Cost	0	0	6,472	10,829	10,829	10,829	4,357	67.32
478105 Records Mgt Alloc Cost	0	0	149	421	421	421	272	182.55
478106 Purchasing Alloc Cost	0	0	886	1,459	1,459	1,459	573	64.67
478107 Courier Alloc Cost	0	0	1,471	2,148	2,148	2,148	677	46.02
478111 Personnel Admin Alloc Cost	0	0	14,851	20,985	20,985	20,985	6,134	41.30
478112 County Admin Alloc Cost	0	0	4,959	8,318	8,318	8,318	3,359	67.74
478117 Mailroom Overhead Allocation	0	0	3,690	6,324	6,324	6,324	2,634	71.38
478201 Electric Utility Alloc	0	0	6,296	9,542	9,542	9,542	3,246	51.56
478202 Natural Gas Utility Alloc	0	0	1,395	624	624	624	(771)	(55.27)
478203 Water Utility Alloc	0	0	994	1,424	1,424	1,424	430	43.26
478204 Trash Removal Alloc	0	0	448	728	728	728	280	62.50
499001 Contingency	0	0	640,422	522,107	522,107	522,107	(118,315)	(18.47)
Total Expense	**0**	**0**	**3,044,559**	**3,503,572**	**3,503,572**	**3,503,572**	**459,013**	**15.08**
Total Planning Fund	0	(550)	(44,092)	0	0	0	44,092	(100.00)
215 Road Fund								
332540 Motor Vehicle Fund	0	0	578,164	954,498	954,498	954,498	376,334	65.09
333100 Contract With Cities	0	0	2,500	1,000	1,000	1,000	(1,500)	(60.00)
341301 Conditional Use	0	0	7,000	7,000	7,000	7,000	0	0.00
341314 Zone Changes	0	0	2,200	100	100	100	(2,100)	(95.45)
341315 Partitions	0	0	50,000	25,000	25,000	25,000	(25,000)	(50.00)
341316 Subdivisions	0	0	10,000	7,500	7,500	7,500	(2,500)	(25.00)
341321 Design Review	0	0	15,000	15,000	15,000	15,000	0	0.00

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7441 Land Use, Devlopmnt & Permitting								
215 Road Fund								
341381 Water Quality	0	0	3,500	2,500	2,500	2,500	(1,000)	(28.57)
341531 Research Request Fees	0	0	350	350	350	350	0	0.00
341842 Revenue from Development Agency	0	0	12,000	10,000	10,000	10,000	(2,000)	(16.67)
341880 Other Internal County Services	0	0	12,000	10,000	10,000	10,000	(2,000)	(16.67)
343000 Road Work Charges	0	0	4,500	500	500	500	(4,000)	(88.89)
343120 Street Opening Permit Fees	0	0	5,000	5,000	5,000	5,000	0	0.00
343170 Sub/Part Site Development Fee	0	0	450,000	200,000	200,000	200,000	(250,000)	(55.56)
343180 Driveway Inspection	0	0	40,000	25,000	25,000	25,000	(15,000)	(37.50)
343181 Ind/Comm Site Development Fee	0	0	80,000	70,000	70,000	70,000	(10,000)	(12.50)
360001 Miscellaneous Revenue	0	31	275	0	0	0	(275)	(100.00)
369000 Reimbursements	0	0	895	0	0	0	(895)	(100.00)
369940 Svc Dist #5 Reimbursement	0	0	0	80,000	80,000	80,000	80,000	0.00
390100 I/F Transfer From General Fund	0	0	1,000,000	500,000	500,000	500,000	(500,000)	(50.00)
Total Revenue	**0**	**31**	**2,273,384**	**1,913,448**	**1,913,448**	**1,913,448**	**(359,936)**	**(15.83)**
411100 Regular Full Time Employees	0	0	870,750	902,279	902,279	902,279	31,529	3.62
413000 Temporary Workers	0	0	1,317	0	0	0	(1,317)	(100.00)
414030 Overtime	0	0	10,000	10,000	10,000	10,000	0	0.00
414050 Vacation Sell-Back	0	0	2,897	3,000	3,000	3,000	103	3.56
415000 Fringe Benefits	0	0	457,577	502,951	502,951	502,951	45,374	9.92
415020 Worker Compensation	0	0	6,074	7,684	7,684	7,684	1,610	26.51
421100 General Office Supplies	0	0	1,500	1,500	1,500	1,500	0	0.00
421110 Postage	0	0	250	500	500	500	250	100.00
421210 Computer Non-Capital	0	0	3,500	6,000	6,000	6,000	2,500	71.43
422910 Miscellaneous Meeting Expense	0	0	150	150	150	150	0	0.00
422930 Engineering Supplies	0	0	100	500	500	500	400	400.00
424610 Fuel & Vehicle Rental	0	0	5,106	5,150	5,150	5,150	44	0.86
424611 Unleaded Fuel	0	0	5,400	5,500	5,500	5,500	100	1.85
425310 Small Software Purchases	0	0	0	2,000	2,000	2,000	2,000	0.00
425320 Small Hardware Purchases	0	0	1,000	500	500	500	(500)	(50.00)
431420 Legal Fees	0	0	3,500	3,500	3,500	3,500	0	0.00
431918 Internal County Contracted Svc	0	0	187,000	100,000	100,000	100,000	(87,000)	(46.52)
432100 Telephone	0	0	10,250	10,500	10,500	10,500	250	2.44
433100 Travel and Per Diem (no mileage)	0	0	600	700	700	700	100	16.67
433110 Mileage Reimbursement	0	0	100	100	100	100	0	0.00

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All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7441 Land Use, Devlopmnt & Permitting								
215 Road Fund								
434100 Printing & Duplicating Services	0	0	600	600	600	600	0	0.00
435180 Casualty Insurance	0	0	31,291	32,777	32,777	32,777	1,486	4.75
437210 Office Equipment Repair & Maint	0	0	180	180	180	180	0	0.00
437231 Software Maintenance	0	0	20,888	15,753	15,753	15,753	(5,135)	(24.58)
437260 Office Furn & Equip Non-Capital	0	0	1,250	1,000	1,000	1,000	(250)	(20.00)
437901 Vehicle Repairs & Maintenance	0	0	3,400	3,500	3,500	3,500	100	2.94
438110 Office Rental	0	0	58,507	64,711	64,711	64,711	6,204	10.60
438220 Copier Rental	0	0	12,000	8,000	8,000	8,000	(4,000)	(33.33)
439100 Dues & Memberships	0	0	600	500	500	500	(100)	(16.67)
439200 Training & Staff Development	0	0	3,200	4,500	4,500	4,500	1,300	40.63
477200 Division Indirect Costs	0	0	69,165	43,292	43,292	43,292	(25,873)	(37.41)
478101 Finance Alloc Cost	0	0	14,218	8,769	8,769	8,769	(5,449)	(38.32)
478102 Tech Svc Alloc Cost	0	0	33,223	60,390	60,390	60,390	27,167	81.77
478103 Building Maint Alloc Cost	0	0	41,391	44,187	44,187	44,187	2,796	6.76
478104 PGA Alloc Cost	0	0	5,718	6,322	6,322	6,322	604	10.56
478105 Records Mgt Alloc Cost	0	0	2,548	513	513	513	(2,035)	(79.87)
478106 Purchasing Alloc Cost	0	0	9,652	3,457	3,457	3,457	(6,195)	(64.18)
478107 Courier Alloc Cost	0	0	544	542	542	542	(2)	(0.37)
478111 Personnel Admin Alloc Cost	0	0	13,120	12,086	12,086	12,086	(1,034)	(7.88)
478112 County Admin Alloc Cost	0	0	4,380	4,834	4,834	4,834	454	10.37
478117 Mailroom Overhead Allocation	0	0	399	164	164	164	(235)	(58.90)
478201 Electric Utility Alloc	0	0	5,999	5,743	5,743	5,743	(256)	(4.27)
478202 Natural Gas Utility Alloc	0	0	1,323	307	307	307	(1,016)	(76.80)
478203 Water Utility Alloc	0	0	968	866	866	866	(102)	(10.54)
478204 Trash Removal Alloc	0	0	429	441	441	441	12	2.80
485510 Sheriff's Vehicles	0	0	0	27,500	27,500	27,500	27,500	0.00
Total Expense	**0**	**0**	**1,902,064**	**1,913,448**	**1,913,448**	**1,913,448**	**11,384**	**0.60**
Total Road Fund	0	31	371,320	0	0	0	(371,320)	(100.00)
217 Code Enforcmt, Resource Conserv & Solid Waste F								
302001 Fund Bal at End of Prior Year	0	0	0	159,100	159,100	159,100	159,100	0.00
321260 Real Estate Inspection Fees	0	0	140,000	379,430	379,430	379,430	239,430	171.02
341500 Sale of Maps & Publications	0	0	1,000	1,000	1,000	1,000	0	0.00
341844 Revenue from Water Environ Svcs	0	0	150,000	0	0	0	(150,000)	(100.00)

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7441 Land Use, Devlopmnt & Permitting								
217 Code Enforcmt, Resource Conserv & Solid Waste F								
344110 Soil Feasibility Fee	0	0	85,000	262,365	262,365	262,365	177,365	208.66
344135 Septic Plan Check	0	0	1,000	0	0	0	(1,000)	(100.00)
344140 Existing System Fee	0	0	43,500	170,640	170,640	170,640	127,140	292.28
344150 Pumper Truck Inspection Fee	0	0	250	2,903	2,903	2,903	2,653	1,061.20
360001 Miscellaneous Revenue	0	0	500	0	0	0	(500)	(100.00)
360002 Recycling Revenue	0	0	0	1,000	1,000	1,000	1,000	0.00
Total Revenue	**0**	**0**	**421,250**	**976,438**	**976,438**	**976,438**	**555,188**	**131.80**
411100 Regular Full Time Employees	0	0	140,000	327,059	327,059	327,059	187,059	133.61
413000 Temporary Workers	0	0	12,500	25,000	25,000	25,000	12,500	100.00
414030 Overtime	0	0	0	3,000	3,000	3,000	3,000	0.00
415000 Fringe Benefits	0	0	82,000	197,279	197,279	197,279	115,279	140.58
415020 Worker Compensation	0	0	0	0	0	0	0	0.00
421100 General Office Supplies	0	0	750	5,000	5,000	5,000	4,250	566.67
421110 Postage	0	0	1,000	2,500	2,500	2,500	1,500	150.00
421210 Computer Non-Capital	0	0	5,000	1,000	1,000	1,000	(4,000)	(80.00)
424610 Fuel & Vehicle Rental	0	0	2,600	5,200	5,200	5,200	2,600	100.00
425100 Small Tools & Minor Equipment	0	0	400	800	800	800	400	100.00
425310 Small Software Purchases	0	0	500	500	500	500	0	0.00
431350 Appraisal Services	0	0	4,000	0	0	0	(4,000)	(100.00)
431420 Legal Fees	0	0	0	2,500	2,500	2,500	2,500	0.00
431700 Misc Prof Services	0	0	1,000	0	0	0	(1,000)	(100.00)
431780 Code Compliance Services	0	0	3,000	6,000	6,000	6,000	3,000	100.00
431918 Internal County Contracted Svc	0	0	100	0	0	0	(100)	(100.00)
431920 Contracted Labor	0	0	500	0	0	0	(500)	(100.00)
432100 Telephone	0	0	1,500	3,000	3,000	3,000	1,500	100.00
432110 Cellular Mobile Phone	0	0	1,300	2,600	2,600	2,600	1,300	100.00
434100 Printing & Duplicating Services	0	0	2,500	5,000	5,000	5,000	2,500	100.00
437210 Office Equipment Repair & Maint	0	0	500	1,000	1,000	1,000	500	100.00
437231 Software Maintenance	0	0	0	7,517	7,517	7,517	7,517	0.00
437901 Vehicle Repairs & Maintenance	0	0	2,400	4,800	4,800	4,800	2,400	100.00
438220 Copier Rental	0	0	1,000	2,000	2,000	2,000	1,000	100.00
439100 Dues & Memberships	0	0	600	600	600	600	0	0.00
439200 Training & Staff Development	0	0	1,500	3,000	3,000	3,000	1,500	100.00
452510 Relocation Costs	0	0	3,000	0	0	0	(3,000)	(100.00)

Clackamas County, OR.

Revenue and Expense Report - Line Item Detail

All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7441 Land Use, Devlopmnt & Permitting								
217 Code Enforcmt, Resource Conserv & Solid Waste F								
478103 Building Maint Alloc Cost	0	0	0	15,088	15,088	15,088	15,088	0.00
478201 Electric Utility Alloc	0	0	0	2,157	2,157	2,157	2,157	0.00
478202 Natural Gas Utility Alloc	0	0	0	141	141	141	141	0.00
478203 Water Utility Alloc	0	0	0	322	322	322	322	0.00
478204 Trash Removal Alloc	0	0	0	164	164	164	164	0.00
499001 Contingency	0	0	153,600	353,211	353,211	353,211	199,611	129.96
Total Expense	**0**	**0**	**421,250**	**976,438**	**976,438**	**976,438**	**555,188**	**131.80**
Total Code Enforcmt, Resource Conserv & Solid	0	0	0	0	0	0	0	0.00
224 Public Land Corner Preservation Fund								
411100 Regular Full Time Employees	0	0	0	0	0	0	0	0.00
415000 Fringe Benefits	0	0	0	0	0	0	0	0.00
478101 Finance Alloc Cost	0	0	0	0	0	0	0	0.00
478103 Building Maint Alloc Cost	0	0	0	0	0	0	0	0.00
478104 PGA Alloc Cost	0	0	0	0	0	0	0	0.00
478106 Purchasing Alloc Cost	0	0	0	0	0	0	0	0.00
478111 Personnel Admin Alloc Cost	0	0	0	0	0	0	0	0.00
478112 County Admin Alloc Cost	0	0	0	0	0	0	0	0.00
478117 Mailroom Overhead Allocation	0	0	0	0	0	0	0	0.00
478201 Electric Utility Alloc	0	0	0	0	0	0	0	0.00
478202 Natural Gas Utility Alloc	0	0	0	0	0	0	0	0.00
478203 Water Utility Alloc	0	0	0	0	0	0	0	0.00
478204 Trash Removal Alloc	0	0	0	0	0	0	0	0.00
Total Expense	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0.00**
Total Public Land Corner Preservation Fund	0	0	0	0	0	0	0	0.00
Total Land Use, Devlopmnt & Permitting	0	(519)	327,228	0	0	0	(327,228)	(100.00)

Clackamas County, OR.

Revenue and Expense Report - Line Item Detail

All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7442 Long Range Planning								
214 Planning Fund								
302001 Fund Bal at End of Prior Year	0	0	0	44,092	44,092	44,092	44,092	0.00
341880 Other Internal County Services	0	0	50,000	10,000	10,000	10,000	(40,000)	(80.00)
341881 Other Internal County Grants	0	0	5,000	0	0	0	(5,000)	(100.00)
360001 Miscellaneous Revenue	0	0	100	0	0	0	(100)	(100.00)
390100 I/F Transfer From General Fund	0	0	819,283	295,144	295,144	295,144	(524,139)	(63.98)
Total Revenue	**0**	**0**	**874,383**	**349,236**	**349,236**	**349,236**	**(525,147)**	**(60.06)**
411100 Regular Full Time Employees	0	0	262,106	84,767	84,767	84,767	(177,339)	(67.66)
412100 Regular Part Time	0	0	126,432	67,272	67,272	67,272	(59,160)	(46.79)
415000 Fringe Benefits	0	0	210,733	95,694	95,694	95,694	(115,039)	(54.59)
415020 Worker Compensation	0	0	2,665	0	0	0	(2,665)	(100.00)
421100 General Office Supplies	0	0	4,080	3,000	3,000	3,000	(1,080)	(26.47)
421110 Postage	0	0	11,000	8,500	8,500	8,500	(2,500)	(22.73)
421210 Computer Non-Capital	0	0	3,138	1,500	1,500	1,500	(1,638)	(52.20)
422400 Food	0	0	220	220	220	220	0	0.00
422910 Miscellaneous Meeting Expense	0	0	1,500	250	250	250	(1,250)	(83.33)
424610 Fuel & Vehicle Rental	0	0	490	500	500	500	10	2.04
425310 Small Software Purchases	0	0	800	1,000	1,000	1,000	200	25.00
431420 Legal Fees	0	0	3,138	3,300	3,300	3,300	162	5.16
431480 Hearing & Meeting Expense	0	0	500	500	500	500	0	0.00
432100 Telephone	0	0	3,021	3,000	3,000	3,000	(21)	(0.70)
432400 Advertising	0	0	1,228	1,000	1,000	1,000	(228)	(18.57)
433100 Travel and Per Diem (no mileage)	0	0	500	0	0	0	(500)	(100.00)
433110 Mileage Reimbursement	0	0	0	500	500	500	500	0.00
434100 Printing & Duplicating Services	0	0	23,000	2,500	2,500	2,500	(20,500)	(89.13)
435180 Casualty Insurance	0	0	37,615	0	0	0	(37,615)	(100.00)
437260 Office Furn & Equip Non-Capital	0	0	2,513	0	0	0	(2,513)	(100.00)
438110 Office Rental	0	0	28,400	13,470	13,470	13,470	(14,930)	(52.57)
438220 Copier Rental	0	0	5,021	5,000	5,000	5,000	(21)	(0.42)
439100 Dues & Memberships	0	0	189	0	0	0	(189)	(100.00)
439200 Training & Staff Development	0	0	2,500	2,500	2,500	2,500	0	0.00
477200 Division Indirect Costs	0	0	38,474	10,475	10,475	10,475	(27,999)	(72.77)
478101 Finance Alloc Cost	0	0	4,432	0	0	0	(4,432)	(100.00)
478102 Tech Svc Alloc Cost	0	0	18,557	196	196	196	(18,361)	(98.94)
478103 Building Maint Alloc Cost	0	0	19,021	0	0	0	(19,021)	(100.00)

Clackamas County, OR.
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All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7442 Long Range Planning								
214 Planning Fund								
478104 PGA Alloc Cost	0	0	2,960	0	0	0	(2,960)	(100.00)
478105 Records Mgt Alloc Cost	0	0	56	0	0	0	(56)	(100.00)
478106 Purchasing Alloc Cost	0	0	405	0	0	0	(405)	(100.00)
478107 Courier Alloc Cost	0	0	674	0	0	0	(674)	(100.00)
478111 Personnel Admin Alloc Cost	0	0	6,792	0	0	0	(6,792)	(100.00)
478112 County Admin Alloc Cost	0	0	2,267	0	0	0	(2,267)	(100.00)
478117 Mailroom Overhead Allocation	0	0	1,687	0	0	0	(1,687)	(100.00)
478201 Electric Utility Alloc	0	0	2,879	0	0	0	(2,879)	(100.00)
478202 Natural Gas Utility Alloc	0	0	638	0	0	0	(638)	(100.00)
478203 Water Utility Alloc	0	0	455	0	0	0	(455)	(100.00)
478204 Trash Removal Alloc	0	0	205	0	0	0	(205)	(100.00)
499001 Contingency	0	0	0	44,092	44,092	44,092	44,092	0.00
Total Expense	**0**	**0**	**830,291**	**349,236**	**349,236**	**349,236**	**(481,055)**	**(57.94)**
Total Planning Fund	0	0	44,092	0	0	0	(44,092)	(100.00)
215 Road Fund								
331381 ODOT Federal Grants	0	0	40,000	18,111	18,111	18,111	(21,889)	(54.72)
332540 Motor Vehicle Fund	0	0	0	537,142	537,142	537,142	537,142	0.00
333070 Metro Projects	0	0	60,000	0	0	0	(60,000)	(100.00)
341880 Other Internal County Services	0	0	35,000	78,000	78,000	78,000	43,000	122.86
390100 I/F Transfer From General Fund	0	0	500,000	0	0	0	(500,000)	(100.00)
Total Revenue	**0**	**0**	**635,000**	**633,253**	**633,253**	**633,253**	**(1,747)**	**(0.28)**
411100 Regular Full Time Employees	0	0	345,634	347,932	347,932	347,932	2,298	0.66
414030 Overtime	0	0	8,380	2,500	2,500	2,500	(5,880)	(70.17)
415000 Fringe Benefits	0	0	121,598	150,324	150,324	150,324	28,726	23.62
415020 Worker Compensation	0	0	2,286	3,479	3,479	3,479	1,193	52.19
415030 Unemployment	0	0	0	0	0	0	0	0.00
421100 General Office Supplies	0	0	400	1,500	1,500	1,500	1,100	275.00
421110 Postage	0	0	250	500	500	500	250	100.00
421210 Computer Non-Capital	0	0	354	2,700	2,700	2,700	2,346	662.71
422400 Food	0	0	75	50	50	50	(25)	(33.33)
422910 Miscellaneous Meeting Expense	0	0	1,000	250	250	250	(750)	(75.00)
424610 Fuel & Vehicle Rental	0	0	600	250	250	250	(350)	(58.33)

Clackamas County, OR.

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All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7442 Long Range Planning								
215 Road Fund								
424611 Unleaded Fuel	0	0	250	500	500	500	250	100.00
425310 Small Software Purchases	0	0	0	500	500	500	500	0.00
425320 Small Hardware Purchases	0	0	0	250	250	250	250	0.00
431000 Professional Services	0	0	140,000	10,000	10,000	10,000	(130,000)	(92.86)
431420 Legal Fees	0	0	500	500	500	500	0	0.00
431918 Internal County Contracted Svc	0	0	70,000	10,000	10,000	10,000	(60,000)	(85.71)
431921 Internal Cty Labor - Salary	0	0	5,000	0	0	0	(5,000)	(100.00)
431922 Internal Cty Labor - Benefits	0	0	2,400	0	0	0	(2,400)	(100.00)
432100 Telephone	0	0	2,500	4,000	4,000	4,000	1,500	60.00
432400 Advertising	0	0	50	0	0	0	(50)	(100.00)
433100 Travel and Per Diem (no mileage)	0	0	100	1,000	1,000	1,000	900	900.00
433110 Mileage Reimbursement	0	0	150	150	150	150	0	0.00
434100 Printing & Duplicating Services	0	0	100	100	100	100	0	0.00
435180 Casualty Insurance	0	0	11,778	8,461	8,461	8,461	(3,317)	(28.16)
437231 Software Maintenance	0	0	700	1,000	1,000	1,000	300	42.86
437260 Office Furn & Equip Non-Capital	0	0	1,200	0	0	0	(1,200)	(100.00)
438110 Office Rental	0	0	22,022	21,570	21,570	21,570	(452)	(2.05)
438220 Copier Rental	0	0	1,500	3,500	3,500	3,500	2,000	133.33
439100 Dues & Memberships	0	0	0	250	250	250	250	0.00
439200 Training & Staff Development	0	0	1,000	2,000	2,000	2,000	1,000	100.00
477200 Division Indirect Costs	0	0	26,034	21,646	21,646	21,646	(4,388)	(16.85)
478101 Finance Alloc Cost	0	0	5,352	2,844	2,844	2,844	(2,508)	(46.86)
478102 Tech Svc Alloc Cost	0	0	12,505	6,487	6,487	6,487	(6,018)	(48.12)
478103 Building Maint Alloc Cost	0	0	15,579	16,194	16,194	16,194	615	3.95
478104 PGA Alloc Cost	0	0	2,152	2,292	2,292	2,292	140	6.51
478105 Records Mgt Alloc Cost	0	0	959	224	224	224	(735)	(76.64)
478106 Purchasing Alloc Cost	0	0	3,633	1,150	1,150	1,150	(2,483)	(68.35)
478107 Courier Alloc Cost	0	0	205	195	195	195	(10)	(4.88)
478111 Personnel Admin Alloc Cost	0	0	4,938	4,442	4,442	4,442	(496)	(10.04)
478112 County Admin Alloc Cost	0	0	1,649	1,761	1,761	1,761	112	6.79
478117 Mailroom Overhead Allocation	0	0	150	74	74	74	(76)	(50.67)
478201 Electric Utility Alloc	0	0	2,258	2,070	2,070	2,070	(188)	(8.33)
478202 Natural Gas Utility Alloc	0	0	498	135	135	135	(363)	(72.89)
478203 Water Utility Alloc	0	0	364	315	315	315	(49)	(13.46)

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All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7442 Long Range Planning								
215 Road Fund								
478204 Trash Removal Alloc	0	0	161	158	158	158	(3)	(1.86)
Total Expense	**0**	**0**	**816,264**	**633,253**	**633,253**	**633,253**	**(183,011)**	**(22.42)**
Total Road Fund	0	0	(181,264)	0	0	0	181,264	(100.00)
Total Long Range Planning	0	0	(137,172)	0	0	0	137,172	(100.00)

Clackamas County, OR.

Revenue and Expense Report - Line Item Detail

All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7443 Public Land Corner								
224 Public Land Corner Preservation Fund								
302001 Fund Bal at End of Prior Year	0	0	344,611	666,526	666,526	666,526	321,915	93.41
341220 Public Land Corner Preservation	0	0	720,000	700,000	700,000	700,000	(20,000)	(2.78)
341880 Other Internal County Services	0	0	65,239	66,000	66,000	66,000	761	1.17
341882 Internal County Reimbursements	0	0	277,560	0	0	0	(277,560)	(100.00)
360001 Miscellaneous Revenue	0	0	7,375	5,000	5,000	5,000	(2,375)	(32.20)
361000 Interest Earned	0	0	1,200	1,200	1,200	1,200	0	0.00
Total Revenue	**0**	**0**	**1,415,985**	**1,438,726**	**1,438,726**	**1,438,726**	**22,741**	**1.61**
411100 Regular Full Time Employees	0	0	372,851	374,255	374,255	374,255	1,404	0.38
413000 Temporary Workers	0	0	10,000	20,000	20,000	20,000	10,000	100.00
414050 Vacation Sell-Back	0	0	1,499	1,500	1,500	1,500	1	0.07
415000 Fringe Benefits	0	0	208,914	202,851	202,851	202,851	(6,063)	(2.90)
415020 Worker Compensation	0	0	1,303	3,535	3,535	3,535	2,232	171.30
421100 General Office Supplies	0	0	1,300	1,500	1,500	1,500	200	15.38
421110 Postage	0	0	220	250	250	250	30	13.64
421210 Computer Non-Capital	0	0	3,500	3,500	3,500	3,500	0	0.00
421300 Copier Supplies	0	0	1,200	1,200	1,200	1,200	0	0.00
422720 Uniforms/Clothing Expense	0	0	0	200	200	200	200	0.00
422930 Engineering Supplies	0	0	20,000	25,000	25,000	25,000	5,000	25.00
424610 Fuel & Vehicle Rental	0	0	1,450	2,000	2,000	2,000	550	37.93
431000 Professional Services	0	0	1,100	1,100	1,100	1,100	0	0.00
432100 Telephone	0	0	2,000	2,000	2,000	2,000	0	0.00
433100 Travel and Per Diem (no mileage)	0	0	2,000	3,029	3,029	3,029	1,029	51.45
433110 Mileage Reimbursement	0	0	300	300	300	300	0	0.00
434100 Printing & Duplicating Services	0	0	125	125	125	125	0	0.00
435180 Casualty Insurance	0	0	5,955	3,602	3,602	3,602	(2,353)	(39.51)
437200 Equipment Repair & Maint	0	0	1,200	1,500	1,500	1,500	300	25.00
437260 Office Furn & Equip Non-Capital	0	0	250	250	250	250	0	0.00
437901 Vehicle Repairs & Maintenance	0	0	6,000	5,000	5,000	5,000	(1,000)	(16.67)
438110 Office Rental	0	0	32,728	33,691	33,691	33,691	963	2.94
438200 Office Equipment Rental	0	0	5,000	5,200	5,200	5,200	200	4.00
439100 Dues & Memberships	0	0	825	825	825	825	0	0.00
439200 Training & Staff Development	0	0	2,000	3,000	3,000	3,000	1,000	50.00
477200 Division Indirect Costs	0	0	19,913	21,857	21,857	21,857	1,944	9.76
478101 Finance Alloc Cost	0	0	7,261	6,797	6,797	6,797	(464)	(6.39)

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Revenue and Expense Report - Line Item Detail

All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7443 Public Land Corner								
224 Public Land Corner Preservation Fund								
478102 Tech Svc Alloc Cost	0	0	3,705	3,769	3,769	3,769	64	1.73
478103 Building Maint Alloc Cost	0	0	20,628	22,410	22,410	22,410	1,782	8.64
478104 PGA Alloc Cost	0	0	2,534	2,909	2,909	2,909	375	14.80
478106 Purchasing Alloc Cost	0	0	1,059	1,233	1,233	1,233	174	16.43
478111 Personnel Admin Alloc Cost	0	0	5,815	5,638	5,638	5,638	(177)	(3.04)
478112 County Admin Alloc Cost	0	0	1,941	2,235	2,235	2,235	294	15.15
478117 Mailroom Overhead Allocation	0	0	70	88	88	88	18	25.71
478201 Electric Utility Alloc	0	0	3,318	3,199	3,199	3,199	(119)	(3.59)
478202 Natural Gas Utility Alloc	0	0	735	209	209	209	(526)	(71.56)
478203 Water Utility Alloc	0	0	524	477	477	477	(47)	(8.97)
478204 Trash Removal Alloc	0	0	236	244	244	244	8	3.39
485400 Operating Equipment	0	0	0	40,000	40,000	40,000	40,000	0.00
499001 Contingency	0	0	666,526	632,248	632,248	632,248	(34,278)	(5.14)
Total Expense	**0**	**0**	**1,415,985**	**1,438,726**	**1,438,726**	**1,438,726**	**22,741**	**1.61**
Total Public Land Corner Preservation Fund	0	0	0	0	0	0	0	0.00
Total Public Land Corner	0	0	0	0	0	0	0	0.00

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All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7444 County Surveyor								
100 General Fund								
322134 Review Fees	0	0	850	10,000	10,000	10,000	9,150	1,076.47
322400 Survey Filing Fees	0	0	157,000	160,000	160,000	160,000	3,000	1.91
341460 Subdivision Review Fees	0	0	180,000	193,000	193,000	193,000	13,000	7.22
341461 Miscellaneous Fees	0	0	1,100	1,500	1,500	1,500	400	36.36
341462 Partition Review Fees	0	0	160,000	150,000	150,000	150,000	(10,000)	(6.25)
341465 Map Fees	0	0	450	750	750	750	300	66.67
341466 (Inactive) Condominium Review Fees	0	0	5,000	0	0	0	(5,000)	(100.00)
341876 Engineering Department Charges - In	0	0	100,000	90,000	90,000	90,000	(10,000)	(10.00)
341880 Other Internal County Services	0	0	2,744	0	0	0	(2,744)	(100.00)
360001 Miscellaneous Revenue	0	0	1,800	1,800	1,800	1,800	0	0.00
361000 Interest Earned	0	0	2,500	2,500	2,500	2,500	0	0.00
Total Revenue	**0**	**0**	**611,444**	**609,550**	**609,550**	**609,550**	**(1,894)**	**(0.31)**
411100 Regular Full Time Employees	0	0	502,880	504,948	504,948	504,948	2,068	0.41
413000 Temporary Workers	0	0	2,500	2,500	2,500	2,500	0	0.00
414030 Overtime	0	0	39	0	0	0	(39)	(100.00)
414050 Vacation Sell-Back	0	0	1,199	1,200	1,200	1,200	1	0.08
415000 Fringe Benefits	0	0	265,123	264,907	264,907	264,907	(216)	(0.08)
415020 Worker Compensation	0	0	3,365	5,491	5,491	5,491	2,126	63.18
421100 General Office Supplies	0	0	2,500	3,000	3,000	3,000	500	20.00
421110 Postage	0	0	800	1,140	1,140	1,140	340	42.50
421210 Computer Non-Capital	0	0	800	1,200	1,200	1,200	400	50.00
421300 Copier Supplies	0	0	750	1,000	1,000	1,000	250	33.33
422720 Uniforms/Clothing Expense	0	0	0	0	0	0	0	0.00
424610 Fuel & Vehicle Rental	0	0	400	500	500	500	100	25.00
431000 Professional Services	0	0	5,000	2,500	2,500	2,500	(2,500)	(50.00)
431420 Legal Fees	0	0	1,000	500	500	500	(500)	(50.00)
431450 Licenses & Permits	0	0	300	300	300	300	0	0.00
431918 Internal County Contracted Svc	0	0	65,239	66,000	66,000	66,000	761	1.17
432100 Telephone	0	0	4,800	4,900	4,900	4,900	100	2.08
433100 Travel and Per Diem (no mileage)	0	0	2,782	2,816	2,816	2,816	34	1.22
433110 Mileage Reimbursement	0	0	600	800	800	800	200	33.33
434100 Printing & Duplicating Services	0	0	300	300	300	300	0	0.00
435180 Casualty Insurance	0	0	31,583	17,786	17,786	17,786	(13,797)	(43.68)
437200 Equipment Repair & Maint	0	0	300	500	500	500	200	66.67

Clackamas County, OR.

Revenue and Expense Report - Line Item Detail

All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7444 County Surveyor								
100 General Fund								
437231 Software Maintenance	0	0	800	800	800	800	0	0.00
437260 Office Furn & Equip Non-Capital	0	0	208	600	600	600	392	188.46
437901 Vehicle Repairs & Maintenance	0	0	0	500	500	500	500	0.00
438110 Office Rental	0	0	54,345	55,943	55,943	55,943	1,598	2.94
438200 Office Equipment Rental	0	0	5,300	5,500	5,500	5,500	200	3.77
439100 Dues & Memberships	0	0	500	1,050	1,050	1,050	550	110.00
439200 Training & Staff Development	0	0	2,400	3,000	3,000	3,000	600	25.00
477200 Division Indirect Costs	0	0	55,692	38,966	38,966	38,966	(16,726)	(30.03)
478101 Finance Alloc Cost	0	0	7,077	6,899	6,899	6,899	(178)	(2.52)
478102 Tech Svc Alloc Cost	0	0	33,133	40,931	40,931	40,931	7,798	23.54
478103 Building Maint Alloc Cost	0	0	35,088	40,468	40,468	40,468	5,380	15.33
478104 PGA Alloc Cost	0	0	4,223	4,849	4,849	4,849	626	14.82
478105 Records Mgt Alloc Cost	0	0	72	1,134	1,134	1,134	1,062	1,475.00
478106 Purchasing Alloc Cost	0	0	707	1,123	1,123	1,123	416	58.84
478107 Courier Alloc Cost	0	0	2,145	2,148	2,148	2,148	3	0.14
478111 Personnel Admin Alloc Cost	0	0	9,691	9,396	9,396	9,396	(295)	(3.04)
478112 County Admin Alloc Cost	0	0	3,235	3,725	3,725	3,725	490	15.15
478117 Mailroom Overhead Allocation	0	0	179	216	216	216	37	20.67
478201 Electric Utility Alloc	0	0	5,510	5,312	5,312	5,312	(198)	(3.59)
478202 Natural Gas Utility Alloc	0	0	1,221	348	348	348	(873)	(71.50)
478203 Water Utility Alloc	0	0	870	793	793	793	(77)	(8.85)
478204 Trash Removal Alloc	0	0	392	405	405	405	13	3.32
Total Expense	**0**	**0**	**1,115,048**	**1,106,394**	**1,106,394**	**1,106,394**	**(8,654)**	**(0.78)**
Total General Fund	0	0	(503,604)	(496,844)	(496,844)	(496,844)	6,760	(1.34)
Total County Surveyor	0	0	(503,604)	(496,844)	(496,844)	(496,844)	6,760	(1.34)

Clackamas County, OR.

Revenue and Expense Report - Line Item Detail

All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
2410 Road Transportation Maintenance								
215 Road Fund								
302001 Fund Bal at End of Prior Year	7,032,188	8,667,706	0	0	0	0	0	0.00
331001 Federal Revenue	133,130	70,374	0	0	0	0	0	0.00
331096 FEMA Reimbursement	49,884	0	0	0	0	0	0	0.00
331330 US Forest Reserve	914,977	902,941	0	0	0	0	0	0.00
332001 State Revenue	0	1,144	0	0	0	0	0	0.00
332107 Motor Carrier Safety Assistance Pgm	53,664	0	0	0	0	0	0	0.00
332540 Motor Vehicle Fund	23,081,480	23,215,902	0	0	0	0	0	0.00
333001 Local Gov't & Other Agencies	72,060	24,948	0	0	0	0	0	0.00
333068 Tri-Met	0	4,138	0	0	0	0	0	0.00
333073 Metro Litter Patrol	4,382	0	0	0	0	0	0	0.00
333100 Contract With Cities	424,010	486,886	0	0	0	0	0	0.00
333200 (Inactive) Contract with Dev Agcy	0	200	0	0	0	0	0	0.00
341710 Vehicle Maint-Outside County	59,852	60,310	0	0	0	0	0	0.00
341743 (Inactive) Traffic Signs	80	0	0	0	0	0	0	0.00
341830 Vehicle Maintenance Fees--Internal	51,399	41,915	0	0	0	0	0	0.00
341843 Revenue from N Clackamas Parks &	8,754	5,313	0	0	0	0	0	0.00
341844 Revenue from Water Environ Svcs	131,189	443,294	0	0	0	0	0	0.00
341880 Other Internal County Services	86,758	42,890	0	0	0	0	0	0.00
343000 Road Work Charges	25,862	52,506	0	0	0	0	0	0.00
343130 Oversize & Overweight Fees	94,680	74,878	0	0	0	0	0	0.00
343140 Bldg & Structure Permit Fees	1,775	145	0	0	0	0	0	0.00
343150 Canby Ferry Toll Fees	101,226	173,929	0	0	0	0	0	0.00
360001 Miscellaneous Revenue	27,198	5,321	0	0	0	0	0	0.00
360500 Insurance Proceeds	24,775	10,546	0	0	0	0	0	0.00
361000 Interest Earned	20,610	44,384	0	0	0	0	0	0.00
362000 Rents & Royalties	5,280	5,280	0	0	0	0	0	0.00
369000 Reimbursements	0	985	0	0	0	0	0	0.00
381100 Land Sale Proceeds	0	1,000,000	0	0	0	0	0	0.00
381210 Auction Proceeds	237,634	71,183	0	0	0	0	0	0.00
Total Revenue	**32,642,851**	**35,407,117**	**0**	**0**	**0**	**0**	**0**	**0.00**
411100 Regular Full Time Employees	4,974,909	4,764,123	0	0	0	0	0	0.00
413000 Temporary Workers	427,842	195,195	0	0	0	0	0	0.00
414030 Overtime	448,229	446,311	0	0	0	0	0	0.00
414040 Holiday Pay	1,066	2,376	0	0	0	0	0	0.00

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All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
2410 Road Transportation Maintenance								
215 Road Fund								
414050 Vacation Sell-Back	6,139	4,085	0	0	0	0	0	0.00
415000 Fringe Benefits	3,320,802	3,181,047	0	0	0	0	0	0.00
415020 Worker Compensation	86,144	83,307	0	0	0	0	0	0.00
415030 Unemployment	61,251	40,700	0	0	0	0	0	0.00
421100 General Office Supplies	14,607	12,289	0	0	0	0	0	0.00
421110 Postage	1,387	2,612	0	0	0	0	0	0.00
421200 Computer Supplies	3,715	3,224	0	0	0	0	0	0.00
422630 Laundry Supplies & Expense	24,102	26,171	0	0	0	0	0	0.00
422720 Uniforms/Clothing Expense	710	0	0	0	0	0	0	0.00
424100 Building Maintenance	3,118	4,614	0	0	0	0	0	0.00
424400 Road Materials & Supplies	96	0	0	0	0	0	0	0.00
424410 Liquid Asphalt	1,223,425	1,554,641	0	0	0	0	0	0.00
424411 Asphaltic Concrete	566,403	536,719	0	0	0	0	0	0.00
424412 Rock	206,733	403,189	0	0	0	0	0	0.00
424413 Concrete Culvert	43,035	43,760	0	0	0	0	0	0.00
424416 Guardrail	26,687	48,090	0	0	0	0	0	0.00
424419 Catch Basins	10,688	19,568	0	0	0	0	0	0.00
424422 Weed Sprayer	62,597	62,901	0	0	0	0	0	0.00
424423 Contracted Maintenance	0	1,982	0	0	0	0	0	0.00
424499 Misc Road Materials	65,825	64,874	0	0	0	0	0	0.00
424510 Bridge Maintenance Materials	62,279	83,804	0	0	0	0	0	0.00
424530 Canby Ferry Maintenance	8,913	8,366	0	0	0	0	0	0.00
424600 Motor Vehicle Materials & Supplies	4,514	0	0	0	0	0	0	0.00
424610 Fuel & Vehicle Rental	793	1,276	0	0	0	0	0	0.00
424611 Unleaded Fuel	147,799	108,506	0	0	0	0	0	0.00
424614 Diesel Fuel	385,548	265,969	0	0	0	0	0	0.00
424615 Propane Fuel	1,668	257	0	0	0	0	0	0.00
424621 New Tires	65,275	76,270	0	0	0	0	0	0.00
424625 Steel	5,044	0	0	0	0	0	0	0.00
424631 Parts	550,369	829,239	0	0	0	0	0	0.00
424632 Grease, Oil & Solvent	32,215	35,001	0	0	0	0	0	0.00
424639 Other Shop Expenses	23,200	21,667	0	0	0	0	0	0.00
424700 Traffic Materials & Supplies	2,829	0	0	0	0	0	0	0.00
424710 Traffic Line Paint	470,199	566,838	0	0	0	0	0	0.00
424711 Sign Materials	112,896	114,859	0	0	0	0	0	0.00

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All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
2410 Road Transportation Maintenance								
215 Road Fund								
424712 Traffic Signal Maintenance	105,985	61,755	0	0	0	0	0	0.00
424714 Marking Beads	193,300	195,494	0	0	0	0	0	0.00
424715 Pavement Markings	28,965	23,369	0	0	0	0	0	0.00
424717 Traffic Signal Maint - ODOT	11,467	8,996	0	0	0	0	0	0.00
424799 Miscellaneous Traffic Material	18,716	10,944	0	0	0	0	0	0.00
425100 Small Tools & Minor Equipment	77,876	63,507	0	0	0	0	0	0.00
425310 Small Software Purchases	2,148	2,149	0	0	0	0	0	0.00
425320 Small Hardware Purchases	10,958	6,418	0	0	0	0	0	0.00
431000 Professional Services	49,615	29,539	0	0	0	0	0	0.00
431510 Pre-Employment Tests	198	4,377	0	0	0	0	0	0.00
431900 Contracted Services	889,277	668,974	0	0	0	0	0	0.00
431918 Internal County Contracted Svc	(56)	8,483	0	0	0	0	0	0.00
431919 Internal County Services	12,888	0	0	0	0	0	0	0.00
432100 Telephone	86,602	88,500	0	0	0	0	0	0.00
433100 Travel and Per Diem (no mileage)	11,132	17,516	0	0	0	0	0	0.00
434100 Printing & Duplicating Services	11,048	20,221	0	0	0	0	0	0.00
435115 Shop Insurance	6,239	3,254	0	0	0	0	0	0.00
435180 Casualty Insurance	166,377	264,297	0	0	0	0	0	0.00
436100 Electric	6,302	6,657	0	0	0	0	0	0.00
436500 Trash Removal	3,570	4,880	0	0	0	0	0	0.00
437100 Building Repairs & Maintenance	2,850	6,781	0	0	0	0	0	0.00
437200 Equipment Repair & Maint	133,456	162,372	0	0	0	0	0	0.00
437210 Office Equipment Repair & Maint	3,902	3,156	0	0	0	0	0	0.00
437231 Software Maintenance	44,899	6,353	0	0	0	0	0	0.00
437240 Communication Equipment Maint	34,085	29,788	0	0	0	0	0	0.00
437260 Office Furn & Equip Non-Capital	3,042	5,442	0	0	0	0	0	0.00
437390 (Inactive) Other Infrastructure Repair	0	12,000	0	0	0	0	0	0.00
437923 Bridge & Road Repair & Maintenanc	0	1,083	0	0	0	0	0	0.00
437924 Design for Repairs to Trans Projects	89,176	74,170	0	0	0	0	0	0.00
437930 Grounds Maintenance	0	3,585	0	0	0	0	0	0.00
438200 Office Equipment Rental	(921)	0	0	0	0	0	0	0.00
438220 Copier Rental	7,757	4,337	0	0	0	0	0	0.00
438300 Equipment Rental	59,495	95,250	0	0	0	0	0	0.00
439100 Dues & Memberships	2,730	1,343	0	0	0	0	0	0.00
439200 Training & Staff Development	15,708	21,339	0	0	0	0	0	0.00

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2410 Road Transportation Maintenance								
215 Road Fund								
439400 Publications & Subscriptions	4,454	4,791	0	0	0	0	0	0.00
439990 Judgements & Settlements	0	353,000	0	0	0	0	0	0.00
450001 Program Expense	57,576	38,894	0	0	0	0	0	0.00
454013 Safety Equipment & Supplies	52,326	40,972	0	0	0	0	0	0.00
478101 Finance Alloc Cost	56,979	54,356	0	0	0	0	0	0.00
478102 Tech Svc Alloc Cost	119,975	140,855	0	0	0	0	0	0.00
478103 Building Maint Alloc Cost	234,548	285,161	0	0	0	0	0	0.00
478104 PGA Alloc Cost	58,229	54,072	0	0	0	0	0	0.00
478105 Records Mgt Alloc Cost	3,167	140	0	0	0	0	0	0.00
478106 Purchasing Alloc Cost	98,605	89,969	0	0	0	0	0	0.00
478107 Courier Alloc Cost	3,510	5,303	0	0	0	0	0	0.00
478111 Personnel Admin Alloc Cost	114,303	120,308	0	0	0	0	0	0.00
478112 County Admin Alloc Cost	37,780	43,235	0	0	0	0	0	0.00
478114 DTD Shared Costs - Allocated	573,848	69,484	0	0	0	0	0	0.00
478117 Mailroom Overhead Allocation	373	442	0	0	0	0	0	0.00
478201 Electric Utility Alloc	127,789	118,304	0	0	0	0	0	0.00
478202 Natural Gas Utility Alloc	34,920	34,690	0	0	0	0	0	0.00
478203 Water Utility Alloc	26,253	24,931	0	0	0	0	0	0.00
478204 Trash Removal Alloc	19,670	19,627	0	0	0	0	0	0.00
481535 INACTIVE - DO NOT USE	**(9)**	**0**	**0**	**0**	**0**	**0**	**0**	**0.00**
481536 Canby Ferry Constructioin	**105,205**	**312**	**0**	**0**	**0**	**0**	**0**	**0.00**
485310 (Inactive) Office Furniture	**1,395**	**0**	**0**	**0**	**0**	**0**	**0**	**0.00**
485320 Computer Software Purchases	0	0	0	0	0	0	0	0.00
485400 Operating Equipment	0	14,278	0	0	0	0	0	0.00
485510 Sheriff's Vehicles	42,174	78,408	0	0	0	0	0	0.00
485520 Heavy Equipment	455,665	416,537	0	0	0	0	0	0.00
Total Expense	**17,770,569**	**17,538,226**	**0**	**0**	**0**	**0**	**0**	**0.00**
Total Road Fund	14,872,281	17,868,891	0	0	0	0	0	0.00
Total Road Transportation Maintenance	14,872,281	17,868,891	0	0	0	0	0	0.00

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2411 Road Administration								
215 Road Fund								
333068 Tri-Met	0	11,544	0	0	0	0	0	0.00
333200 (Inactive) Contract with Dev Agcy	73,879	38,134	0	0	0	0	0	0.00
341880 Other Internal County Services	2,319,837	1,051,242	0	0	0	0	0	0.00
360001 Miscellaneous Revenue	582	(200)	0	0	0	0	0	0.00
369920 Salary Reimbursement	12,572	60	0	0	0	0	0	0.00
390100 I/F Transfer From General Fund	0	500,000	0	0	0	0	0	0.00
Total Revenue	**2,406,871**	**1,600,780**	**0**	**0**	**0**	**0**	**0**	**0.00**
411100 Regular Full Time Employees	649,601	608,217	0	0	0	0	0	0.00
412100 Regular Part Time	73,081	33,913	0	0	0	0	0	0.00
413000 Temporary Workers	20,713	5,535	0	0	0	0	0	0.00
414030 Overtime	5,388	350	0	0	0	0	0	0.00
414050 Vacation Sell-Back	2,368	1,635	0	0	0	0	0	0.00
415000 Fringe Benefits	406,345	331,531	0	0	0	0	0	0.00
415020 Worker Compensation	2,079	1,880	0	0	0	0	0	0.00
415030 Unemployment	20	16,486	0	0	0	0	0	0.00
421100 General Office Supplies	2,501	1,838	0	0	0	0	0	0.00
421110 Postage	169	94	0	0	0	0	0	0.00
421210 Computer Non-Capital	45	871	0	0	0	0	0	0.00
422400 Food	158	1,039	0	0	0	0	0	0.00
422403 Serving Supplies	12,918	17,550	0	0	0	0	0	0.00
422910 Miscellaneous Meeting Expense	37	219	0	0	0	0	0	0.00
422930 Engineering Supplies	0	40	0	0	0	0	0	0.00
424610 Fuel & Vehicle Rental	0	336	0	0	0	0	0	0.00
425310 Small Software Purchases	241	0	0	0	0	0	0	0.00
425320 Small Hardware Purchases	1,927	3,976	0	0	0	0	0	0.00
431000 Professional Services	24,133	62,027	0	0	0	0	0	0.00
431420 Legal Fees	14,213	9,729	0	0	0	0	0	0.00
431480 Hearing & Meeting Expense	360	0	0	0	0	0	0	0.00
431918 Internal County Contracted Svc	191,077	149,362	0	0	0	0	0	0.00
432100 Telephone	14,257	11,539	0	0	0	0	0	0.00
433100 Travel and Per Diem (no mileage)	74	620	0	0	0	0	0	0.00
434100 Printing & Duplicating Services	6,808	60	0	0	0	0	0	0.00
435180 Casualty Insurance	3,863	5,441	0	0	0	0	0	0.00
437200 Equipment Repair & Maint	0	225	0	0	0	0	0	0.00

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2411 Road Administration								
215 Road Fund								
437231 Software Maintenance	103,990	8,281	0	0	0	0	0	0.00
437260 Office Furn & Equip Non-Capital	1,584	4,208	0	0	0	0	0	0.00
438110 Office Rental	46,687	47,904	0	0	0	0	0	0.00
438220 Copier Rental	5,436	4,493	0	0	0	0	0	0.00
439100 Dues & Memberships	5,301	4,360	0	0	0	0	0	0.00
439200 Training & Staff Development	2,279	2,768	0	0	0	0	0	0.00
440001 Pmts To Other Govts/Orgs	1,000,000	0	0	0	0	0	0	0.00
450001 Program Expense	0	4,000	0	0	0	0	0	0.00
478101 Finance Alloc Cost	7,691	13,204	0	0	0	0	0	0.00
478102 Tech Svc Alloc Cost	39,052	44,068	0	0	0	0	0	0.00
478103 Building Maint Alloc Cost	29,489	32,146	0	0	0	0	0	0.00
478104 PGA Alloc Cost	6,672	7,886	0	0	0	0	0	0.00
478105 Records Mgt Alloc Cost	827	236	0	0	0	0	0	0.00
478106 Purchasing Alloc Cost	2,444	1,891	0	0	0	0	0	0.00
478107 Courier Alloc Cost	1,404	2,121	0	0	0	0	0	0.00
478111 Personnel Admin Alloc Cost	13,097	17,545	0	0	0	0	0	0.00
478112 County Admin Alloc Cost	4,329	6,305	0	0	0	0	0	0.00
478117 Mailroom Overhead Allocation	90	37	0	0	0	0	0	0.00
478201 Electric Utility Alloc	4,278	4,798	0	0	0	0	0	0.00
478202 Natural Gas Utility Alloc	931	997	0	0	0	0	0	0.00
478203 Water Utility Alloc	792	795	0	0	0	0	0	0.00
478204 Trash Removal Alloc	285	350	0	0	0	0	0	0.00
Total Expense	**2,709,034**	**1,472,908**	**0**	**0**	**0**	**0**	**0**	**0.00**
Total Road Fund	(302,163)	127,872	0	0	0	0	0	0.00
Total Road Administration	(302,163)	127,872	0	0	0	0	0	0.00

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Revenue and Expense Report - Line Item Detail

All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
2424 Road Engineering								
215 Road Fund								
302001 Fund Bal at End of Prior Year	0	149,838	0	0	0	0	0	0.00
322132 Permit Fee Adjustments	(3,784)	0	0	0	0	0	0	0.00
322175 Pedestrian Facilities Fee	98,702	80,777	0	0	0	0	0	0.00
330001 (Inactive) Grant Revenue	0	0	0	0	0	0	0	0.00
331381 ODOT Federal Grants	97,224	51,030	0	0	0	0	0	0.00
333020 Local Grants	3,436	0	0	0	0	0	0	0.00
333068 Tri-Met	0	392,170	0	0	0	0	0	0.00
333070 Metro Projects	10,000	20,000	0	0	0	0	0	0.00
333100 Contract With Cities	43,788	46,846	0	0	0	0	0	0.00
333200 (Inactive) Contract with Dev Agcy	0	0	0	0	0	0	0	0.00
333201 (Inactive) Contract with Dev Agcy CIA	0	0	0	0	0	0	0	0.00
333203 (Inactive) Contract with Dev Agcy NC	0	0	0	0	0	0	0	0.00
334001 Matching Funds	10,491	0	0	0	0	0	0	0.00
341301 Conditional Use	8,176	9,843	0	0	0	0	0	0.00
341314 Zone Changes	1,004	502	0	0	0	0	0	0.00
341315 Partitions	32,575	34,580	0	0	0	0	0	0.00
341316 Subdivisions	9,004	8,964	0	0	0	0	0	0.00
341321 Design Review	24,783	25,289	0	0	0	0	0	0.00
341351 Damascas Applic Fees	789	0	0	0	0	0	0	0.00
341500 Sale of Maps & Publications	0	150	0	0	0	0	0	0.00
341531 Research Request Fees	0	335	0	0	0	0	0	0.00
341821 Intradepartmental Revenue	12,888	0	0	0	0	0	0	0.00
341842 Revenue from Development Agency	266,442	463,652	0	0	0	0	0	0.00
341843 Revenue from N Clackamas Parks &	13,168	288	0	0	0	0	0	0.00
341844 Revenue from Water Environ Svcs	40,000	0	0	0	0	0	0	0.00
341880 Other Internal County Services	1,123,622	1,154,901	0	0	0	0	0	0.00
341881 Other Internal County Grants	15,504	25,239	0	0	0	0	0	0.00
343000 Road Work Charges	5,641	1,155	0	0	0	0	0	0.00
343110 Road Vacation Permit Fees	6,022	250	0	0	0	0	0	0.00
343120 Street Opening Permit Fees	1,805	8,370	0	0	0	0	0	0.00
343170 Sub/Part Site Development Fee	116,903	1,633,216	0	0	0	0	0	0.00
343180 Driveway Inspection	42,990	49,380	0	0	0	0	0	0.00
343181 Ind/Comm Site Development Fee	64,153	99,906	0	0	0	0	0	0.00
360001 Miscellaneous Revenue	8,950	145	0	0	0	0	0	0.00
367000 Contributions & Donations	6,000	15,000	0	0	0	0	0	0.00

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All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
2424 Road Engineering								
215 Road Fund								
369000 Reimbursements	64,321	0	0	0	0	0	0	0.00
369900 Other Reimbursements	0	3,437	0	0	0	0	0	0.00
369940 Svc Dist #5 Reimbursement	92,745	113,691	0	0	0	0	0	0.00
381100 Land Sale Proceeds	22,001	0	0	0	0	0	0	0.00
381210 Auction Proceeds	5,940	0	0	0	0	0	0	0.00
387000 NSF Clearing	(332)	0	0	0	0	0	0	0.00
388000 Overage & Shortage	0	0	0	0	0	0	0	0.00
390100 I/F Transfer From General Fund	288,427	288,427	0	0	0	0	0	0.00
Total Revenue	**2,533,379**	**4,677,380**	**0**	**0**	**0**	**0**	**0**	**0.00**
411100 Regular Full Time Employees	2,991,274	3,056,814	0	0	0	0	0	0.00
414030 Overtime	85,533	95,294	0	0	0	0	0	0.00
414040 Holiday Pay	656	1,697	0	0	0	0	0	0.00
414050 Vacation Sell-Back	8,233	4,750	0	0	0	0	0	0.00
415000 Fringe Benefits	1,608,036	1,643,789	0	0	0	0	0	0.00
415020 Worker Compensation	15,536	13,837	0	0	0	0	0	0.00
415030 Unemployment	9,678	60	0	0	0	0	0	0.00
421100 General Office Supplies	4,982	6,986	0	0	0	0	0	0.00
421110 Postage	2,685	2,534	0	0	0	0	0	0.00
421210 Computer Non-Capital	0	20,618	0	0	0	0	0	0.00
422400 Food	171	147	0	0	0	0	0	0.00
422500 (Inactive) Graphics/Reproduction Su	0	1,345	0	0	0	0	0	0.00
422910 Miscellaneous Meeting Expense	344	549	0	0	0	0	0	0.00
422930 Engineering Supplies	3,069	3,392	0	0	0	0	0	0.00
424412 Rock	26,594	0	0	0	0	0	0	0.00
424610 Fuel & Vehicle Rental	10,249	10,435	0	0	0	0	0	0.00
424611 Unleaded Fuel	30,056	23,656	0	0	0	0	0	0.00
425310 Small Software Purchases	10,377	5,107	0	0	0	0	0	0.00
425320 Small Hardware Purchases	6,678	445	0	0	0	0	0	0.00
431000 Professional Services	218,411	199,982	0	0	0	0	0	0.00
431420 Legal Fees	31,983	17,360	0	0	0	0	0	0.00
431440 Inspection & Permit Fees	4,499	1,366,669	0	0	0	0	0	0.00
431510 Pre-Employment Tests	207	0	0	0	0	0	0	0.00
431900 Contracted Services	14,083	119,297	0	0	0	0	0	0.00
431918 Internal County Contracted Svc	323,594	251,265	0	0	0	0	0	0.00

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All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
2424 Road Engineering								
215 Road Fund								
431921 Internal Cty Labor - Salary	18,031	4,904	0	0	0	0	0	0.00
431922 Internal Cty Labor - Benefits	7,216	2,089	0	0	0	0	0	0.00
432100 Telephone	56,397	45,845	0	0	0	0	0	0.00
432400 Advertising	5,947	3,959	0	0	0	0	0	0.00
433100 Travel and Per Diem (no mileage)	2,976	9,730	0	0	0	0	0	0.00
433110 Mileage Reimbursement	0	454	0	0	0	0	0	0.00
434100 Printing & Duplicating Services	2,321	17,135	0	0	0	0	0	0.00
435180 Casualty Insurance	43,718	57,326	0	0	0	0	0	0.00
437200 Equipment Repair & Maint	646	0	0	0	0	0	0	0.00
437210 Office Equipment Repair & Maint	412	395	0	0	0	0	0	0.00
437231 Software Maintenance	46,408	50,384	0	0	0	0	0	0.00
437260 Office Furn & Equip Non-Capital	1,282	1,157	0	0	0	0	0	0.00
437390 (Inactive) Other Infrastructure Repair	17,705	1,520	0	0	0	0	0	0.00
437901 Vehicle Repairs & Maintenance	12,712	13,605	0	0	0	0	0	0.00
437935 Landscaping Expense	925	0	0	0	0	0	0	0.00
437960 Property Rental Expense	0	4,318	0	0	0	0	0	0.00
438110 Office Rental	208,424	219,300	0	0	0	0	0	0.00
438220 Copier Rental	11,142	16,453	0	0	0	0	0	0.00
439100 Dues & Memberships	3,980	2,587	0	0	0	0	0	0.00
439200 Training & Staff Development	11,268	13,886	0	0	0	0	0	0.00
439400 Publications & Subscriptions	1,450	2,060	0	0	0	0	0	0.00
450001 Program Expense	153,804	15,845	0	0	0	0	0	0.00
452340 Volunteer In Kind Match	10,491	0	0	0	0	0	0	0.00
454013 Safety Equipment & Supplies	83	17,147	0	0	0	0	0	0.00
470416 I/F Transfer To DTD Capital Projects	1,569,104	496,924	0	0	0	0	0	0.00
478101 Finance Alloc Cost	32,718	33,020	0	0	0	0	0	0.00
478102 Tech Svc Alloc Cost	112,336	125,929	0	0	0	0	0	0.00
478103 Building Maint Alloc Cost	137,902	155,614	0	0	0	0	0	0.00
478104 PGA Alloc Cost	26,785	26,495	0	0	0	0	0	0.00
478105 Records Mgt Alloc Cost	4,094	7,618	0	0	0	0	0	0.00
478106 Purchasing Alloc Cost	9,793	8,367	0	0	0	0	0	0.00
478107 Courier Alloc Cost	1,292	2,079	0	0	0	0	0	0.00
478111 Personnel Admin Alloc Cost	52,579	58,951	0	0	0	0	0	0.00
478112 County Admin Alloc Cost	17,378	21,186	0	0	0	0	0	0.00
478114 DTD Shared Costs - Allocated	268,991	302,369	0	0	0	0	0	0.00

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All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
2424 Road Engineering								
215 Road Fund								
478117 Mailroom Overhead Allocation	1,258	972	0	0	0	0	0	0.00
478201 Electric Utility Alloc	18,533	22,134	0	0	0	0	0	0.00
478202 Natural Gas Utility Alloc	4,029	4,622	0	0	0	0	0	0.00
478203 Water Utility Alloc	3,656	3,754	0	0	0	0	0	0.00
478204 Trash Removal Alloc	1,240	1,634	0	0	0	0	0	0.00
485300 Equipment	0	6,033	0	0	0	0	0	0.00
485330 Computer Hardware Purchases	0	66,068	0	0	0	0	0	0.00
Total Expense	**8,285,953**	**8,689,892**	**0**	**0**	**0**	**0**	**0**	**0.00**
Total Road Fund	(5,752,574)	(4,012,513)	0	0	0	0	0	0.00
Total Road Engineering	(5,752,574)	(4,012,513)	0	0	0	0	0	0.00

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Revenue and Expense Report - Line Item Detail

All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
6410 Planning and Zoning								
214 Planning Fund								
302001 Fund Bal at End of Prior Year	158,075	313,637	0	0	0	0	0	0.00
322121 Planning Setup Permits	50,069	64,683	0	0	0	0	0	0.00
331200 Federal Operating Grants	554	2,962	0	0	0	0	0	0.00
331381 ODOT Federal Grants	0	0	0	0	0	0	0	0.00
333100 Contract With Cities	118,958	94,556	0	0	0	0	0	0.00
333200 (Inactive) Contract with Dev Agcy	1,892	0	0	0	0	0	0	0.00
341301 Conditional Use	52,456	61,127	0	0	0	0	0	0.00
341302 Variance	4,500	4,500	0	0	0	0	0	0.00
341303 Flood Plain Dev	16,600	26,835	0	0	0	0	0	0.00
341304 (Inactive) Greenway Cond Use Fees	0	960	0	0	0	0	0	0.00
341306 Expansion Non-Conforming	10,715	11,113	0	0	0	0	0	0.00
341310 Staff Temp PermitS	43,941	29,451	0	0	0	0	0	0.00
341311 Cell Tower Co-locations	1,690	0	0	0	0	0	0	0.00
341314 Zone Changes	4,644	4,518	0	0	0	0	0	0.00
341315 Partitions	58,808	63,080	0	0	0	0	0	0.00
341316 Subdivisions	27,254	24,156	0	0	0	0	0	0.00
341320 Home Occupation	13,370	34,020	0	0	0	0	0	0.00
341321 Design Review	103,773	97,271	0	0	0	0	0	0.00
341322 Comp PlanS	10,801	4,000	0	0	0	0	0	0.00
341333 Lot Line Adjustment	19,620	16,520	0	0	0	0	0	0.00
341338 Forest Dwellings & Lot Divisions	2,055	0	0	0	0	0	0	0.00
341339 Farm Dwellings & Lot Divisions	30,445	31,644	0	0	0	0	0	0.00
341347 Water Reesource Permit Application	9,998	7,080	0	0	0	0	0	0.00
341348 Planning Director Review	5,915	6,050	0	0	0	0	0	0.00
341350 Gladstone Applic Fees	914	(1,009)	0	0	0	0	0	0.00
341351 Damascas Applic Fees	11,625	4,722	0	0	0	0	0	0.00
341353 Pre-App Conference	29,685	26,683	0	0	0	0	0	0.00
341370 Interpretations (Land Use)	2,440	1,460	0	0	0	0	0	0.00
341374 Time Extensions	2,430	0	0	0	0	0	0	0.00
341375 (Inactive) Overlay Zone Change	(3,370)	0	0	0	0	0	0	0.00
341376 Open Space & Steep Slope Review	2,560	4,065	0	0	0	0	0	0.00
341377 (Inactive) Signs	935	0	0	0	0	0	0	0.00
341378 Construction Management Plan	6,350	3,185	0	0	0	0	0	0.00
341379 Habitat Conservation Area	10,351	8,905	0	0	0	0	0	0.00
341380 River/Stream Conservation Area	1,225	1,103	0	0	0	0	0	0.00

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All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
6410 Planning and Zoning								
214 Planning Fund								
341381 Water Quality	3,370	2,250	0	0	0	0	0	0.00
341500 Sale of Maps & Publications	2,495	3,966	0	0	0	0	0	0.00
341510 Copies of Documents	0	(14,061)	0	0	0	0	0	0.00
341844 Revenue from Water Environ Svcs	13,504	12,977	0	0	0	0	0	0.00
341880 Other Internal County Services	183,472	48,144	0	0	0	0	0	0.00
341881 Other Internal County Grants	25,247	6,992	0	0	0	0	0	0.00
351000 Fines	4,725	9,336	0	0	0	0	0	0.00
360001 Miscellaneous Revenue	3,827	6,066	0	0	0	0	0	0.00
369000 Reimbursements	2,029	206,831	0	0	0	0	0	0.00
387000 NSF Clearing	771	(165)	0	0	0	0	0	0.00
388000 Overage & Shortage	1	0	0	0	0	0	0	0.00
390100 I/F Transfer From General Fund	2,306,514	2,363,308	0	0	0	0	0	0.00
Total Revenue	**3,357,232**	**3,592,919**	**0**	**0**	**0**	**0**	**0**	**0.00**
411100 Regular Full Time Employees	1,012,857	1,109,285	0	0	0	0	0	0.00
412100 Regular Part Time	212,701	161,104	0	0	0	0	0	0.00
414030 Overtime	7,652	4,095	0	0	0	0	0	0.00
414040 Holiday Pay	266	0	0	0	0	0	0	0.00
415000 Fringe Benefits	680,977	687,466	0	0	0	0	0	0.00
415020 Worker Compensation	6,264	5,853	0	0	0	0	0	0.00
415030 Unemployment	1,638	33	0	0	0	0	0	0.00
421100 General Office Supplies	10,314	8,272	0	0	0	0	0	0.00
421110 Postage	21,558	14,070	0	0	0	0	0	0.00
421210 Computer Non-Capital	8,720	5,875	0	0	0	0	0	0.00
422400 Food	139	170	0	0	0	0	0	0.00
422910 Miscellaneous Meeting Expense	100	0	0	0	0	0	0	0.00
424610 Fuel & Vehicle Rental	1,450	1,887	0	0	0	0	0	0.00
425100 Small Tools & Minor Equipment	611	0	0	0	0	0	0	0.00
425310 Small Software Purchases	328	0	0	0	0	0	0	0.00
431000 Professional Services	5,416	26,314	0	0	0	0	0	0.00
431270 Hearings Officer	25,743	20,384	0	0	0	0	0	0.00
431420 Legal Fees	2,596	0	0	0	0	0	0	0.00
431780 Code Compliance Services	199,930	248,664	0	0	0	0	0	0.00
431918 Internal County Contracted Svc	41,645	23,460	0	0	0	0	0	0.00
432100 Telephone	12,835	14,332	0	0	0	0	0	0.00

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All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
6410 Planning and Zoning								
214 Planning Fund								
432400 Advertising	3,458	1,887	0	0	0	0	0	0.00
433100 Travel and Per Diem (no mileage)	305	925	0	0	0	0	0	0.00
434100 Printing & Duplicating Services	6,370	11,939	0	0	0	0	0	0.00
435180 Casualty Insurance	43,671	43,417	0	0	0	0	0	0.00
437231 Software Maintenance	39,543	43,660	0	0	0	0	0	0.00
437260 Office Furn & Equip Non-Capital	8,890	3,211	0	0	0	0	0	0.00
438110 Office Rental	85,632	87,860	0	0	0	0	0	0.00
438220 Copier Rental	10,954	12,222	0	0	0	0	0	0.00
439100 Dues & Memberships	335	230	0	0	0	0	0	0.00
439200 Training & Staff Development	120	899	0	0	0	0	0	0.00
450001 Program Expense	0	4,000	0	0	0	0	0	0.00
478101 Finance Alloc Cost	26,254	19,662	0	0	0	0	0	0.00
478102 Tech Svc Alloc Cost	58,372	56,724	0	0	0	0	0	0.00
478103 Building Maint Alloc Cost	55,853	58,936	0	0	0	0	0	0.00
478104 PGA Alloc Cost	12,738	10,139	0	0	0	0	0	0.00
478105 Records Mgt Alloc Cost	769	14,992	0	0	0	0	0	0.00
478106 Purchasing Alloc Cost	2,284	2,486	0	0	0	0	0	0.00
478107 Courier Alloc Cost	702	2,121	0	0	0	0	0	0.00
478111 Personnel Admin Alloc Cost	25,004	22,558	0	0	0	0	0	0.00
478112 County Admin Alloc Cost	8,264	8,107	0	0	0	0	0	0.00
478114 DTD Shared Costs - Allocated	384,369	161,211	0	0	0	0	0	0.00
478117 Mailroom Overhead Allocation	4,438	5,765	0	0	0	0	0	0.00
478201 Electric Utility Alloc	7,847	8,800	0	0	0	0	0	0.00
478202 Natural Gas Utility Alloc	1,707	1,829	0	0	0	0	0	0.00
478203 Water Utility Alloc	1,452	1,459	0	0	0	0	0	0.00
478204 Trash Removal Alloc	523	641	0	0	0	0	0	0.00
Total Expense	**3,043,595**	**2,916,940**	**0**	**0**	**0**	**0**	**0**	**0.00**
Total Planning Fund	313,637	675,980	0	0	0	0	0	0.00
Total Planning and Zoning	313,637	675,980	0	0	0	0	0	0.00

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6430 Building Codes								
205 Building Codes Fund								
302001 Fund Bal at End of Prior Year	1,688,587	2,320,002	0	0	0	0	0	0.00
322120 Building Permits	1,186,637	1,372,115	0	0	0	0	0	0.00
322121 Planning Setup Permits	0	0	0	0	0	0	0	0.00
322122 Building Plan Check Permits	1,095,266	1,059,675	0	0	0	0	0	0.00
322123 Mobile Home Permits	23,874	26,764	0	0	0	0	0	0.00
322124 Mechanical Permits	420,746	384,842	0	0	0	0	0	0.00
322125 Mobile Home Park Permit	310	4,232	0	0	0	0	0	0.00
322126 Recreational Vehicle Park Perm	558	0	0	0	0	0	0	0.00
322127 Mobile Home Park Plan Check	885	595	0	0	0	0	0	0.00
322130 Plumbing Permits	764,462	893,205	0	0	0	0	0	0.00
322131 Plumbing Plan Check Permits	25,898	42,635	0	0	0	0	0	0.00
322133 Mechanical Plan Review	0	28,110	0	0	0	0	0	0.00
322140 Electrical Permits	1,557,150	1,814,152	0	0	0	0	0	0.00
322141 Electrical Reinspection Fees	1,932	400	0	0	0	0	0	0.00
322142 Electrical Plan Review	64,955	37,118	0	0	0	0	0	0.00
322144 Electrical In-Plant Inspection	85	0	0	0	0	0	0	0.00
322150 Reinspection Fee	691	170	0	0	0	0	0	0.00
322160 System Development Charge	4,870	3,559	0	0	0	0	0	0.00
331200 Federal Operating Grants	2,427	10,382	0	0	0	0	0	0.00
333068 Tri-Met	0	13	0	0	0	0	0	0.00
341327 Grading Permit Fee	13,270	10,153	0	0	0	0	0	0.00
341328 Grading Plan Check Fee	16,293	7,544	0	0	0	0	0	0.00
341700 Fees for Services to Other Gov	87,134	58,804	0	0	0	0	0	0.00
341880 Other Internal County Services	211,331	17,338	0	0	0	0	0	0.00
341881 Other Internal County Grants	0	0	0	0	0	0	0	0.00
341882 Internal County Reimbursements	164,526	0	0	0	0	0	0	0.00
351000 Fines	22,622	4,575	0	0	0	0	0	0.00
360001 Miscellaneous Revenue	13,532	3,064	0	0	0	0	0	0.00
361000 Interest Earned	8,047	15,091	0	0	0	0	0	0.00
369000 Reimbursements	0	173,895	0	0	0	0	0	0.00
387000 NSF Clearing	(1,913)	(4,060)	0	0	0	0	0	0.00
387020 Merchant Discount Fees	(44,625)	(50,920)	0	0	0	0	0	0.00
388000 Overage & Shortage	(975)	3,187	0	0	0	0	0	0.00
Total Revenue	**7,328,572**	**8,236,639**	**0**	**0**	**0**	**0**	**0**	**0.00**

Clackamas County, OR.

Revenue and Expense Report - Line Item Detail

All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
6430 Building Codes								
205 Building Codes Fund								
411100 Regular Full Time Employees	1,847,833	2,133,269	0	0	0	0	0	0.00
412100 Regular Part Time	0	822	0	0	0	0	0	0.00
413000 Temporary Workers	120,895	133,287	0	0	0	0	0	0.00
414030 Overtime	74,002	76,027	0	0	0	0	0	0.00
414040 Holiday Pay	0	221	0	0	0	0	0	0.00
414050 Vacation Sell-Back	6,452	4,489	0	0	0	0	0	0.00
415000 Fringe Benefits	1,056,149	1,171,302	0	0	0	0	0	0.00
415020 Worker Compensation	14,964	17,243	0	0	0	0	0	0.00
415030 Unemployment	53	59	0	0	0	0	0	0.00
421100 General Office Supplies	15,535	13,731	0	0	0	0	0	0.00
421110 Postage	422	961	0	0	0	0	0	0.00
421210 Computer Non-Capital	33,781	21,011	0	0	0	0	0	0.00
422400 Food	890	4,217	0	0	0	0	0	0.00
424610 Fuel & Vehicle Rental	74,914	50,350	0	0	0	0	0	0.00
425100 Small Tools & Minor Equipment	1,922	1,409	0	0	0	0	0	0.00
425310 Small Software Purchases	21,990	0	0	0	0	0	0	0.00
425320 Small Hardware Purchases	70	498	0	0	0	0	0	0.00
431420 Legal Fees	1,311	1,898	0	0	0	0	0	0.00
431700 Misc Prof Services	378	19,614	0	0	0	0	0	0.00
431780 Code Compliance Services	162,617	181,000	0	0	0	0	0	0.00
431918 Internal County Contracted Svc	78,108	39,533	0	0	0	0	0	0.00
432100 Telephone	43,268	45,767	0	0	0	0	0	0.00
432400 Advertising	3,815	1,637	0	0	0	0	0	0.00
433100 Travel and Per Diem (no mileage)	3,074	3,125	0	0	0	0	0	0.00
433105 (Inactive) Travel & Mileage-Grant Rel	0	36	0	0	0	0	0	0.00
434100 Printing & Duplicating Services	7,930	14,338	0	0	0	0	0	0.00
435180 Casualty Insurance	16,538	29,372	0	0	0	0	0	0.00
437200 Equipment Repair & Maint	332	485	0	0	0	0	0	0.00
437230 Computer Equip Repair & Maint	0	455	0	0	0	0	0	0.00
437231 Software Maintenance	31,642	289,384	0	0	0	0	0	0.00
437240 Communication Equipment Maint	0	52	0	0	0	0	0	0.00
437260 Office Furn & Equip Non-Capital	2,211	15,534	0	0	0	0	0	0.00
437901 Vehicle Repairs & Maintenance	6,700	39,796	0	0	0	0	0	0.00
438110 Office Rental	189,542	189,316	0	0	0	0	0	0.00
438220 Copier Rental	4,956	6,808	0	0	0	0	0	0.00

Clackamas County, OR.

Revenue and Expense Report - Line Item Detail

All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
6430 Building Codes								
205 Building Codes Fund								
439100 Dues & Memberships	2,518	2,691	0	0	0	0	0	0.00
439200 Training & Staff Development	5,122	9,989	0	0	0	0	0	0.00
439400 Publications & Subscriptions	7,922	7,403	0	0	0	0	0	0.00
450001 Program Expense	0	4,000	0	0	0	0	0	0.00
452510 Relocation Costs	1,332	59,406	0	0	0	0	0	0.00
470217 I/F Transfer To Community Environm	250,000	0	0	0	0	0	0	0.00
478101 Finance Alloc Cost	19,406	18,835	0	0	0	0	0	0.00
478102 Tech Svc Alloc Cost	207,504	223,712	0	0	0	0	0	0.00
478103 Building Maint Alloc Cost	117,547	122,934	0	0	0	0	0	0.00
478104 PGA Alloc Cost	13,951	12,955	0	0	0	0	0	0.00
478105 Records Mgt Alloc Cost	3,162	3,285	0	0	0	0	0	0.00
478106 Purchasing Alloc Cost	2,526	1,750	0	0	0	0	0	0.00
478107 Courier Alloc Cost	1,404	2,121	0	0	0	0	0	0.00
478111 Personnel Admin Alloc Cost	27,385	28,824	0	0	0	0	0	0.00
478112 County Admin Alloc Cost	9,051	10,358	0	0	0	0	0	0.00
478114 DTD Shared Costs - Allocated	491,340	0	0	0	0	0	0	0.00
478117 Mailroom Overhead Allocation	591	341	0	0	0	0	0	0.00
478201 Electric Utility Alloc	17,368	18,963	0	0	0	0	0	0.00
478202 Natural Gas Utility Alloc	3,779	3,940	0	0	0	0	0	0.00
478203 Water Utility Alloc	3,213	3,143	0	0	0	0	0	0.00
478204 Trash Removal Alloc	1,157	1,382	0	0	0	0	0	0.00
485505 Vehicles	0	66,585	0	0	0	0	0	0.00
Total Expense	**5,008,570**	**5,109,660**	**0**	**0**	**0**	**0**	**0**	**0.00**
Total Building Codes Fund	2,320,002	3,126,979	0	0	0	0	0	0.00
Total Building Codes	2,320,002	3,126,979	0	0	0	0	0	0.00

Clackamas County, OR.

Revenue and Expense Report - Line Item Detail

All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
2433 Transportation Capital Projects								
416 DTD Capital Projects Fund								
301002 Prior Year Revenue - State	331,709	0	0	0	0	0	0	0.00
301003 Prior Year Revenue - Other	3,692,082	701,372	0	0	0	0	0	0.00
302001 Fund Bal at End of Prior Year	225,358	348,695	0	0	0	0	0	0.00
322175 Pedestrian Facilities Fee	25,000	0	0	0	0	0	0	0.00
331001 Federal Revenue	207,264	1,624,295	0	0	0	0	0	0.00
331003 Incentives - Federal Non-Match	0	(285,138)	0	0	0	0	0	0.00
331108 Federal Highway Admin Grant	3,415	32,116	0	0	0	0	0	0.00
331111 TEA-21 Reimbursement	1,145,864	85,934	0	0	0	0	0	0.00
331200 Federal Operating Grants	9,055	15,229	0	0	0	0	0	0.00
331381 ODOT Federal Grants	43,413	742	0	0	0	0	0	0.00
332104 ODOT State Grants	4,109,915	450,129	0	0	0	0	0	0.00
332105 Surface Trans Program State Grant	720,509	2,112,250	0	0	0	0	0	0.00
333001 Local Gov't & Other Agencies	143,888	305,799	0	0	0	0	0	0.00
341844 Revenue from Water Environ Svcs	52,385	0	0	0	0	0	0	0.00
360001 Miscellaneous Revenue	0	0	0	0	0	0	0	0.00
361000 Interest Earned	0	28,128	0	0	0	0	0	0.00
369000 Reimbursements	26,472	0	0	0	0	0	0	0.00
390215 I/F Transfer From Roads	1,569,104	496,924	0	0	0	0	0	0.00
390223 I/F Transfer From Transportation SD	17,980	332,424	0	0	0	0	0	0.00
Total Revenue	**12,323,414**	**6,248,899**	**0**	**0**	**0**	**0**	**0**	**0.00**
431000 Professional Services	0	0	0	0	0	0	0	0.00
431900 Contracted Services	0	0	0	0	0	0	0	0.00
431918 Internal County Contracted Svc	0	0	0	0	0	0	0	0.00
431921 Internal Cty Labor - Salary	0	0	0	0	0	0	0	0.00
431922 Internal Cty Labor - Benefits	0	0	0	0	0	0	0	0.00
440010 Development Agency Reimbursemen	0	138,236	0	0	0	0	0	0.00
481160 Planning	11,234	17,256	0	0	0	0	0	0.00
481180 Design	1,653,413	1,674,711	0	0	0	0	0	0.00
481200 Construction	10,204,894	3,440,724	0	0	0	0	0	0.00
481206 Right Of Way Purchase	105,178	848,628	0	0	0	0	0	0.00

Clackamas County, OR.
Revenue and Expense Report - Line Item Detail

All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
2433 Transportation Capital Projects								
416 DTD Capital Projects Fund								
482100 Leasehold Improvements	0	0	0	0	0	0	0	0.00
Total Expense	**11,974,718**	**6,119,554**	**0**	**0**	**0**	**0**	**0**	**0.00**
Total DTD Capital Projects Fund	348,695	129,346	0	0	0	0	0	0.00
Total Transportation Capital Projects	348,695	129,346	0	0	0	0	0	0.00

Clackamas County, OR.

Revenue and Expense Report - Line Item Detail

All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
9180 Countywide Transportation SDC								
223 Countywide Transportation SDC Fund								
302001 Fund Bal at End of Prior Year	4,438,655	5,232,497	0	0	0	0	0	0.00
322160 System Development Charge	1,010,724	1,306,418	0	0	0	0	0	0.00
332105 Surface Trans Program State Grant	933,722	0	0	0	0	0	0	0.00
341700 Fees for Services to Other Gov	4,785	20,795	0	0	0	0	0	0.00
361000 Interest Earned	12,918	22,285	0	0	0	0	0	0.00
363100 Assessment Principal	7,333	5,955	0	0	0	0	0	0.00
363200 Assessment Interest	1,296	9,984	0	0	0	0	0	0.00
381100 Land Sale Proceeds	249,996	13,058	0	0	0	0	0	0.00
387000 NSF Clearing	0	(500)	0	0	0	0	0	0.00
390227 I/F Transfer From Joint SDC	1,750,000	2,000,000	0	0	0	0	0	0.00
Total Revenue	**8,409,429**	**8,610,492**	**0**	**0**	**0**	**0**	**0**	**0.00**
421100 General Office Supplies	7	0	0	0	0	0	0	0.00
421210 Computer Non-Capital	42	986	0	0	0	0	0	0.00
431000 Professional Services	0	1,520	0	0	0	0	0	0.00
431420 Legal Fees	0	119	0	0	0	0	0	0.00
431918 Internal County Contracted Svc	58,079	72,987	0	0	0	0	0	0.00
433100 Travel and Per Diem (no mileage)	32	49	0	0	0	0	0	0.00
437231 Software Maintenance	4,482	7,453	0	0	0	0	0	0.00
438110 Office Rental	2,424	2,496	0	0	0	0	0	0.00
439200 Training & Staff Development	75	0	0	0	0	0	0	0.00
440001 Pmts To Other Govts/Orgs	279,740	131,500	0	0	0	0	0	0.00
462100 Note Principal	2,455,735	2,539,327	0	0	0	0	0	0.00
462101 Note Interest	269,187	198,852	0	0	0	0	0	0.00
463300 Loan Payment	0	0	0	0	0	0	0	0.00
470416 I/F Transfer To DTD Capital Projects	17,980	332,424	0	0	0	0	0	0.00
478101 Finance Alloc Cost	7,081	5,867	0	0	0	0	0	0.00
478102 Tech Svc Alloc Cost	2,442	2,515	0	0	0	0	0	0.00
478103 Building Maint Alloc Cost	2,998	3,088	0	0	0	0	0	0.00
478104 PGA Alloc Cost	582	169	0	0	0	0	0	0.00
478105 Records Mgt Alloc Cost	89	0	0	0	0	0	0	0.00
478106 Purchasing Alloc Cost	1,040	343	0	0	0	0	0	0.00
478107 Courier Alloc Cost	730	1,167	0	0	0	0	0	0.00
478111 Personnel Admin Alloc Cost	1,143	376	0	0	0	0	0	0.00
478112 County Admin Alloc Cost	378	135	0	0	0	0	0	0.00

Clackamas County, OR.

Revenue and Expense Report - Line Item Detail

All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
9180 Countywide Transportation SDC								
223 Countywide Transportation SDC Fund								
478114 DTD Shared Costs - Allocated	72,042	47,042	0	0	0	0	0	0.00
478117 Mailroom Overhead Allocation	27	28	0	0	0	0	0	0.00
478201 Electric Utility Alloc	403	193	0	0	0	0	0	0.00
478202 Natural Gas Utility Alloc	88	40	0	0	0	0	0	0.00
478203 Water Utility Alloc	79	33	0	0	0	0	0	0.00
478204 Trash Removal Alloc	27	14	0	0	0	0	0	0.00
481200 Construction	0	0	0	0	0	0	0	0.00
Total Expense	**3,176,932**	**3,348,723**	**0**	**0**	**0**	**0**	**0**	**0.00**
Total Countywide Transportation SDC Fund	5,232,497	5,261,770	0	0	0	0	0	0.00
Total Countywide Transportation SDC	5,232,497	5,261,770	0	0	0	0	0	0.00

Clackamas County, OR.
Revenue and Expense Report - Line Item Detail

All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
9181 Happy Valley/Clackamas Joint SDC								
227 Happy Valley/Clack Joint Trans Fund								
302001 Fund Bal at End of Prior Year	1,167,628	1,878,126	0	0	0	0	0	0.00
322160 System Development Charge	3,312,763	2,568,363	0	0	0	0	0	0.00
333001 Local Gov't & Other Agencies	39,731	0	0	0	0	0	0	0.00
341232 Application Fees	15,000	1,000	0	0	0	0	0	0.00
361000 Interest Earned	8,364	13,882	0	0	0	0	0	0.00
363100 Assessment Principal	267,349	1,028,331	0	0	0	0	0	0.00
363200 Assessment Interest	4,816	13,073	0	0	0	0	0	0.00
369000 Reimbursements	0	1,270,539	0	0	0	0	0	0.00
386090 Loan-Principal	75,010	77,748	0	0	0	0	0	0.00
386091 Loan-Interest	18,001	15,263	0	0	0	0	0	0.00
Total Revenue	**4,908,663**	**6,866,325**	**0**	**0**	**0**	**0**	**0**	**0.00**
421210 Computer Non-Capital	42	324	0	0	0	0	0	0.00
431000 Professional Services	0	1,520	0	0	0	0	0	0.00
431420 Legal Fees	0	205	0	0	0	0	0	0.00
431918 Internal County Contracted Svc	23,491	28,025	0	0	0	0	0	0.00
433100 Travel and Per Diem (no mileage)	26	0	0	0	0	0	0	0.00
437231 Software Maintenance	4,482	2,484	0	0	0	0	0	0.00
437935 Landscaping Expense	23,702	0	0	0	0	0	0	0.00
438110 Office Rental	2,424	2,496	0	0	0	0	0	0.00
439200 Training & Staff Development	75	0	0	0	0	0	0	0.00
440010 Development Agency Reimbursemen	0	344,144	0	0	0	0	0	0.00
462100 Note Principal	881,683	914,746	0	0	0	0	0	0.00
462101 Note Interest	258,953	225,890	0	0	0	0	0	0.00
463300 Loan Payment	0	0	0	0	0	0	0	0.00
470223 I/F Transfer To Transportation SDC F	1,750,000	2,000,000	0	0	0	0	0	0.00
478101 Finance Alloc Cost	3,300	2,299	0	0	0	0	0	0.00
478102 Tech Svc Alloc Cost	2,442	2,515	0	0	0	0	0	0.00
478103 Building Maint Alloc Cost	2,998	3,088	0	0	0	0	0	0.00
478104 PGA Alloc Cost	582	169	0	0	0	0	0	0.00
478105 Records Mgt Alloc Cost	89	0	0	0	0	0	0	0.00
478106 Purchasing Alloc Cost	1,332	641	0	0	0	0	0	0.00
478107 Courier Alloc Cost	730	1,167	0	0	0	0	0	0.00
478111 Personnel Admin Alloc Cost	1,143	376	0	0	0	0	0	0.00
478112 County Admin Alloc Cost	378	135	0	0	0	0	0	0.00

Clackamas County, OR.

Revenue and Expense Report - Line Item Detail

All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
9181 Happy Valley/Clackamas Joint SDC								
227 Happy Valley/Clack Joint Trans Fund								
478114 DTD Shared Costs - Allocated	72,042	24,928	0	0	0	0	0	0.00
478117 Mailroom Overhead Allocation	27	28	0	0	0	0	0	0.00
478201 Electric Utility Alloc	403	193	0	0	0	0	0	0.00
478202 Natural Gas Utility Alloc	88	40	0	0	0	0	0	0.00
478203 Water Utility Alloc	79	33	0	0	0	0	0	0.00
478204 Trash Removal Alloc	27	14	0	0	0	0	0	0.00
Total Expense	**3,030,538**	**3,555,460**	**0**	**0**	**0**	**0**	**0**	**0.00**
Total Happy Valley/Clack Joint Trans Fund	1,878,126	3,310,865	0	0	0	0	0	0.00
Total Happy Valley/Clackamas Joint SDC	1,878,126	3,310,865	0	0	0	0	0	0.00

Clackamas County, OR.

Revenue and Expense Report - Line Item Detail

All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
2470 Code Enforcement								
217 Code Enforcmt, Resource Conserv & Solid Waste F								
302001 Fund Bal at End of Prior Year	0	58,418	0	0	0	0	0	0.00
333068 Tri-Met	0	235	0	0	0	0	0	0.00
333100 Contract With Cities	21	9,102	0	0	0	0	0	0.00
341821 Intradepartmental Revenue	153,787	176,268	0	0	0	0	0	0.00
341844 Revenue from Water Environ Svcs	237	205	0	0	0	0	0	0.00
341860 Zoning Enforcement Charges	186,584	240,000	0	0	0	0	0	0.00
341863 Development Services Charges - Inte	162,617	181,000	0	0	0	0	0	0.00
341876 Engineering Department Charges - In	0	68	0	0	0	0	0	0.00
341880 Other Internal County Services	33,143	8,426	0	0	0	0	0	0.00
342110 Administrative Fee	7,925	23,041	0	0	0	0	0	0.00
351000 Fines	2,981	25,649	0	0	0	0	0	0.00
360001 Miscellaneous Revenue	94	9	0	0	0	0	0	0.00
369920 Salary Reimbursement	0	0	0	0	0	0	0	0.00
390100 I/F Transfer From General Fund	120,000	123,859	0	0	0	0	0	0.00
390205 I/F Transfer From Building Codes	250,000	0	0	0	0	0	0	0.00
Total Revenue	**917,388**	**846,281**	**0**	**0**	**0**	**0**	**0**	**0.00**
411100 Regular Full Time Employees	310,974	271,379	0	0	0	0	0	0.00
412100 Regular Part Time	13,760	42,804	0	0	0	0	0	0.00
414030 Overtime	397	763	0	0	0	0	0	0.00
415000 Fringe Benefits	211,635	210,276	0	0	0	0	0	0.00
415020 Worker Compensation	2,368	2,432	0	0	0	0	0	0.00
415030 Unemployment	9	8	0	0	0	0	0	0.00
421100 General Office Supplies	4	62	0	0	0	0	0	0.00
421110 Postage	3,274	2,821	0	0	0	0	0	0.00
421210 Computer Non-Capital	1,066	0	0	0	0	0	0	0.00
424610 Fuel & Vehicle Rental	2,698	2,227	0	0	0	0	0	0.00
431000 Professional Services	19,500	0	0	0	0	0	0	0.00
431110 Performance Auditing Services	33,571	0	0	0	0	0	0	0.00
431270 Hearings Officer	0	6,026	0	0	0	0	0	0.00
431420 Legal Fees	9,179	2,477	0	0	0	0	0	0.00
431780 Code Compliance Services	5,920	0	0	0	0	0	0	0.00
431918 Internal County Contracted Svc	168,948	50,125	0	0	0	0	0	0.00
432100 Telephone	6,680	6,508	0	0	0	0	0	0.00
433100 Travel and Per Diem (no mileage)	508	0	0	0	0	0	0	0.00

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Revenue and Expense Report - Line Item Detail

All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
2470 Code Enforcement								
217 Code Enforcmt, Resource Conserv & Solid Waste F								
434100 Printing & Duplicating Services	1,437	0	0	0	0	0	0	0.00
435180 Casualty Insurance	3,257	5,354	0	0	0	0	0	0.00
437240 Communication Equipment Maint	3,872	5,885	0	0	0	0	0	0.00
437260 Office Furn & Equip Non-Capital	0	507	0	0	0	0	0	0.00
437901 Vehicle Repairs & Maintenance	38	656	0	0	0	0	0	0.00
438110 Office Rental	26,382	27,624	0	0	0	0	0	0.00
439100 Dues & Memberships	115	75	0	0	0	0	0	0.00
450001 Program Expense	(150)	0	0	0	0	0	0	0.00
478101 Finance Alloc Cost	5,879	5,842	0	0	0	0	0	0.00
478102 Tech Svc Alloc Cost	17,157	18,254	0	0	0	0	0	0.00
478103 Building Maint Alloc Cost	16,259	17,454	0	0	0	0	0	0.00
478104 PGA Alloc Cost	3,033	2,816	0	0	0	0	0	0.00
478105 Records Mgt Alloc Cost	195	2,812	0	0	0	0	0	0.00
478106 Purchasing Alloc Cost	340	913	0	0	0	0	0	0.00
478107 Courier Alloc Cost	1,404	2,121	0	0	0	0	0	0.00
478111 Personnel Admin Alloc Cost	5,953	6,266	0	0	0	0	0	0.00
478112 County Admin Alloc Cost	1,968	2,252	0	0	0	0	0	0.00
478114 DTD Shared Costs - Allocated	54,753	61,761	0	0	0	0	0	0.00
478117 Mailroom Overhead Allocation	167	559	0	0	0	0	0	0.00
478201 Electric Utility Alloc	2,417	2,767	0	0	0	0	0	0.00
478202 Natural Gas Utility Alloc	526	575	0	0	0	0	0	0.00
478203 Water Utility Alloc	447	459	0	0	0	0	0	0.00
478204 Trash Removal Alloc	161	202	0	0	0	0	0	0.00
Total Expense	**936,099**	**763,062**	**0**	**0**	**0**	**0**	**0**	**0.00**
Total Code Enforcmt, Resource Conserv & Solid	(18,711)	83,219	0	0	0	0	0	0.00
Total Code Enforcement	(18,711)	83,219	0	0	0	0	0	0.00

Clackamas County, OR.

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All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
2471 Office of Sustainability								
217 Code Enforcmt, Resource Conserv & Solid Waste F								
302001 Fund Bal at End of Prior Year	421,339	249,388	0	0	0	0	0	0.00
321310 Franchise Fees	1,129,950	1,348,294	0	0	0	0	0	0.00
321315 Franchise Fees Sandy Trf Station	36,703	40,150	0	0	0	0	0	0.00
321317 Franchise Fees City of Happy Valley	69,198	143,567	0	0	0	0	0	0.00
321320 Recycling Licenses	840	955	0	0	0	0	0	0.00
331200 Federal Operating Grants	1,442	4,779	0	0	0	0	0	0.00
333070 Metro Projects	308,614	317,741	0	0	0	0	0	0.00
333100 Contract With Cities	2,053	2,583	0	0	0	0	0	0.00
341880 Other Internal County Services	19,456	1,076	0	0	0	0	0	0.00
351000 Fines	2,376	3,302	0	0	0	0	0	0.00
360001 Miscellaneous Revenue	8,879	7,687	0	0	0	0	0	0.00
360600 Program Income	32,702	34,477	0	0	0	0	0	0.00
361000 Interest Earned	991	1,702	0	0	0	0	0	0.00
Total Revenue	**2,034,542**	**2,155,700**	**0**	**0**	**0**	**0**	**0**	**0.00**
411100 Regular Full Time Employees	456,298	394,421	0	0	0	0	0	0.00
412100 Regular Part Time	1,100	0	0	0	0	0	0	0.00
413000 Temporary Workers	115,568	87,220	0	0	0	0	0	0.00
414030 Overtime	4,337	2,423	0	0	0	0	0	0.00
415000 Fringe Benefits	291,356	228,543	0	0	0	0	0	0.00
415020 Worker Compensation	6,041	4,407	0	0	0	0	0	0.00
415030 Unemployment	15	13	0	0	0	0	0	0.00
421100 General Office Supplies	1,981	683	0	0	0	0	0	0.00
421110 Postage	468	271	0	0	0	0	0	0.00
424610 Fuel & Vehicle Rental	1,829	1,223	0	0	0	0	0	0.00
425310 Small Software Purchases	0	3,324	0	0	0	0	0	0.00
425320 Small Hardware Purchases	39	3,775	0	0	0	0	0	0.00
431000 Professional Services	25,886	19,728	0	0	0	0	0	0.00
431420 Legal Fees	680	533	0	0	0	0	0	0.00
431780 Code Compliance Services	159,714	179,879	0	0	0	0	0	0.00
431918 Internal County Contracted Svc	52,391	1,379	0	0	0	0	0	0.00
431921 Internal Cty Labor - Salary	0	0	0	0	0	0	0	0.00
431922 Internal Cty Labor - Benefits	0	0	0	0	0	0	0	0.00
432100 Telephone	9,467	8,471	0	0	0	0	0	0.00
433100 Travel and Per Diem (no mileage)	2,579	5,927	0	0	0	0	0	0.00

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All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
2471 Office of Sustainability								
217 Code Enforcmt, Resource Conserv & Solid Waste F								
433105 (Inactive) Travel & Mileage-Grant Rel	1,115	67	0	0	0	0	0	0.00
434100 Printing & Duplicating Services	343	365	0	0	0	0	0	0.00
435180 Casualty Insurance	7,867	9,053	0	0	0	0	0	0.00
436000 Utilities	223	192	0	0	0	0	0	0.00
437231 Software Maintenance	5,976	3,312	0	0	0	0	0	0.00
437240 Communication Equipment Maint	2,866	2,692	0	0	0	0	0	0.00
437260 Office Furn & Equip Non-Capital	695	137	0	0	0	0	0	0.00
437901 Vehicle Repairs & Maintenance	1,228	2,000	0	0	0	0	0	0.00
437941 Neighborhood Cleanups	162	672	0	0	0	0	0	0.00
438110 Office Rental	55,860	61,904	0	0	0	0	0	0.00
438220 Copier Rental	7,987	6,352	0	0	0	0	0	0.00
439100 Dues & Memberships	1,400	665	0	0	0	0	0	0.00
439200 Training & Staff Development	395	5,044	0	0	0	0	0	0.00
439950 Miscellaneous Costs	36,215	27,703	0	0	0	0	0	0.00
441063 County In-House Recycling Svc	1,551	1,948	0	0	0	0	0	0.00
450001 Program Expense	103,421	100,752	0	0	0	0	0	0.00
454013 Safety Equipment & Supplies	0	32	0	0	0	0	0	0.00
470213 I/F Transfer To Park Fund	70,900	79,100	0	0	0	0	0	0.00
478101 Finance Alloc Cost	57,667	42,965	0	0	0	0	0	0.00
478102 Tech Svc Alloc Cost	44,957	39,110	0	0	0	0	0	0.00
478103 Building Maint Alloc Cost	37,112	41,651	0	0	0	0	0	0.00
478104 PGA Alloc Cost	6,551	5,520	0	0	0	0	0	0.00
478105 Records Mgt Alloc Cost	290	0	0	0	0	0	0	0.00
478106 Purchasing Alloc Cost	10,017	5,381	0	0	0	0	0	0.00
478107 Courier Alloc Cost	702	0	0	0	0	0	0	0.00
478111 Personnel Admin Alloc Cost	12,859	12,281	0	0	0	0	0	0.00
478112 County Admin Alloc Cost	4,250	4,414	0	0	0	0	0	0.00
478114 DTD Shared Costs - Allocated	96,654	94,778	0	0	0	0	0	0.00
478117 Mailroom Overhead Allocation	1,003	1,357	0	0	0	0	0	0.00
478201 Electric Utility Alloc	5,119	6,201	0	0	0	0	0	0.00
478202 Natural Gas Utility Alloc	1,114	1,288	0	0	0	0	0	0.00
478203 Water Utility Alloc	947	1,028	0	0	0	0	0	0.00
478204 Trash Removal Alloc	341	452	0	0	0	0	0	0.00

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All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
2471 Office of Sustainability								
217 Code Enforcmt, Resource Conserv & Solid Waste F								
481400 INACTIVE - DO NO USE	**490**	**0**	**0**	**0**	**0**	**0**	**0**	**0.00**
Total Expense	**1,708,025**	**1,500,632**	**0**	**0**	**0**	**0**	**0**	**0.00**
Total Code Enforcmt, Resource Conserv & Solid	326,517	655,067	0	0	0	0	0	0.00
Total Office of Sustainability	326,517	655,067	0	0	0	0	0	0.00

Clackamas County, OR.

Revenue and Expense Report - Line Item Detail

All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
4320 Dog Services Sheltering & Adoption								
247 Dog Services Fund								
302001 Fund Bal at End of Prior Year	(24,734)	55,867	0	0	0	0	0	0.00
322310 Dog Adoption Fees	38,311	39,813	0	0	0	0	0	0.00
322315 Animal Sterilization/Vaccination	75	2,624	0	0	0	0	0	0.00
332315 Oregon Hlth Plan Administration	0	0	0	0	0	0	0	0.00
341230 Registration Fees	100	0	0	0	0	0	0	0.00
341880 Other Internal County Services	0	0	0	0	0	0	0	0.00
341885 Fees For Service To Other Agency	0	3,666	0	0	0	0	0	0.00
351120 Shelter Fees	34,039	50,112	0	0	0	0	0	0.00
360001 Miscellaneous Revenue	468	0	0	0	0	0	0	0.00
361000 Interest Earned	441	1,589	0	0	0	0	0	0.00
367000 Contributions & Donations	22,486	31,644	0	0	0	0	0	0.00
370050 Misc Sales	13,104	11,684	0	0	0	0	0	0.00
381210 Auction Proceeds	0	3,854	0	0	0	0	0	0.00
387000 NSF Clearing	(22)	0	0	0	0	0	0	0.00
387020 Merchant Discount Fees	108	0	0	0	0	0	0	0.00
390100 I/F Transfer From General Fund	1,046,438	1,069,307	0	0	0	0	0	0.00
Total Revenue	**1,130,814**	**1,270,158**	**0**	**0**	**0**	**0**	**0**	**0.00**
411100 Regular Full Time Employees	300,843	307,039	0	0	0	0	0	0.00
412100 Regular Part Time	46,331	29,982	0	0	0	0	0	0.00
413000 Temporary Workers	62,568	70,448	0	0	0	0	0	0.00
414030 Overtime	3,308	3,855	0	0	0	0	0	0.00
414040 Holiday Pay	4,272	3,390	0	0	0	0	0	0.00
414050 Vacation Sell-Back	1,178	1,252	0	0	0	0	0	0.00
415000 Fringe Benefits	237,360	231,828	0	0	0	0	0	0.00
415020 Worker Compensation	1,940	2,134	0	0	0	0	0	0.00
415030 Unemployment	4,658	9	0	0	0	0	0	0.00
421100 General Office Supplies	2,983	1,645	0	0	0	0	0	0.00
421110 Postage	14,648	2,181	0	0	0	0	0	0.00
421210 Computer Non-Capital	2,547	3,247	0	0	0	0	0	0.00
422300 Medical Supplies	36,224	35,078	0	0	0	0	0	0.00
422400 Food	500	0	0	0	0	0	0	0.00
422720 Uniforms/Clothing Expense	844	798	0	0	0	0	0	0.00
422900 Misc Departmental Supplies	2,192	0	0	0	0	0	0	0.00
422915 Supplies for Resale	11,128	8,896	0	0	0	0	0	0.00

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Revenue and Expense Report - Line Item Detail

All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
4320 Dog Services Sheltering & Adoption								
247 Dog Services Fund								
422970 Kennel Supplies	11,649	24,597	0	0	0	0	0	0.00
422975 Dog Food Expenses	262	685	0	0	0	0	0	0.00
424610 Fuel & Vehicle Rental	6,797	6,161	0	0	0	0	0	0.00
424611 Unleaded Fuel	0	421	0	0	0	0	0	0.00
425100 Small Tools & Minor Equipment	0	863	0	0	0	0	0	0.00
425310 Small Software Purchases	0	122	0	0	0	0	0	0.00
425320 Small Hardware Purchases	757	2,563	0	0	0	0	0	0.00
431000 Professional Services	84,814	62,566	0	0	0	0	0	0.00
431510 Pre-Employment Tests	0	133	0	0	0	0	0	0.00
431700 Misc Prof Services	6,674	0	0	0	0	0	0	0.00
431918 Internal County Contracted Svc	625	30,629	0	0	0	0	0	0.00
432100 Telephone	8,580	6,604	0	0	0	0	0	0.00
432200 Communication Lines	0	1,530	0	0	0	0	0	0.00
432400 Advertising	0	4,690	0	0	0	0	0	0.00
433100 Travel and Per Diem (no mileage)	1,162	362	0	0	0	0	0	0.00
434100 Printing & Duplicating Services	1,358	5,543	0	0	0	0	0	0.00
435137 Volunteer Health Insurance	0	400	0	0	0	0	0	0.00
435138 Volunteer Liability	400	0	0	0	0	0	0	0.00
435180 Casualty Insurance	3,274	5,135	0	0	0	0	0	0.00
435220 (Inactive) Surety Bond	0	0	0	0	0	0	0	0.00
436900 Other Utilities	560	508	0	0	0	0	0	0.00
437100 Building Repairs & Maintenance	21,579	0	0	0	0	0	0	0.00
437200 Equipment Repair & Maint	1,006	3,851	0	0	0	0	0	0.00
437210 Office Equipment Repair & Maint	0	90	0	0	0	0	0	0.00
437260 Office Furn & Equip Non-Capital	0	249	0	0	0	0	0	0.00
437901 Vehicle Repairs & Maintenance	0	366	0	0	0	0	0	0.00
437935 Landscaping Expense	0	3,468	0	0	0	0	0	0.00
438220 Copier Rental	2,850	2,361	0	0	0	0	0	0.00
439100 Dues & Memberships	380	230	0	0	0	0	0	0.00
439200 Training & Staff Development	80	200	0	0	0	0	0	0.00
478101 Finance Alloc Cost	8,026	8,823	0	0	0	0	0	0.00
478102 Tech Svc Alloc Cost	32,942	28,974	0	0	0	0	0	0.00
478103 Building Maint Alloc Cost	40,235	41,897	0	0	0	0	0	0.00
478104 PGA Alloc Cost	5,520	4,562	0	0	0	0	0	0.00
478105 Records Mgt Alloc Cost	812	393	0	0	0	0	0	0.00

Clackamas County, OR.

Revenue and Expense Report - Line Item Detail

All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
4320 Dog Services Sheltering & Adoption								
247 Dog Services Fund								
478106 Purchasing Alloc Cost	5,005	4,115	0	0	0	0	0	0.00
478107 Courier Alloc Cost	351	530	0	0	0	0	0	0.00
478111 Personnel Admin Alloc Cost	10,835	10,151	0	0	0	0	0	0.00
478112 County Admin Alloc Cost	3,581	3,648	0	0	0	0	0	0.00
478114 DTD Shared Costs - Allocated	54,481	56,202	0	0	0	0	0	0.00
478117 Mailroom Overhead Allocation	0	1,008	0	0	0	0	0	0.00
478201 Electric Utility Alloc	13,061	12,739	0	0	0	0	0	0.00
478202 Natural Gas Utility Alloc	4,829	5,439	0	0	0	0	0	0.00
478203 Water Utility Alloc	7,349	7,463	0	0	0	0	0	0.00
478204 Trash Removal Alloc	1,591	1,822	0	0	0	0	0	0.00
485300 Equipment	0	11,933	0	0	0	0	0	0.00
Total Expense	**1,074,948**	**1,065,809**	**0**	**0**	**0**	**0**	**0**	**0.00**
Total Dog Services Fund	55,867	204,350	0	0	0	0	0	0.00
Total Dog Services Sheltering & Adoption	55,867	204,350	0	0	0	0	0	0.00

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Revenue and Expense Report - Line Item Detail

All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
4321 Dog Services Field Services								
247 Dog Services Fund								
302001 Fund Bal at End of Prior Year	0	213,979	0	0	0	0	0	0.00
322300 Dog Licenses	444,313	447,324	0	0	0	0	0	0.00
322310 Dog Adoption Fees	0	0	0	0	0	0	0	0.00
322315 Animal Sterilization/Vaccination	(100)	0	0	0	0	0	0	0.00
341230 Registration Fees	225	0	0	0	0	0	0	0.00
351120 Shelter Fees	0	0	0	0	0	0	0	0.00
351170 Dog Control Fines	7,596	17,107	0	0	0	0	0	0.00
370050 Misc Sales	(250)	0	0	0	0	0	0	0.00
387000 NSF Clearing	(470)	(89)	0	0	0	0	0	0.00
387020 Merchant Discount Fees	(1,742)	(3,827)	0	0	0	0	0	0.00
388000 Overage & Shortage	8	0	0	0	0	0	0	0.00
390100 I/F Transfer From General Fund	526,119	353,989	0	0	0	0	0	0.00
Total Revenue	**975,699**	**1,028,484**	**0**	**0**	**0**	**0**	**0**	**0.00**
411100 Regular Full Time Employees	257,653	265,550	0	0	0	0	0	0.00
413000 Temporary Workers	33,747	18,988	0	0	0	0	0	0.00
414030 Overtime	703	340	0	0	0	0	0	0.00
414040 Holiday Pay	2,445	1,750	0	0	0	0	0	0.00
415000 Fringe Benefits	199,108	197,550	0	0	0	0	0	0.00
415020 Worker Compensation	1,940	2,134	0	0	0	0	0	0.00
415030 Unemployment	1,884	9	0	0	0	0	0	0.00
421100 General Office Supplies	2,186	2,389	0	0	0	0	0	0.00
421110 Postage	13,944	15,666	0	0	0	0	0	0.00
421210 Computer Non-Capital	1,930	4,379	0	0	0	0	0	0.00
422300 Medical Supplies	0	0	0	0	0	0	0	0.00
422400 Food	31	0	0	0	0	0	0	0.00
422720 Uniforms/Clothing Expense	2,682	1,600	0	0	0	0	0	0.00
422915 Supplies for Resale	0	0	0	0	0	0	0	0.00
422970 Kennel Supplies	0	0	0	0	0	0	0	0.00
424610 Fuel & Vehicle Rental	13,379	6,330	0	0	0	0	0	0.00
424611 Unleaded Fuel	0	4,410	0	0	0	0	0	0.00
425100 Small Tools & Minor Equipment	0	101	0	0	0	0	0	0.00
425320 Small Hardware Purchases	0	19,708	0	0	0	0	0	0.00
431000 Professional Services	17,550	582	0	0	0	0	0	0.00
431420 Legal Fees	8,080	5,038	0	0	0	0	0	0.00

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All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
4321 Dog Services Field Services								
247 Dog Services Fund								
431510 Pre-Employment Tests	0	336	0	0	0	0	0	0.00
431700 Misc Prof Services	6,183	0	0	0	0	0	0	0.00
431918 Internal County Contracted Svc	0	30,335	0	0	0	0	0	0.00
432100 Telephone	13,976	12,379	0	0	0	0	0	0.00
432200 Communication Lines	0	1,530	0	0	0	0	0	0.00
432400 Advertising	0	4,140	0	0	0	0	0	0.00
433100 Travel and Per Diem (no mileage)	0	6	0	0	0	0	0	0.00
434100 Printing & Duplicating Services	14,188	27,161	0	0	0	0	0	0.00
435180 Casualty Insurance	3,273	5,135	0	0	0	0	0	0.00
436900 Other Utilities	887	739	0	0	0	0	0	0.00
437200 Equipment Repair & Maint	364	0	0	0	0	0	0	0.00
437210 Office Equipment Repair & Maint	0	90	0	0	0	0	0	0.00
437260 Office Furn & Equip Non-Capital	0	880	0	0	0	0	0	0.00
437901 Vehicle Repairs & Maintenance	0	2,907	0	0	0	0	0	0.00
438220 Copier Rental	2,766	2,642	0	0	0	0	0	0.00
439100 Dues & Memberships	0	125	0	0	0	0	0	0.00
439200 Training & Staff Development	0	755	0	0	0	0	0	0.00
478101 Finance Alloc Cost	7,233	7,808	0	0	0	0	0	0.00
478102 Tech Svc Alloc Cost	32,941	28,975	0	0	0	0	0	0.00
478103 Building Maint Alloc Cost	40,235	41,897	0	0	0	0	0	0.00
478104 PGA Alloc Cost	3,943	3,098	0	0	0	0	0	0.00
478105 Records Mgt Alloc Cost	175	0	0	0	0	0	0	0.00
478106 Purchasing Alloc Cost	2,866	2,592	0	0	0	0	0	0.00
478107 Courier Alloc Cost	351	531	0	0	0	0	0	0.00
478111 Personnel Admin Alloc Cost	7,739	6,893	0	0	0	0	0	0.00
478112 County Admin Alloc Cost	2,558	2,477	0	0	0	0	0	0.00
478114 DTD Shared Costs - Allocated	37,948	39,116	0	0	0	0	0	0.00
478117 Mailroom Overhead Allocation	0	1,009	0	0	0	0	0	0.00
478201 Electric Utility Alloc	13,061	12,740	0	0	0	0	0	0.00
478202 Natural Gas Utility Alloc	4,830	5,439	0	0	0	0	0	0.00
478203 Water Utility Alloc	7,350	7,464	0	0	0	0	0	0.00

Clackamas County, OR.
Revenue and Expense Report - Line Item Detail

All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
4321 Dog Services Field Services								
247 Dog Services Fund								
478204 Trash Removal Alloc	1,592	1,822	0	0	0	0	0	0.00
Total Expense	**761,719**	**797,548**	**0**	**0**	**0**	**0**	**0**	**0.00**
Total Dog Services Fund	213,980	230,936	0	0	0	0	0	0.00
Total Dog Services Field Services	213,980	230,936	0	0	0	0	0	0.00

Clackamas County, OR.

Revenue and Expense Report - Line Item Detail

All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
0107 County Surveyor								
100 General Fund								
322400 Survey Filing Fees	143,875	153,725	0	0	0	0	0	0.00
341460 Subdivision Review Fees	165,056	209,925	0	0	0	0	0	0.00
341461 Miscellaneous Fees	750	900	0	0	0	0	0	0.00
341462 Partition Review Fees	118,592	121,047	0	0	0	0	0	0.00
341465 Map Fees	1,215	717	0	0	0	0	0	0.00
341466 (Inactive) Condominium Review Fees	0	3,166	0	0	0	0	0	0.00
341876 Engineering Department Charges - In	104,091	110,247	0	0	0	0	0	0.00
341880 Other Internal County Services	10,382	20,910	0	0	0	0	0	0.00
360001 Miscellaneous Revenue	645	1,444	0	0	0	0	0	0.00
361000 Interest Earned	0	2,624	0	0	0	0	0	0.00
388000 Overage & Shortage	0	0	0	0	0	0	0	0.00
Total Revenue	**544,605**	**624,702**	**0**	**0**	**0**	**0**	**0**	**0.00**
411100 Regular Full Time Employees	470,034	489,960	0	0	0	0	0	0.00
414030 Overtime	301	58	0	0	0	0	0	0.00
414050 Vacation Sell-Back	1,028	1,499	0	0	0	0	0	0.00
415000 Fringe Benefits	247,176	255,249	0	0	0	0	0	0.00
415020 Worker Compensation	2,268	2,318	0	0	0	0	0	0.00
421100 General Office Supplies	1,997	2,155	0	0	0	0	0	0.00
421110 Postage	626	760	0	0	0	0	0	0.00
421210 Computer Non-Capital	4,600	5,045	0	0	0	0	0	0.00
421300 Copier Supplies	298	424	0	0	0	0	0	0.00
424610 Fuel & Vehicle Rental	306	373	0	0	0	0	0	0.00
431235 Health/Safety/Envir Prof Svcs	0	84	0	0	0	0	0	0.00
431420 Legal Fees	145	1,456	0	0	0	0	0	0.00
431450 Licenses & Permits	138	0	0	0	0	0	0	0.00
431918 Internal County Contracted Svc	3,578	13,887	0	0	0	0	0	0.00
431919 Internal County Services	0	402	0	0	0	0	0	0.00
432100 Telephone	4,589	4,719	0	0	0	0	0	0.00
433100 Travel and Per Diem (no mileage)	1,209	2,019	0	0	0	0	0	0.00
434100 Printing & Duplicating Services	50	276	0	0	0	0	0	0.00
435180 Casualty Insurance	7,493	13,621	0	0	0	0	0	0.00
437200 Equipment Repair & Maint	1,268	871	0	0	0	0	0	0.00
437231 Software Maintenance	0	355	0	0	0	0	0	0.00
437260 Office Furn & Equip Non-Capital	592	634	0	0	0	0	0	0.00

Clackamas County, OR.

Revenue and Expense Report - Line Item Detail

All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
0107 County Surveyor								
100 General Fund								
438110 Office Rental	41,194	52,764	0	0	0	0	0	0.00
438200 Office Equipment Rental	1,910	3,210	0	0	0	0	0	0.00
439100 Dues & Memberships	415	397	0	0	0	0	0	0.00
439200 Training & Staff Development	1,445	1,818	0	0	0	0	0	0.00
478101 Finance Alloc Cost	5,886	5,864	0	0	0	0	0	0.00
478102 Tech Svc Alloc Cost	34,937	32,426	0	0	0	0	0	0.00
478103 Building Maint Alloc Cost	31,904	36,651	0	0	0	0	0	0.00
478104 PGA Alloc Cost	3,821	4,224	0	0	0	0	0	0.00
478105 Records Mgt Alloc Cost	511	3,637	0	0	0	0	0	0.00
478106 Purchasing Alloc Cost	1,117	1,089	0	0	0	0	0	0.00
478107 Courier Alloc Cost	1,404	2,121	0	0	0	0	0	0.00
478111 Personnel Admin Alloc Cost	7,501	9,399	0	0	0	0	0	0.00
478112 County Admin Alloc Cost	2,479	3,378	0	0	0	0	0	0.00
478114 DTD Shared Costs - Allocated	43,636	55,521	0	0	0	0	0	0.00
478117 Mailroom Overhead Allocation	126	141	0	0	0	0	0	0.00
478201 Electric Utility Alloc	4,646	5,285	0	0	0	0	0	0.00
478202 Natural Gas Utility Alloc	1,011	1,098	0	0	0	0	0	0.00
478203 Water Utility Alloc	860	876	0	0	0	0	0	0.00
478204 Trash Removal Alloc	310	385	0	0	0	0	0	0.00
Total Expense	**932,809**	**1,016,446**	**0**	**0**	**0**	**0**	**0**	**0.00**
Total General Fund	(388,204)	(391,744)	0	0	0	0	0	0.00
Total County Surveyor	(388,204)	(391,744)	0	0	0	0	0	0.00

Clackamas County, OR.

Revenue and Expense Report - Line Item Detail

All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
0157 Public Land Corner Preservation								
224 Public Land Corner Preservation Fund								
302001 Fund Bal at End of Prior Year	383,726	302,994	0	0	0	0	0	0.00
341220 Public Land Corner Preservation	566,067	634,876	0	0	0	0	0	0.00
341460 Subdivision Review Fees	18,879	21,509	0	0	0	0	0	0.00
341462 Partition Review Fees	11,807	41,718	0	0	0	0	0	0.00
341880 Other Internal County Services	22,071	13,965	0	0	0	0	0	0.00
360001 Miscellaneous Revenue	10,887	4,734	0	0	0	0	0	0.00
361000 Interest Earned	1,087	1,237	0	0	0	0	0	0.00
Total Revenue	**1,014,523**	**1,021,033**	**0**	**0**	**0**	**0**	**0**	**0.00**
411100 Regular Full Time Employees	360,002	341,508	0	0	0	0	0	0.00
413000 Temporary Workers	0	11,352	0	0	0	0	0	0.00
414030 Overtime	140	0	0	0	0	0	0	0.00
414050 Vacation Sell-Back	1,028	1,499	0	0	0	0	0	0.00
415000 Fringe Benefits	195,135	175,649	0	0	0	0	0	0.00
415020 Worker Compensation	888	894	0	0	0	0	0	0.00
415030 Unemployment	(2,022)	0	0	0	0	0	0	0.00
421100 General Office Supplies	744	962	0	0	0	0	0	0.00
421110 Postage	134	139	0	0	0	0	0	0.00
421210 Computer Non-Capital	3,410	4,876	0	0	0	0	0	0.00
421300 Copier Supplies	656	1,472	0	0	0	0	0	0.00
422930 Engineering Supplies	4,393	9,884	0	0	0	0	0	0.00
424610 Fuel & Vehicle Rental	2,862	1,570	0	0	0	0	0	0.00
431000 Professional Services	3,952	2,919	0	0	0	0	0	0.00
431918 Internal County Contracted Svc	1,652	302	0	0	0	0	0	0.00
432100 Telephone	2,392	1,866	0	0	0	0	0	0.00
433100 Travel and Per Diem (no mileage)	1,008	1,266	0	0	0	0	0	0.00
434100 Printing & Duplicating Services	53	236	0	0	0	0	0	0.00
435180 Casualty Insurance	1,618	2,582	0	0	0	0	0	0.00
437200 Equipment Repair & Maint	4,704	724	0	0	0	0	0	0.00
437260 Office Furn & Equip Non-Capital	592	3,384	0	0	0	0	0	0.00
437901 Vehicle Repairs & Maintenance	1,301	1,479	0	0	0	0	0	0.00
438110 Office Rental	41,194	31,776	0	0	0	0	0	0.00
438200 Office Equipment Rental	1,910	2,957	0	0	0	0	0	0.00
439100 Dues & Memberships	399	807	0	0	0	0	0	0.00
439200 Training & Staff Development	2,389	2,413	0	0	0	0	0	0.00

Clackamas County, OR.

Revenue and Expense Report - Line Item Detail

All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
0157 Public Land Corner Preservation								
224 Public Land Corner Preservation Fund								
478101 Finance Alloc Cost	5,249	4,726	0	0	0	0	0	0.00
478102 Tech Svc Alloc Cost	3,574	3,642	0	0	0	0	0	0.00
478103 Building Maint Alloc Cost	19,940	20,076	0	0	0	0	0	0.00
478104 PGA Alloc Cost	5,156	2,535	0	0	0	0	0	0.00
478105 Records Mgt Alloc Cost	228	0	0	0	0	0	0	0.00
478106 Purchasing Alloc Cost	2,167	2,683	0	0	0	0	0	0.00
478111 Personnel Admin Alloc Cost	10,121	5,639	0	0	0	0	0	0.00
478112 County Admin Alloc Cost	3,345	2,027	0	0	0	0	0	0.00
478114 DTD Shared Costs - Allocated	26,899	27,855	0	0	0	0	0	0.00
478117 Mailroom Overhead Allocation	52	119	0	0	0	0	0	0.00
478201 Electric Utility Alloc	2,903	3,183	0	0	0	0	0	0.00
478202 Natural Gas Utility Alloc	632	661	0	0	0	0	0	0.00
478203 Water Utility Alloc	537	528	0	0	0	0	0	0.00
478204 Trash Removal Alloc	193	232	0	0	0	0	0	0.00
Total Expense	**711,530**	**676,422**	**0**	**0**	**0**	**0**	**0**	**0.00**
Total Public Land Corner Preservation Fund	302,993	344,611	0	0	0	0	0	0.00
Total Public Land Corner Preservation	302,993	344,611	0	0	0	0	0	0.00

Clackamas County, OR.

Revenue and Expense Report - Line Item Detail

All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
2440 Sunnyside Village Park Rd Frontage Const								
225 Sunnyside Village Park Rd Frontage Const Fund								
302001 Fund Bal at End of Prior Year	105	2,330	0	0	0	0	0	0.00
322170 (Inactive) Park Road Frontage Fee	2,220	0	0	0	0	0	0	0.00
361000 Interest Earned	5	6	0	0	0	0	0	0.00
Total Revenue	**2,330**	**2,336**	**0**	**0**	**0**	**0**	**0**	**0.00**
440001 Pmts To Other Govts/Orgs	0	2,336	0	0	0	0	0	0.00
Total Expense	**0**	**2,336**	**0**	**0**	**0**	**0**	**0**	**0.00**
Total Sunnyside Village Park Rd Frontage Cons	2,330	0	0	0	0	0	0	0.00
Total Sunnyside Village Park Rd Frontage Const	2,330	0	0	0	0	0	0	0.00

Clackamas County, OR.

Revenue and Expense Report - Line Item Detail

All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
5406 Sunnyside Village Park Acquisition								
226 Sunnyside Village Park Acquisition Fund								
302001 Fund Bal at End of Prior Year	354,975	3,136	0	0	0	0	0	0.00
322165 (Inactive) Park Acquisition Fee	2,592	0	0	0	0	0	0	0.00
361000 Interest Earned	434	8	0	0	0	0	0	0.00
Total Revenue	**358,001**	**3,143**	**0**	**0**	**0**	**0**	**0**	**0.00**
440001 Pmts To Other Govts/Orgs	354,865	3,143	0	0	0	0	0	0.00
Total Expense	**354,865**	**3,143**	**0**	**0**	**0**	**0**	**0**	**0.00**
Total Sunnyside Village Park Acquisition Fund	3,136	0	0	0	0	0	0	0.00
Total Sunnyside Village Park Acquisition	3,136	0	0	0	0	0	0	0.00

Clackamas County, OR.

Revenue and Expense Report - Line Item Detail

All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
0216 Technology Services Administration								
747 Technology Services Fund								
302001 Fund Bal at End of Prior Year	207,599	182,651	202,446	110,300	110,300	110,300	(92,146)	(45.52)
341821 Intradepartmental Revenue	1,312,048	1,213,651	1,259,882	1,223,282	1,223,282	1,223,282	(36,600)	(2.91)
361000 Interest Earned	4,277	5,012	0	0	0	0	0	0.00
Total Revenue	**1,523,924**	**1,401,314**	**1,462,328**	**1,333,582**	**1,333,582**	**1,333,582**	**(128,746)**	**(8.80)**
411100 Regular Full Time Employees	321,436	398,519	431,532	490,020	490,020	490,020	58,488	13.55
413000 Temporary Workers	42,186	44,441	45,000	0	0	0	(45,000)	(100.00)
414030 Overtime	2,001	1,016	2,000	2,000	2,000	2,000	0	0.00
414040 Holiday Pay	0	0	4,237	9,201	9,201	9,201	4,964	117.16
414050 Vacation Sell-Back	6,729	5,517	6,500	6,500	6,500	6,500	0	0.00
415000 Fringe Benefits	188,613	228,387	245,570	288,307	288,307	288,307	42,737	17.40
415020 Worker Compensation	10,347	9,451	12,954	20,831	20,831	20,831	7,877	60.81
415030 Unemployment	40,191	3,083	8,000	8,000	8,000	8,000	0	0.00
421100 General Office Supplies	8,632	5,227	13,000	13,000	13,000	13,000	0	0.00
421110 Postage	330	379	750	750	750	750	0	0.00
421200 Computer Supplies	160	4,131	6,000	6,000	6,000	6,000	0	0.00
421210 Computer Non-Capital	14,300	60	123,126	28,000	28,000	28,000	(95,126)	(77.26)
424610 Fuel & Vehicle Rental	22,936	26,930	24,000	24,000	24,000	24,000	0	0.00
432100 Telephone	14,244	13,392	15,800	15,800	15,800	15,800	0	0.00
433100 Travel and Per Diem (no mileage)	3,183	2,476	6,000	6,000	6,000	6,000	0	0.00
434100 Printing & Duplicating Services	240	40	500	500	500	500	0	0.00
435180 Casualty Insurance	18,006	25,400	54,772	49,827	49,827	49,827	(4,945)	(9.03)
437100 Building Repairs & Maintenance	17,378	13,191	30,000	30,000	30,000	30,000	0	0.00
438110 Office Rental	13,789	14,152	0	0	0	0	0	0.00
438220 Copier Rental	7,945	8,363	7,500	8,000	8,000	8,000	500	6.67
439100 Dues & Memberships	270	270	450	550	550	550	100	22.22
439200 Training & Staff Development	1,504	439	5,000	5,000	5,000	5,000	0	0.00
478101 Finance Alloc Cost	24,062	24,146	21,760	3,978	3,978	3,978	(17,782)	(81.72)
478102 Tech Svc Alloc Cost	161,006	0	0	0	0	0	0	0.00
478103 Building Maint Alloc Cost	146,455	109,133	97,224	115,586	115,586	115,586	18,362	18.89
478104 PGA Alloc Cost	26,992	24,502	23,370	2,586	2,586	2,586	(20,784)	(88.93)
478105 Records Mgt Alloc Cost	1,588	202	162	714	714	714	552	340.74
478106 Purchasing Alloc Cost	33,405	28,028	7,092	1,802	1,802	1,802	(5,290)	(74.59)
478107 Courier Alloc Cost	702	1,061	1,072	1,074	1,074	1,074	2	0.19
478111 Personnel Admin Alloc Cost	52,984	54,515	53,623	5,011	5,011	5,011	(48,612)	(90.66)

Clackamas County, OR.

Revenue and Expense Report - Line Item Detail

All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
0216 Technology Services Administration								
747 Technology Services Fund								
478112 County Admin Alloc Cost	17,512	19,591	17,902	1,986	1,986	1,986	(15,916)	(88.91)
478117 Mailroom Overhead Allocation	40	33	62	30	30	30	(32)	(51.61)
478201 Electric Utility Alloc	96,500	93,982	76,718	69,258	69,258	69,258	(7,460)	(9.72)
478202 Natural Gas Utility Alloc	1,753	1,833	1,738	486	486	486	(1,252)	(72.04)
478203 Water Utility Alloc	3,459	11,395	6,417	6,484	6,484	6,484	67	1.04
478204 Trash Removal Alloc	5,396	6,649	7,201	7,005	7,005	7,005	(196)	(2.72)
499001 Contingency	0	0	105,296	105,296	105,296	105,296	0	0.00
Total Expense	**1,306,273**	**1,179,935**	**1,462,328**	**1,333,582**	**1,333,582**	**1,333,582**	**(128,746)**	**(8.80)**
Total Technology Services Fund	217,652	221,379	0	0	0	0	0	0.00
Total Technology Services Administration	217,652	221,379	0	0	0	0	0	0.00

Clackamas County, OR.

Revenue and Expense Report - Line Item Detail

All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
0225 Web Services								
747 Technology Services Fund								
302001 Fund Bal at End of Prior Year	8,000	71,720	104,400	2,000	2,000	2,000	(102,400)	(98.08)
341800 Internal County Services	829,039	1,050,471	1,340,298	1,546,984	1,546,984	1,546,984	206,686	15.42
341885 Fees For Service To Other Agency	25,478	30,966	39,119	40,913	40,913	40,913	1,794	4.59
Total Revenue	**862,517**	**1,153,157**	**1,483,817**	**1,589,897**	**1,589,897**	**1,589,897**	**106,080**	**7.15**
411100 Regular Full Time Employees	431,945	563,417	693,660	786,370	786,370	786,370	92,710	13.37
413000 Temporary Workers	0	5,910	25,000	45,000	45,000	45,000	20,000	80.00
414030 Overtime	1,749	10,306	6,000	6,000	6,000	6,000	0	0.00
414040 Holiday Pay	0	749	6,790	15,398	15,398	15,398	8,608	126.77
414050 Vacation Sell-Back	0	2,097	2,700	2,700	2,700	2,700	0	0.00
415000 Fringe Benefits	230,337	297,543	359,920	389,030	389,030	389,030	29,110	8.09
415020 Worker Compensation	0	0	0	0	0	0	0	0.00
415030 Unemployment	0	15	0	0	0	0	0	0.00
421200 Computer Supplies	0	0	1,000	1,000	1,000	1,000	0	0.00
421210 Computer Non-Capital	0	0	2,000	4,000	4,000	4,000	2,000	100.00
431000 Professional Services	0	0	100,000	20,000	20,000	20,000	(80,000)	(80.00)
431918 Internal County Contracted Svc	0	0	49,380	0	0	0	(49,380)	(100.00)
432100 Telephone	2,216	2,658	3,500	4,000	4,000	4,000	500	14.29
433100 Travel and Per Diem (no mileage)	45	1,243	3,300	5,300	5,300	5,300	2,000	60.61
437231 Software Maintenance	62,300	71,200	38,400	80,000	80,000	80,000	41,600	108.33
439200 Training & Staff Development	0	1,595	6,000	12,000	12,000	12,000	6,000	100.00
439400 Publications & Subscriptions	0	0	500	500	500	500	0	0.00
477200 Division Indirect Costs	127,205	173,656	185,667	201,778	201,778	201,778	16,111	8.68
478101 Finance Alloc Cost	0	0	0	2,415	2,415	2,415	2,415	0.00
478104 PGA Alloc Cost	0	0	0	3,879	3,879	3,879	3,879	0.00
478106 Purchasing Alloc Cost	0	0	0	30	30	30	30	0.00
478111 Personnel Admin Alloc Cost	0	0	0	7,517	7,517	7,517	7,517	0.00
478112 County Admin Alloc Cost	0	0	0	2,980	2,980	2,980	2,980	0.00
Total Expense	**855,797**	**1,130,388**	**1,483,817**	**1,589,897**	**1,589,897**	**1,589,897**	**106,080**	**7.15**
Total Technology Services Fund	6,720	22,769	0	0	0	0	0	0.00
Total Web Services	6,720	22,769	0	0	0	0	0	0.00

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Revenue and Expense Report - Line Item Detail

All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
0226 Application Services								
747 Technology Services Fund								
301003 Prior Year Revenue - Other	26,503	0	0	0	0	0	0	0.00
302001 Fund Bal at End of Prior Year	13,108	18,631	1,000	0	0	0	(1,000)	(100.00)
341801 Technology Services Charges	799,752	636,846	454,470	344,297	344,297	344,297	(110,173)	(24.24)
369920 Salary Reimbursement	203,328	223,422	176,045	116,676	116,676	116,676	(59,369)	(33.72)
Total Revenue	**1,042,692**	**878,899**	**631,515**	**460,973**	**460,973**	**460,973**	**(170,542)**	**(27.01)**
411100 Regular Full Time Employees	428,990	403,556	288,028	217,420	217,420	217,420	(70,608)	(24.51)
414030 Overtime	3,601	4,131	5,000	5,000	5,000	5,000	0	0.00
414040 Holiday Pay	0	0	2,846	4,316	4,316	4,316	1,470	51.65
414050 Vacation Sell-Back	1,394	0	2,700	2,700	2,700	2,700	0	0.00
415000 Fringe Benefits	246,463	209,013	177,522	122,359	122,359	122,359	(55,163)	(31.07)
415020 Worker Compensation	0	0	0	0	0	0	0	0.00
421200 Computer Supplies	0	0	500	1,000	1,000	1,000	500	100.00
421210 Computer Non-Capital	916	1,145	2,000	3,000	3,000	3,000	1,000	50.00
432100 Telephone	5,536	4,839	5,000	5,500	5,500	5,500	500	10.00
433100 Travel and Per Diem (no mileage)	574	315	4,000	3,300	3,300	3,300	(700)	(17.50)
437231 Software Maintenance	0	0	2,000	2,000	2,000	2,000	0	0.00
439100 Dues & Memberships	0	0	300	300	300	300	0	0.00
439200 Training & Staff Development	4,874	9,767	8,000	4,000	4,000	4,000	(4,000)	(50.00)
439400 Publications & Subscriptions	124	0	1,000	1,000	1,000	1,000	0	0.00
470240 I/F Transfer To Human Services Adm	15,000	0	0	0	0	0	0	0.00
470253 I/F Transfer To Clackamas Health Ctr	11,503	0	0	0	0	0	0	0.00
477200 Division Indirect Costs	178,087	148,848	132,619	75,667	75,667	75,667	(56,952)	(42.94)
478101 Finance Alloc Cost	0	0	0	1,940	1,940	1,940	1,940	0.00
478104 PGA Alloc Cost	0	0	0	3,071	3,071	3,071	3,071	0.00
478106 Purchasing Alloc Cost	0	0	0	90	90	90	90	0.00
478111 Personnel Admin Alloc Cost	0	0	0	5,951	5,951	5,951	5,951	0.00
478112 County Admin Alloc Cost	0	0	0	2,359	2,359	2,359	2,359	0.00
Total Expense	**897,061**	**781,614**	**631,515**	**460,973**	**460,973**	**460,973**	**(170,542)**	**(27.01)**
Total Technology Services Fund	145,631	97,286	0	0	0	0	0	0.00
Total Application Services	145,631	97,286	0	0	0	0	0	0.00

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All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
0227 Computer Support Services								
747 Technology Services Fund								
302001 Fund Bal at End of Prior Year	68,534	635,795	846,875	1,015,284	1,015,284	1,015,284	168,409	19.89
341800 Internal County Services	0	186,179	224,900	301,958	301,958	301,958	77,058	34.26
341801 Technology Services Charges	3,736,779	3,660,152	3,914,435	4,154,444	4,154,444	4,154,444	240,009	6.13
341838 Equipment Use Fee	0	343,475	396,609	426,716	426,716	426,716	30,107	7.59
360001 Miscellaneous Revenue	0	2,495	0	0	0	0	0	0.00
390100 I/F Transfer From General Fund	0	0	15,453	0	0	0	(15,453)	(100.00)
Total Revenue	**3,805,313**	**4,828,096**	**5,398,272**	**5,898,402**	**5,898,402**	**5,898,402**	**500,130**	**9.26**
411100 Regular Full Time Employees	1,237,512	1,375,576	1,474,505	1,557,039	1,557,039	1,557,039	82,534	5.60
413000 Temporary Workers	58,951	89,044	62,000	40,000	40,000	40,000	(22,000)	(35.48)
414030 Overtime	63,505	77,936	69,000	70,000	70,000	70,000	1,000	1.45
414040 Holiday Pay	851	2,101	14,542	76,716	76,716	76,716	62,174	427.55
414050 Vacation Sell-Back	3,551	1,648	4,500	6,500	6,500	6,500	2,000	44.44
415000 Fringe Benefits	658,477	710,942	760,433	816,801	816,801	816,801	56,368	7.41
415020 Worker Compensation	0	0	0	0	0	0	0	0.00
421200 Computer Supplies	20,975	16,091	30,000	30,000	30,000	30,000	0	0.00
421210 Computer Non-Capital	140,496	109,904	189,400	135,000	135,000	135,000	(54,400)	(28.72)
425100 Small Tools & Minor Equipment	0	0	2,000	2,000	2,000	2,000	0	0.00
431000 Professional Services	6,341	82,606	26,400	10,000	10,000	10,000	(16,400)	(62.12)
432100 Telephone	42,434	34,798	46,000	46,000	46,000	46,000	0	0.00
433100 Travel and Per Diem (no mileage)	13,903	9,950	17,000	12,000	12,000	12,000	(5,000)	(29.41)
437230 Computer Equip Repair & Maint	73,271	26,823	136,700	141,500	141,500	141,500	4,800	3.51
437231 Software Maintenance	692,533	940,166	853,305	848,405	848,405	848,405	(4,900)	(0.57)
438110 Office Rental	0	0	29,453	19,000	19,000	19,000	(10,453)	(35.49)
438190 Misc Rent	6,448	2,887	18,916	18,916	18,916	18,916	0	0.00
439200 Training & Staff Development	9,040	31,224	34,000	37,000	37,000	37,000	3,000	8.82
439400 Publications & Subscriptions	44	686	600	600	600	600	0	0.00
477200 Division Indirect Costs	356,173	347,312	371,334	403,557	403,557	403,557	32,223	8.68
478101 Finance Alloc Cost	0	0	0	7,103	7,103	7,103	7,103	0.00
478104 PGA Alloc Cost	0	0	0	9,859	9,859	9,859	9,859	0.00
478106 Purchasing Alloc Cost	0	0	0	6,770	6,770	6,770	6,770	0.00
478111 Personnel Admin Alloc Cost	0	0	0	19,105	19,105	19,105	19,105	0.00
478112 County Admin Alloc Cost	0	0	0	7,573	7,573	7,573	7,573	0.00
485320 Computer Software Purchases	0	51,546	104,900	190,000	190,000	190,000	85,100	81.12
485330 Computer Hardware Purchases	123,013	362,238	355,000	1,030,000	1,030,000	1,030,000	675,000	190.14

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Revenue and Expense Report - Line Item Detail

All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
0227 Computer Support Services								
747 Technology Services Fund								
490001 Reserve for Future Expenditure	0	0	598,284	156,958	156,958	156,958	(441,326)	(73.77)
499001 Contingency	0	0	200,000	200,000	200,000	200,000	0	0.00
Total Expense	**3,507,518**	**4,273,478**	**5,398,272**	**5,898,402**	**5,898,402**	**5,898,402**	**500,130**	**9.26**
Total Technology Services Fund	297,795	554,618	0	0	0	0	0	0.00
Total Computer Support Services	297,795	554,618	0	0	0	0	0	0.00

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Revenue and Expense Report - Line Item Detail

All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
0228 PeopleSoft Support								
747 Technology Services Fund								
302001 Fund Bal at End of Prior Year	70,885	33,446	1,000	2,000	2,000	2,000	1,000	100.00
341800 Internal County Services	1,023,287	1,024,923	1,115,670	1,158,211	1,158,211	1,158,211	42,541	3.81
341801 Technology Services Charges	70,000	69,360	70,000	70,000	70,000	70,000	0	0.00
341885 Fees For Service To Other Agency	135,000	135,000	135,000	135,000	135,000	135,000	0	0.00
Total Revenue	**1,299,172**	**1,262,729**	**1,321,670**	**1,365,211**	**1,365,211**	**1,365,211**	**43,541**	**3.29**
411100 Regular Full Time Employees	419,569	480,449	504,277	510,813	510,813	510,813	6,536	1.30
414030 Overtime	1,443	3,818	4,000	5,000	5,000	5,000	1,000	25.00
414040 Holiday Pay	0	681	4,953	10,002	10,002	10,002	5,049	101.94
414050 Vacation Sell-Back	5,716	3,630	4,500	4,500	4,500	4,500	0	0.00
415000 Fringe Benefits	221,654	248,803	257,217	261,081	261,081	261,081	3,864	1.50
415020 Worker Compensation	0	0	0	0	0	0	0	0.00
421200 Computer Supplies	0	0	2,000	2,000	2,000	2,000	0	0.00
421210 Computer Non-Capital	0	2,428	3,000	5,600	5,600	5,600	2,600	86.67
432100 Telephone	3,612	3,407	4,000	4,000	4,000	4,000	0	0.00
433100 Travel and Per Diem (no mileage)	4,550	1,342	3,000	6,000	6,000	6,000	3,000	100.00
437231 Software Maintenance	352,359	374,949	381,219	395,874	395,874	395,874	14,655	3.84
439100 Dues & Memberships	33	0	500	500	500	500	0	0.00
439200 Training & Staff Development	5,095	1,437	10,185	19,185	19,185	19,185	9,000	88.37
439400 Publications & Subscriptions	135	0	200	200	200	200	0	0.00
477200 Division Indirect Costs	127,205	124,040	132,619	126,112	126,112	126,112	(6,507)	(4.91)
478101 Finance Alloc Cost	0	0	0	2,100	2,100	2,100	2,100	0.00
478104 PGA Alloc Cost	0	0	0	3,233	3,233	3,233	3,233	0.00
478106 Purchasing Alloc Cost	0	0	0	264	264	264	264	0.00
478111 Personnel Admin Alloc Cost	0	0	0	6,264	6,264	6,264	6,264	0.00
478112 County Admin Alloc Cost	0	0	0	2,483	2,483	2,483	2,483	0.00
485320 Computer Software Purchases	44,355	1,288	10,000	0	0	0	(10,000)	(100.00)
Total Expense	**1,185,726**	**1,246,271**	**1,321,670**	**1,365,211**	**1,365,211**	**1,365,211**	**43,541**	**3.29**
Total Technology Services Fund	113,446	16,458	0	0	0	0	0	0.00
Total PeopleSoft Support	113,446	16,458	0	0	0	0	0	0.00

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All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
0229 Network Support Services								
747 Technology Services Fund								
302001 Fund Bal at End of Prior Year	218,662	83,079	40,000	7,000	7,000	7,000	(33,000)	(82.50)
341801 Technology Services Charges	994,308	888,171	893,672	973,515	973,515	973,515	79,843	8.93
369920 Salary Reimbursement	150,866	100,000	100,000	100,000	100,000	100,000	0	0.00
Total Revenue	**1,363,836**	**1,071,250**	**1,033,672**	**1,080,515**	**1,080,515**	**1,080,515**	**46,843**	**4.53**
411100 Regular Full Time Employees	291,539	352,476	328,128	335,004	335,004	335,004	6,876	2.10
414030 Overtime	27,435	24,488	55,000	55,000	55,000	55,000	0	0.00
414040 Holiday Pay	1,931	865	3,233	6,601	6,601	6,601	3,368	104.18
414050 Vacation Sell-Back	0	0	1,000	1,000	1,000	1,000	0	0.00
415000 Fringe Benefits	150,903	172,211	163,290	165,720	165,720	165,720	2,430	1.49
415020 Worker Compensation	0	0	0	0	0	0	0	0.00
421200 Computer Supplies	622	1,305	2,000	2,000	2,000	2,000	0	0.00
421210 Computer Non-Capital	108,997	146,767	146,000	149,000	149,000	149,000	3,000	2.05
431000 Professional Services	2,008	19,200	15,000	10,000	10,000	10,000	(5,000)	(33.33)
432100 Telephone	7,579	8,545	8,100	9,000	9,000	9,000	900	11.11
432200 Communication Lines	57,710	42,068	76,600	90,300	90,300	90,300	13,700	17.89
433100 Travel and Per Diem (no mileage)	3,672	1,487	8,000	7,000	7,000	7,000	(1,000)	(12.50)
437230 Computer Equip Repair & Maint	0	0	10,000	10,000	10,000	10,000	0	0.00
437231 Software Maintenance	5,055	3,051	5,500	13,000	13,000	13,000	7,500	136.36
437240 Communication Equipment Maint	107,436	52,908	120,000	129,000	129,000	129,000	9,000	7.50
439200 Training & Staff Development	16,547	7,000	12,000	12,000	12,000	12,000	0	0.00
439400 Publications & Subscriptions	0	0	250	250	250	250	0	0.00
470420 I/F Transfer To Capital Projects Rese	300,000	0	0	0	0	0	0	0.00
477200 Division Indirect Costs	76,323	74,424	79,571	75,667	75,667	75,667	(3,904)	(4.91)
478101 Finance Alloc Cost	0	0	0	1,866	1,866	1,866	1,866	0.00
478104 PGA Alloc Cost	0	0	0	1,940	1,940	1,940	1,940	0.00
478106 Purchasing Alloc Cost	0	0	0	919	919	919	919	0.00
478111 Personnel Admin Alloc Cost	0	0	0	3,758	3,758	3,758	3,758	0.00
478112 County Admin Alloc Cost	0	0	0	1,490	1,490	1,490	1,490	0.00

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All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
0229 Network Support Services								
747 Technology Services Fund								
485330 Computer Hardware Purchases	70,000	0	0	0	0	0	0	0.00
Total Expense	**1,227,757**	**906,797**	**1,033,672**	**1,080,515**	**1,080,515**	**1,080,515**	**46,843**	**4.53**
Total Technology Services Fund	136,079	164,453	0	0	0	0	0	0.00
Total Network Support Services	136,079	164,453	0	0	0	0	0	0.00

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Revenue and Expense Report - Line Item Detail

All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
0230 Document Management								
747 Technology Services Fund								
302001 Fund Bal at End of Prior Year	23,436	21,716	10,000	6,000	6,000	6,000	(4,000)	(40.00)
341800 Internal County Services	341,431	275,865	136,786	152,052	152,052	152,052	15,266	11.16
341801 Technology Services Charges	0	0	90,000	90,000	90,000	90,000	0	0.00
341885 Fees For Service To Other Agency	23,647	6,366	3,781	0	0	0	(3,781)	(100.00)
Total Revenue	**388,514**	**303,947**	**240,567**	**248,052**	**248,052**	**248,052**	**7,485**	**3.11**
411100 Regular Full Time Employees	86,088	96,143	97,916	100,260	100,260	100,260	2,344	2.39
414030 Overtime	3,532	2,625	1,000	2,500	2,500	2,500	1,500	150.00
414040 Holiday Pay	0	0	962	1,966	1,966	1,966	1,004	104.37
414050 Vacation Sell-Back	0	0	1,500	1,500	1,500	1,500	0	0.00
415000 Fringe Benefits	51,078	53,965	53,365	54,870	54,870	54,870	1,505	2.82
415020 Worker Compensation	0	0	0	0	0	0	0	0.00
421210 Computer Non-Capital	0	0	1,500	1,500	1,500	1,500	0	0.00
431000 Professional Services	0	0	10,000	5,000	5,000	5,000	(5,000)	(50.00)
432100 Telephone	511	542	600	600	600	600	0	0.00
433100 Travel and Per Diem (no mileage)	0	0	3,200	3,200	3,200	3,200	0	0.00
437231 Software Maintenance	29,148	29,148	39,000	39,000	39,000	39,000	0	0.00
439200 Training & Staff Development	0	0	5,000	5,000	5,000	5,000	0	0.00
477200 Division Indirect Costs	25,441	24,808	26,524	25,222	25,222	25,222	(1,302)	(4.91)
478101 Finance Alloc Cost	0	0	0	718	718	718	718	0.00
478104 PGA Alloc Cost	0	0	0	647	647	647	647	0.00
478105 Records Mgt Alloc Cost	0	0	0	4,229	4,229	4,229	4,229	0.00
478106 Purchasing Alloc Cost	0	0	0	90	90	90	90	0.00
478111 Personnel Admin Alloc Cost	0	0	0	1,253	1,253	1,253	1,253	0.00
478112 County Admin Alloc Cost	0	0	0	497	497	497	497	0.00
485320 Computer Software Purchases	100,000	56,001	0	0	0	0	0	0.00
485330 Computer Hardware Purchases	56,000	0	0	0	0	0	0	0.00
Total Expense	**351,798**	**263,232**	**240,567**	**248,052**	**248,052**	**248,052**	**7,485**	**3.11**
Total Technology Services Fund	36,716	40,715	0	0	0	0	0	0.00
Total Document Management	36,716	40,715	0	0	0	0	0	0.00

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All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
0256 Geographic Information Services								
747 Technology Services Fund								
302001 Fund Bal at End of Prior Year	130,935	130,383	69,672	34,000	34,000	34,000	(35,672)	(51.20)
332500 State Shared Revenue	65,466	61,600	35,000	35,000	35,000	35,000	0	0.00
341205 GIS Technology Fee	328,719	360,596	320,000	320,000	320,000	320,000	0	0.00
341404 GIS Services	6,573	6,188	0	0	0	0	0	0.00
341800 Internal County Services	584,091	499,496	635,351	609,557	609,557	609,557	(25,794)	(4.06)
341801 Technology Services Charges	73,459	71,467	72,494	72,494	72,494	72,494	0	0.00
341885 Fees For Service To Other Agency	54,864	38,879	28,320	41,802	41,802	41,802	13,482	47.61
360001 Miscellaneous Revenue	24,947	30,798	33,000	33,000	33,000	33,000	0	0.00
369220 (Inactive) Treatment Reimbursement	0	0	49,380	0	0	0	(49,380)	(100.00)
390100 I/F Transfer From General Fund	35,000	35,000	35,000	35,000	35,000	35,000	0	0.00
Total Revenue	**1,304,054**	**1,234,407**	**1,278,217**	**1,180,853**	**1,180,853**	**1,180,853**	**(97,364)**	**(7.62)**
411100 Regular Full Time Employees	341,014	456,149	559,394	507,597	507,597	507,597	(51,797)	(9.26)
412100 Regular Part Time	49,729	0	0	0	0	0	0	0.00
413000 Temporary Workers	0	0	60,000	30,000	30,000	30,000	(30,000)	(50.00)
414030 Overtime	606	723	5,000	5,000	5,000	5,000	0	0.00
414040 Holiday Pay	0	0	687	8,826	8,826	8,826	8,139	1,184.72
414050 Vacation Sell-Back	0	0	2,000	2,500	2,500	2,500	500	25.00
415000 Fringe Benefits	220,203	241,594	279,624	256,950	256,950	256,950	(22,674)	(8.11)
415020 Worker Compensation	0	1,061	1,410	2,626	2,626	2,626	1,216	86.24
415030 Unemployment	0	11	0	0	0	0	0	0.00
421200 Computer Supplies	0	0	500	500	500	500	0	0.00
421210 Computer Non-Capital	5	0	2,561	3,000	3,000	3,000	439	17.14
431000 Professional Services	22,879	58,209	37,500	45,000	45,000	45,000	7,500	20.00
431918 Internal County Contracted Svc	0	33,061	0	0	0	0	0	0.00
432100 Telephone	2,848	2,742	3,500	3,500	3,500	3,500	0	0.00
433100 Travel and Per Diem (no mileage)	597	2,366	4,700	4,700	4,700	4,700	0	0.00
435180 Casualty Insurance	0	3,072	6,461	6,332	6,332	6,332	(129)	(2.00)
437230 Computer Equip Repair & Maint	0	1,584	2,300	2,300	2,300	2,300	0	0.00
437231 Software Maintenance	25,400	24,900	35,000	35,000	35,000	35,000	0	0.00
439100 Dues & Memberships	875	875	875	875	875	875	0	0.00
439200 Training & Staff Development	1,150	1,528	4,300	7,800	7,800	7,800	3,500	81.40
477200 Division Indirect Costs	165,366	148,848	172,405	138,723	138,723	138,723	(33,682)	(19.54)
478101 Finance Alloc Cost	0	0	0	6,183	6,183	6,183	6,183	0.00
478104 PGA Alloc Cost	0	0	0	3,556	3,556	3,556	3,556	0.00

Clackamas County, OR.

Revenue and Expense Report - Line Item Detail

All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
0256 Geographic Information Services								
747 Technology Services Fund								
478106 Purchasing Alloc Cost	0	0	0	264	264	264	264	0.00
478111 Personnel Admin Alloc Cost	0	0	0	6,890	6,890	6,890	6,890	0.00
478112 County Admin Alloc Cost	0	0	0	2,731	2,731	2,731	2,731	0.00
485320 Computer Software Purchases	200,000	0	0	0	0	0	0	0.00
485330 Computer Hardware Purchases	50,000	99,968	100,000	100,000	100,000	100,000	0	0.00
Total Expense	**1,080,671**	**1,076,691**	**1,278,217**	**1,180,853**	**1,180,853**	**1,180,853**	**(97,364)**	**(7.62)**
Total Technology Services Fund	223,382	157,715	0	0	0	0	0	0.00
Total Geographic Information Services	223,382	157,715	0	0	0	0	0	0.00

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All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
1223 Electronic Services								
746 Telecommunications Services Fund								
302001 Fund Bal at End of Prior Year	923,966	851,796	810,219	350,992	350,992	350,992	(459,227)	(56.68)
341801 Technology Services Charges	106,356	110,497	137,702	159,591	159,591	159,591	21,889	15.90
341842 Revenue from Development Agency	2,638	3,047	500	500	500	500	0	0.00
341843 Revenue from N Clackamas Parks &	53,667	42,206	45,000	45,000	45,000	45,000	0	0.00
341844 Revenue from Water Environ Svcs	110,644	114,645	105,000	105,000	105,000	105,000	0	0.00
341880 Other Internal County Services	2,151,715	2,076,744	2,143,200	2,143,200	2,143,200	2,143,200	0	0.00
349000 Other Charges for Services	104,125	120,119	0	0	0	0	0	0.00
361000 Interest Earned	2,326	3,148	0	0	0	0	0	0.00
Total Revenue	**3,455,435**	**3,322,200**	**3,241,621**	**2,804,283**	**2,804,283**	**2,804,283**	**(437,338)**	**(13.49)**
411100 Regular Full Time Employees	287,192	416,413	437,394	457,086	457,086	457,086	19,692	4.50
412100 Regular Part Time	4,600	0	0	0	0	0	0	0.00
413000 Temporary Workers	0	0	0	12,000	12,000	12,000	12,000	0.00
414030 Overtime	28,304	6,277	25,000	25,000	25,000	25,000	0	0.00
414040 Holiday Pay	0	0	4,314	6,379	6,379	6,379	2,065	47.87
414050 Vacation Sell-Back	2,084	0	5,075	5,075	5,075	5,075	0	0.00
415000 Fringe Benefits	184,343	214,503	231,973	239,474	239,474	239,474	7,501	3.23
415020 Worker Compensation	1,346	945	1,159	4,701	4,701	4,701	3,542	305.61
415030 Unemployment	506	11	0	0	0	0	0	0.00
421110 Postage	51	200	300	300	300	300	0	0.00
421200 Computer Supplies	0	165	0	0	0	0	0	0.00
421210 Computer Non-Capital	3,893	5,710	22,730	22,730	22,730	22,730	0	0.00
424300 Electrical Supplies	92,803	91,152	120,000	120,000	120,000	120,000	0	0.00
424610 Fuel & Vehicle Rental	15,795	19,010	30,000	30,000	30,000	30,000	0	0.00
425100 Small Tools & Minor Equipment	5,543	8,085	8,000	8,000	8,000	8,000	0	0.00
431000 Professional Services	7,789	3,340	10,000	10,000	10,000	10,000	0	0.00
431918 Internal County Contracted Svc	150,866	50,000	50,000	50,000	50,000	50,000	0	0.00
432100 Telephone	509,559	464,675	600,000	600,000	600,000	600,000	0	0.00
432110 Cellular Mobile Phone	430,648	404,007	400,000	400,000	400,000	400,000	0	0.00
432120 Pagers	5,951	4,840	6,000	6,000	6,000	6,000	0	0.00
433100 Travel and Per Diem (no mileage)	4,094	3,908	15,000	15,000	15,000	15,000	0	0.00
434100 Printing & Duplicating Services	0	0	714	714	714	714	0	0.00
435180 Casualty Insurance	2,450	2,716	5,285	5,688	5,688	5,688	403	7.63
437100 Building Repairs & Maintenance	11,802	9,491	15,000	15,000	15,000	15,000	0	0.00
437200 Equipment Repair & Maint	142,984	139,006	180,000	215,000	215,000	215,000	35,000	19.44

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All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
1223 Electronic Services								
746 Telecommunications Services Fund								
437230 Computer Equip Repair & Maint	0	0	15,000	15,000	15,000	15,000	0	0.00
437231 Software Maintenance	38,838	38,676	47,000	57,000	57,000	57,000	10,000	21.28
438110 Office Rental	0	0	3,000	3,000	3,000	3,000	0	0.00
439100 Dues & Memberships	35	171	500	500	500	500	0	0.00
439200 Training & Staff Development	4,195	3,180	15,000	15,000	15,000	15,000	0	0.00
477200 Division Indirect Costs	165,366	124,040	132,619	126,112	126,112	126,112	(6,507)	(4.91)
478101 Finance Alloc Cost	15,213	15,196	7,172	13,941	13,941	13,941	6,769	94.38
478103 Building Maint Alloc Cost	17,758	17,160	13,352	15,058	15,058	15,058	1,706	12.78
478104 PGA Alloc Cost	4,125	3,830	2,816	3,233	3,233	3,233	417	14.81
478105 Records Mgt Alloc Cost	552	281	110	110	110	110	0	0.00
478106 Purchasing Alloc Cost	7,531	6,117	4,892	7,965	7,965	7,965	3,073	62.82
478107 Courier Alloc Cost	702	1,061	1,072	1,074	1,074	1,074	2	0.19
478111 Personnel Admin Alloc Cost	8,096	8,522	6,461	6,264	6,264	6,264	(197)	(3.05)
478112 County Admin Alloc Cost	2,676	3,063	2,157	2,483	2,483	2,483	326	15.11
478117 Mailroom Overhead Allocation	11	2	5	12	12	12	7	140.00
478201 Electric Utility Alloc	4,633	4,761	3,423	3,126	3,126	3,126	(297)	(8.68)
478202 Natural Gas Utility Alloc	917	1,031	34	11	11	11	(23)	(67.65)
478203 Water Utility Alloc	307	200	198	196	196	196	(2)	(1.01)
478204 Trash Removal Alloc	406	531	741	816	816	816	75	10.12
485400 Operating Equipment	439,674	439,704	818,125	285,235	285,235	285,235	(532,890)	(65.14)
Total Expense	**2,603,639**	**2,511,981**	**3,241,621**	**2,804,283**	**2,804,283**	**2,804,283**	**(437,338)**	**(13.49)**
Total Telecommunications Services Fund	851,796	810,219	0	0	0	0	0	0.00
Total Electronic Services	851,796	810,219	0	0	0	0	0	0.00

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All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
0270 Clack Broadband Innovation Initiative								
422 Clackamas Broadband Innovation Initiative Fund								
302001 Fund Bal at End of Prior Year	0	0	0	0	0	0	0	0.00
302002 Nonspendable Fund Bal at End of Pr	2,747	0	0	0	0	0	0	0.00
302003 Restricted Fund Bal at End of Prior Y	341,176	0	0	0	0	0	0	0.00
302005 Assigned Fund Bal at End of Prior Yr	102,150	0	0	0	0	0	0	0.00
331375 Amer Recovery & Reinvestment Act	277,175	0	0	0	0	0	0	0.00
341885 Fees For Service To Other Agency	21,165	0	0	0	0	0	0	0.00
360600 Program Income	55,005	0	0	0	0	0	0	0.00
361000 Interest Earned	296	0	0	0	0	0	0	0.00
Total Revenue	**799,713**	**0**	**0**	**0**	**0**	**0**	**0**	**0.00**
411100 Regular Full Time Employees	48,225	0	0	0	0	0	0	0.00
414030 Overtime	1,161	0	0	0	0	0	0	0.00
415000 Fringe Benefits	24,066	0	0	0	0	0	0	0.00
421210 Computer Non-Capital	7,052	0	0	0	0	0	0	0.00
470602 I/F Transfer to Clackamas Broadband	232,543	0	0	0	0	0	0	0.00
481200 Construction	424,907	0	0	0	0	0	0	0.00
485370 (Inactive) Other Equipment Purcha	**61,760**	**0**	**0**	**0**	**0**	**0**	**0**	**0.00**
Total Expense	**799,713**	**0**	**0**	**0**	**0**	**0**	**0**	**0.00**
Total Clackamas Broadband Innovation Initiativ	(0)	0	0	0	0	0	0	0.00
Total Clack Broadband Innovation Initiative	(0)	0	0	0	0	0	0	0.00

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All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
0271 Broadband Operations								
602 Clackamas Broadband Utility								
302001 Fund Bal at End of Prior Year	0	29,063	427,637	154,000	154,000	154,000	(273,637)	(63.99)
302003 Restricted Fund Bal at End of Prior Y	0	352,652	0	0	0	0	0	0.00
321310 Franchise Fees	10,222	16,388	22,000	22,000	22,000	22,000	0	0.00
340001 User Fees	0	409,075	0	0	0	0	0	0.00
340002 Connection Fees	0	154,067	1,400,000	0	0	0	(1,400,000)	(100.00)
341461 Miscellaneous Fees	15,359	0	0	0	0	0	0	0.00
341880 Other Internal County Services	5,100	85,759	0	0	0	0	0	0.00
341885 Fees For Service To Other Agency	63,495	46,298	0	0	0	0	0	0.00
360001 Miscellaneous Revenue	17,040	2,142	0	0	0	0	0	0.00
360600 Program Income	230,425	0	570,000	670,000	670,000	670,000	100,000	17.54
361000 Interest Earned	521	2,166	200	200	200	200	0	0.00
369900 Other Reimbursements	63,235	4,417	21,000	0	0	0	(21,000)	(100.00)
390422 INACTIVE - DO NOT USE	232,543	0	0	0	0	0	0	0.00
390740 I/F Transfer FromCable Admin	200,000	0	0	0	0	0	0	0.00
Total Revenue	**837,939**	**1,102,027**	**2,440,837**	**846,200**	**846,200**	**846,200**	**(1,594,637)**	**(65.33)**
411100 Regular Full Time Employees	62,195	93,387	83,940	173,798	173,798	173,798	89,858	107.05
414030 Overtime	2,739	3,801	7,000	19,000	19,000	19,000	12,000	171.43
414040 Holiday Pay	0	0	856	3,476	3,476	3,476	2,620	306.07
414050 Vacation Sell-Back	998	1,551	1,000	1,600	1,600	1,600	600	60.00
415000 Fringe Benefits	35,100	50,035	50,068	102,812	102,812	102,812	52,744	105.34
415020 Worker Compensation	0	0	0	0	0	0	0	0.00
421200 Computer Supplies	115	254	500	1,000	1,000	1,000	500	100.00
421210 Computer Non-Capital	2,003	475	2,000	3,000	3,000	3,000	1,000	50.00
425100 Small Tools & Minor Equipment	0	0	2,000	2,000	2,000	2,000	0	0.00
431000 Professional Services	14,387	8,084	105,000	53,000	53,000	53,000	(52,000)	(49.52)
431918 Internal County Contracted Svc	128	50,000	50,000	50,000	50,000	50,000	0	0.00
432100 Telephone	2,650	2,910	2,500	3,000	3,000	3,000	500	20.00
433100 Travel and Per Diem (no mileage)	4,734	1,818	4,000	4,000	4,000	4,000	0	0.00
437000 Repairs & Maint	250	0	0	0	0	0	0	0.00
437200 Equipment Repair & Maint	74,420	86,028	120,000	140,000	140,000	140,000	20,000	16.67
437230 Computer Equip Repair & Maint	0	0	2,000	2,000	2,000	2,000	0	0.00
437231 Software Maintenance	0	0	0	1,500	1,500	1,500	1,500	0.00
439100 Dues & Memberships	0	0	1,000	1,000	1,000	1,000	0	0.00
439200 Training & Staff Development	1,900	1,535	5,000	5,000	5,000	5,000	0	0.00

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0271 Broadband Operations								
602 Clackamas Broadband Utility								
440001 Pmts To Other Govts/Orgs	44,187	20,890	0	0	0	0	0	0.00
465002 Payments to Local Governments	0	0	21,000	22,000	22,000	22,000	1,000	4.76
477200 Division Indirect Costs	90,882	47,675	26,524	50,445	50,445	50,445	23,921	90.19
478101 Finance Alloc Cost	27,810	28,340	24,599	2,990	2,990	2,990	(21,609)	(87.85)
478104 PGA Alloc Cost	607	1,127	1,126	647	647	647	(479)	(42.54)
478105 Records Mgt Alloc Cost	27	0	0	0	0	0	0	0.00
478106 Purchasing Alloc Cost	1,022	2,285	10,491	15,910	15,910	15,910	5,419	51.65
478111 Personnel Admin Alloc Cost	1,191	2,506	2,584	1,253	1,253	1,253	(1,331)	(51.51)
478112 County Admin Alloc Cost	394	901	863	497	497	497	(366)	(42.41)
481200 Construction	86,466	270,789	1,916,786	111,272	111,272	111,272	(1,805,514)	(94.19)
482310 INACTIVE - DO NOT USE	**2,020**	**0**	**0**	**0**	**0**	**0**	**0**	**0.00**
485330 Computer Hardware Purchases	0	0	0	75,000	75,000	75,000	75,000	0.00
Total Expense	**456,225**	**674,391**	**2,440,837**	**846,200**	**846,200**	**846,200**	**(1,594,637)**	**(65.33)**
Total Clackamas Broadband Utility	381,715	427,636	0	0	0	0	0	0.00
Total Broadband Operations	381,715	427,636	0	0	0	0	0	0.00

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All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
0160 Emergency Management Operations								
209 Emergency Management Fund								
302001 Fund Bal at End of Prior Year	687,703	785,989	874,304	680,839	680,839	680,839	(193,465)	(22.13)
330001 (Inactive) Grant Revenue	0	0	0	0	0	0	0	0.00
331096 FEMA Reimbursement	760	0	0	0	0	0	0	0.00
331100 Emergency Management Grants	432,728	315,250	208,000	120,000	120,000	120,000	(88,000)	(42.31)
333001 Local Gov't & Other Agencies	2,600	14,862	0	0	0	0	0	0.00
341881 Other Internal County Grants	0	1,058	0	0	0	0	0	0.00
360001 Miscellaneous Revenue	6,795	10	0	0	0	0	0	0.00
361000 Interest Earned	1,492	2,217	0	0	0	0	0	0.00
369920 Salary Reimbursement	0	21,382	0	0	0	0	0	0.00
390100 I/F Transfer From General Fund	848,500	946,741	999,192	968,973	968,973	968,973	(30,219)	(3.02)
Total Revenue	**1,980,577**	**2,087,508**	**2,081,496**	**1,769,812**	**1,769,812**	**1,769,812**	**(311,684)**	**(14.97)**
411100 Regular Full Time Employees	510,719	530,128	555,149	530,814	530,814	530,814	(24,335)	(4.38)
414030 Overtime	1,558	5,025	5,000	5,000	5,000	5,000	0	0.00
414040 Holiday Pay	(3)	0	0	0	0	0	0	0.00
414050 Vacation Sell-Back	1,840	0	1,200	1,200	1,200	1,200	0	0.00
415000 Fringe Benefits	268,917	284,525	301,975	309,764	309,764	309,764	7,789	2.58
415020 Worker Compensation	1,279	1,258	1,843	3,026	3,026	3,026	1,183	64.19
415030 Unemployment	789	727	714	521	521	521	(193)	(27.03)
421100 General Office Supplies	1,790	2,435	6,600	6,600	6,600	6,600	0	0.00
421110 Postage	375	417	746	750	750	750	4	0.54
421210 Computer Non-Capital	25,821	8,296	10,000	10,000	10,000	10,000	0	0.00
422400 Food	819	553	17,500	2,500	2,500	2,500	(15,000)	(85.71)
424100 Building Maintenance	396	1,995	5,000	5,000	5,000	5,000	0	0.00
424600 Motor Vehicle Materials & Supplies	7,541	5,159	9,700	10,100	10,100	10,100	400	4.12
431000 Professional Services	0	42,270	154,200	123,500	123,500	123,500	(30,700)	(19.91)
432100 Telephone	26,170	25,272	25,000	25,000	25,000	25,000	0	0.00
432110 Cellular Mobile Phone	1,669	3,144	3,500	3,000	3,000	3,000	(500)	(14.29)
433100 Travel and Per Diem (no mileage)	14,383	13,466	15,500	17,750	17,750	17,750	2,250	14.52
433110 Mileage Reimbursement	3,224	3,790	5,000	6,000	6,000	6,000	1,000	20.00
434100 Printing & Duplicating Services	235	458	9,000	9,000	9,000	9,000	0	0.00
435180 Casualty Insurance	2,276	3,640	8,444	7,297	7,297	7,297	(1,147)	(13.58)
437200 Equipment Repair & Maint	941	750	2,000	2,000	2,000	2,000	0	0.00
437231 Software Maintenance	18,280	17,720	35,350	23,600	23,600	23,600	(11,750)	(33.24)
437240 Communication Equipment Maint	12,529	10,432	10,000	40,000	40,000	40,000	30,000	300.00

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0160 Emergency Management Operations								
209 Emergency Management Fund								
437260 Office Furn & Equip Non-Capital	1,199	0	6,000	3,000	3,000	3,000	(3,000)	(50.00)
438220 Copier Rental	3,952	3,936	5,000	5,000	5,000	5,000	0	0.00
439100 Dues & Memberships	785	835	900	900	900	900	0	0.00
439200 Training & Staff Development	4,868	6,003	5,300	5,300	5,300	5,300	0	0.00
439400 Publications & Subscriptions	313	500	250	400	400	400	150	60.00
439430 Audio Visual Equipment	2,805	0	2,000	2,000	2,000	2,000	0	0.00
454000 Program Materials & Supplies	11,870	20,866	11,300	11,500	11,500	11,500	200	1.77
478101 Finance Alloc Cost	52,642	54,000	58,088	31,971	31,971	31,971	(26,117)	(44.96)
478102 Tech Svc Alloc Cost	110,317	98,799	103,404	103,432	103,432	103,432	28	0.03
478103 Building Maint Alloc Cost	32,718	23,663	23,816	21,765	21,765	21,765	(2,051)	(8.61)
478104 PGA Alloc Cost	4,246	3,943	3,379	3,879	3,879	3,879	500	14.80
478105 Records Mgt Alloc Cost	313	126	90	0	0	0	(90)	(100.00)
478106 Purchasing Alloc Cost	3,354	4,494	6,615	5,510	5,510	5,510	(1,105)	(16.70)
478107 Courier Alloc Cost	702	1,061	1,072	1,074	1,074	1,074	2	0.19
478111 Personnel Admin Alloc Cost	8,335	8,772	7,753	7,517	7,517	7,517	(236)	(3.04)
478112 County Admin Alloc Cost	2,755	3,153	2,588	2,980	2,980	2,980	392	15.15
478117 Mailroom Overhead Allocation	100	76	56	74	74	74	18	32.14
478201 Electric Utility Alloc	13,008	13,208	13,603	13,249	13,249	13,249	(354)	(2.60)
478202 Natural Gas Utility Alloc	1,939	1,794	1,753	466	466	466	(1,287)	(73.42)
478203 Water Utility Alloc	806	644	472	504	504	504	32	6.78
478204 Trash Removal Alloc	11	555	614	628	628	628	14	2.28
482300 Building Improvements	0	0	35,000	35,000	35,000	35,000	0	0.00
485400 Operating Equipment	0	5,315	5,000	0	0	0	(5,000)	(100.00)
485510 Sheriff's Vehicles	0	0	0	0	0	0	0	0.00
499001 Contingency	0	0	604,022	371,241	371,241	371,241	(232,781)	(38.54)
Total Expense	**1,158,588**	**1,213,204**	**2,081,496**	**1,769,812**	**1,769,812**	**1,769,812**	**(311,684)**	**(14.97)**
Total Emergency Management Fund	821,990	874,304	0	0	0	0	0	0.00
Total Emergency Management Operations	821,990	874,304	0	0	0	0	0	0.00

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All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
0161 Emergency Management Grants								
209 Emergency Management Fund								
302001 Fund Bal at End of Prior Year	0	0	27,916	0	0	0	(27,916)	(100.00)
330001 (Inactive) Grant Revenue	0	0	0	0	0	0	0	0.00
331098 FEMA Disaster Preparedness	34,029	95,324	52,000	207,000	207,000	207,000	155,000	298.08
331099 Homeland Security	743,477	183,997	258,160	550,000	550,000	550,000	291,840	113.05
333001 Local Gov't & Other Agencies	21,727	21,269	10,000	0	0	0	(10,000)	(100.00)
341881 Other Internal County Grants	8,710	850	500	0	0	0	(500)	(100.00)
360001 Miscellaneous Revenue	1,200	4,900	1,800	0	0	0	(1,800)	(100.00)
390100 I/F Transfer From General Fund	31,250	0	0	0	0	0	0	0.00
Total Revenue	**840,393**	**306,340**	**350,376**	**757,000**	**757,000**	**757,000**	**406,624**	**116.05**
421100 General Office Supplies	255	0	0	0	0	0	0	0.00
422400 Food	0	370	0	0	0	0	0	0.00
431000 Professional Services	76,179	190,873	255,916	257,000	257,000	257,000	1,084	0.42
431900 Contracted Services	32,626	0	0	0	0	0	0	0.00
431918 Internal County Contracted Svc	6,529	0	0	0	0	0	0	0.00
431919 Internal County Services	83	0	0	0	0	0	0	0.00
431921 Internal Cty Labor - Salary	2,345	0	0	0	0	0	0	0.00
431922 Internal Cty Labor - Benefits	1,258	0	0	0	0	0	0	0.00
433100 Travel and Per Diem (no mileage)	1,051	1,138	0	0	0	0	0	0.00
434100 Printing & Duplicating Services	36,040	46,158	12,300	0	0	0	(12,300)	(100.00)
437231 Software Maintenance	1,256	13,744	0	0	0	0	0	0.00
437240 Communication Equipment Maint	0	80	0	0	0	0	0	0.00
441125 (Inactive) Payments To Subrecipients	578,167	0	0	0	0	0	0	0.00
454000 Program Materials & Supplies	100,135	26,060	32,160	0	0	0	(32,160)	(100.00)
465001 Payments to Subrecipients - Federal	0	0	50,000	500,000	500,000	500,000	450,000	900.00
485370 (Inactive) Other Equipment Purcha	**38,397**	**0**	**0**	**0**	**0**	**0**	**0**	**0.00**
Total Expense	**874,320**	**278,424**	**350,376**	**757,000**	**757,000**	**757,000**	**406,624**	**116.05**
Total Emergency Management Fund	(33,927)	27,916	0	0	0	0	0	0.00
Total Emergency Management Grants	(33,927)	27,916	0	0	0	0	0	0.00

Clackamas County, OR.

Revenue and Expense Report - Line Item Detail

All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
1133 Medical Examiner								
209 Emergency Management Fund								
302001 Fund Bal at End of Prior Year	17,684	0	56,699	61,399	61,399	61,399	4,700	8.29
369920 Salary Reimbursement	590	0	0	0	0	0	0	0.00
390100 I/F Transfer From General Fund	667,698	756,420	794,719	773,145	773,145	773,145	(21,574)	(2.71)
Total Revenue	**685,972**	**756,420**	**851,418**	**834,544**	**834,544**	**834,544**	**(16,874)**	**(1.98)**
411100 Regular Full Time Employees	298,539	311,263	353,930	372,484	372,484	372,484	18,554	5.24
413000 Temporary Workers	0	0	0	0	0	0	0	0.00
414030 Overtime	49,068	50,820	60,000	60,000	60,000	60,000	0	0.00
414040 Holiday Pay	17,748	17,203	16,000	17,500	17,500	17,500	1,500	9.38
414050 Vacation Sell-Back	1,482	0	1,500	1,500	1,500	1,500	0	0.00
415000 Fringe Benefits	205,350	208,917	216,632	227,894	227,894	227,894	11,262	5.20
415020 Worker Compensation	2,640	2,697	3,898	6,268	6,268	6,268	2,370	60.80
415030 Unemployment	563	519	595	434	434	434	(161)	(27.06)
421100 General Office Supplies	949	655	1,000	1,000	1,000	1,000	0	0.00
421110 Postage	230	297	300	300	300	300	0	0.00
421210 Computer Non-Capital	1,873	1,171	3,000	3,000	3,000	3,000	0	0.00
422720 Uniforms/Clothing Expense	378	624	800	800	800	800	0	0.00
424610 Fuel & Vehicle Rental	13,428	12,270	18,000	18,000	18,000	18,000	0	0.00
431000 Professional Services	4,234	4,512	5,000	5,000	5,000	5,000	0	0.00
431570 Autopsy	25,000	25,000	26,250	26,250	26,250	26,250	0	0.00
431571 Body Disposition	842	1,130	1,200	1,200	1,200	1,200	0	0.00
432100 Telephone	13,357	12,850	16,000	16,000	16,000	16,000	0	0.00
433100 Travel and Per Diem (no mileage)	1,856	336	2,000	2,000	2,000	2,000	0	0.00
433110 Mileage Reimbursement	0	0	124	120	120	120	(4)	(3.23)
433200 Medical Transportation	5,438	4,367	6,500	6,800	6,800	6,800	300	4.62
434100 Printing & Duplicating Services	0	0	0	0	0	0	0	0.00
435180 Casualty Insurance	4,692	7,298	17,280	14,383	14,383	14,383	(2,897)	(16.77)
437260 Office Furn & Equip Non-Capital	616	0	750	500	500	500	(250)	(33.33)
438220 Copier Rental	562	1,168	1,650	2,450	2,450	2,450	800	48.48
439100 Dues & Memberships	763	508	700	650	650	650	(50)	(7.14)
439200 Training & Staff Development	590	0	1,200	1,200	1,200	1,200	0	0.00
454021 Medical Examiner Supplies	7,425	9,776	11,000	11,000	11,000	11,000	0	0.00
478101 Finance Alloc Cost	3,526	3,412	3,420	3,092	3,092	3,092	(328)	(9.59)
478102 Tech Svc Alloc Cost	14,130	11,127	10,805	12,942	12,942	12,942	2,137	19.78
478103 Building Maint Alloc Cost	91	0	0	0	0	0	0	0.00

Clackamas County, OR.

Revenue and Expense Report - Line Item Detail

All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
1133 Medical Examiner								
209 Emergency Management Fund								
478104 PGA Alloc Cost	3,033	2,816	2,816	3,233	3,233	3,233	417	14.81
478105 Records Mgt Alloc Cost	548	25	72	270	270	270	198	275.00
478106 Purchasing Alloc Cost	437	408	650	468	468	468	(182)	(28.00)
478107 Courier Alloc Cost	702	0	0	0	0	0	0	0.00
478111 Personnel Admin Alloc Cost	5,953	6,266	6,461	6,264	6,264	6,264	(197)	(3.05)
478112 County Admin Alloc Cost	1,968	2,252	2,157	2,483	2,483	2,483	326	15.11
478117 Mailroom Overhead Allocation	37	34	29	59	59	59	30	103.45
499001 Contingency	0	0	59,699	9,000	9,000	9,000	(50,699)	(84.92)
Total Expense	**688,046**	**699,721**	**851,418**	**834,544**	**834,544**	**834,544**	**(16,874)**	**(1.98)**
Total Emergency Management Fund	(2,074)	56,699	0	0	0	0	0	0.00
Total Medical Examiner	(2,074)	56,699	0	0	0	0	0	0.00

Clackamas County, OR.

Revenue and Expense Report - Line Item Detail

All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
0105 Assessor								
100 General Fund								
332205 County Assesment Function Funding	1,527,205	1,420,762	1,400,000	1,375,000	1,375,000	1,375,000	(25,000)	(1.79)
360001 Miscellaneous Revenue	560,509	755,454	650,000	725,000	725,000	725,000	75,000	11.54
Total Revenue	**2,087,714**	**2,176,217**	**2,050,000**	**2,100,000**	**2,100,000**	**2,100,000**	**50,000**	**2.44**
411100 Regular Full Time Employees	3,003,486	2,994,516	3,315,585	3,386,532	3,386,532	3,386,532	70,947	2.14
413000 Temporary Workers	60,925	53,529	50,000	50,000	50,000	50,000	0	0.00
414030 Overtime	22,693	43,132	35,000	50,000	50,000	50,000	15,000	42.86
414050 Vacation Sell-Back	3,945	1,061	0	0	0	0	0	0.00
415000 Fringe Benefits	1,803,903	1,763,555	2,058,191	2,112,465	2,112,465	2,112,465	54,274	2.64
415020 Worker Compensation	13,243	15,262	21,878	31,411	31,411	31,411	9,533	43.57
415030 Unemployment	6,480	5,973	6,840	4,992	4,992	4,992	(1,848)	(27.02)
421100 General Office Supplies	45,102	51,429	50,000	50,000	50,000	50,000	0	0.00
421110 Postage	99,888	99,648	115,000	115,000	115,000	115,000	0	0.00
421200 Computer Supplies	2,045	7,809	5,000	5,000	5,000	5,000	0	0.00
421300 Copier Supplies	1,572	2,214	0	0	0	0	0	0.00
422550 Photo Supplies	256	0	0	0	0	0	0	0.00
422931 Drafting Supplies	914	2,135	8,700	8,700	8,700	8,700	0	0.00
424610 Fuel & Vehicle Rental	37,082	32,892	40,000	40,000	40,000	40,000	0	0.00
431350 Appraisal Services	78,719	77,000	70,000	70,000	70,000	70,000	0	0.00
431720 Legislative Services	0	0	0	0	0	0	0	0.00
432100 Telephone	47,684	50,848	50,000	50,000	50,000	50,000	0	0.00
432410 Legal Notices	12,222	6,878	20,000	17,000	17,000	17,000	(3,000)	(15.00)
433100 Travel and Per Diem (no mileage)	1,642	6,060	18,000	16,000	16,000	16,000	(2,000)	(11.11)
433110 Mileage Reimbursement	0	0	0	2,000	2,000	2,000	2,000	0.00
434100 Printing & Duplicating Services	21,859	18,771	27,000	27,000	27,000	27,000	0	0.00
434101 Printing & Mailing Svcs-Outside Vend	26,675	29,496	40,000	40,000	40,000	40,000	0	0.00
435180 Casualty Insurance	25,409	45,981	95,359	77,909	77,909	77,909	(17,450)	(18.30)
437100 Building Repairs & Maintenance	0	0	5,000	5,000	5,000	5,000	0	0.00
437210 Office Equipment Repair & Maint	240,778	249,924	273,865	283,365	283,365	283,365	9,500	3.47
438110 Office Rental	250,067	256,560	263,182	272,040	272,040	272,040	8,858	3.37
439100 Dues & Memberships	5,068	16,519	11,565	13,895	13,895	13,895	2,330	20.15
439200 Training & Staff Development	3,621	6,557	20,000	20,000	20,000	20,000	0	0.00
439400 Publications & Subscriptions	29,559	32,960	34,150	37,338	37,338	37,338	3,188	9.34
439990 Judgements & Settlements	0	1,018	9,000	9,000	9,000	9,000	0	0.00
440001 Pmts To Other Govts/Orgs	61,591	77,404	0	0	0	0	0	0.00

Clackamas County, OR.

Revenue and Expense Report - Line Item Detail

All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
0105 Assessor								
100 General Fund								
465002 Payments to Local Governments	0	0	70,000	70,000	70,000	70,000	0	0.00
478101 Finance Alloc Cost	22,896	24,125	19,256	19,919	19,919	19,919	663	3.44
478102 Tech Svc Alloc Cost	374,546	381,566	288,481	319,742	319,742	319,742	31,261	10.84
478103 Building Maint Alloc Cost	157,025	166,730	170,574	185,533	185,533	185,533	14,959	8.77
478104 PGA Alloc Cost	34,877	32,387	32,380	37,175	37,175	37,175	4,795	14.81
478105 Records Mgt Alloc Cost	5,526	2,280	3,097	10,167	10,167	10,167	7,070	228.29
478106 Purchasing Alloc Cost	4,228	4,942	6,293	3,617	3,617	3,617	(2,676)	(42.52)
478107 Courier Alloc Cost	1,404	2,121	2,145	2,148	2,148	2,148	3	0.14
478111 Personnel Admin Alloc Cost	68,462	72,060	74,297	72,037	72,037	72,037	(2,260)	(3.04)
478112 County Admin Alloc Cost	22,628	25,896	24,805	28,555	28,555	28,555	3,750	15.12
478117 Mailroom Overhead Allocation	7,059	9,182	8,702	11,523	11,523	11,523	2,821	32.42
478201 Electric Utility Alloc	22,914	25,698	26,791	25,830	25,830	25,830	(961)	(3.59)
478202 Natural Gas Utility Alloc	4,986	5,340	5,936	1,690	1,690	1,690	(4,246)	(71.53)
478203 Water Utility Alloc	4,240	4,260	4,230	3,856	3,856	3,856	(374)	(8.84)
478204 Trash Removal Alloc	1,527	1,872	1,908	1,970	1,970	1,970	62	3.25
Total Expense	**6,638,746**	**6,707,590**	**7,382,210**	**7,588,409**	**7,588,409**	**7,588,409**	**206,199**	**2.79**
Total General Fund	(4,551,032)	(4,531,373)	(5,332,210)	(5,488,409)	(5,488,409)	(5,488,409)	(156,199)	2.93
Total Assessor	(4,551,032)	(4,531,373)	(5,332,210)	(5,488,409)	(5,488,409)	(5,488,409)	(156,199)	2.93

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Revenue and Expense Report - Line Item Detail

All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
0101 County Administration								
100 General Fund								
341880 Other Internal County Services	1,434,668	1,609,317	1,584,029	1,827,855	1,827,855	1,827,855	243,826	15.39
341885 Fees For Service To Other Agency	73,167	125,892	81,294	92,056	92,056	92,056	10,762	13.24
360001 Miscellaneous Revenue	0	38	0	0	0	0	0	0.00
Total Revenue	**1,507,835**	**1,735,247**	**1,665,323**	**1,919,911**	**1,919,911**	**1,919,911**	**254,588**	**15.29**
411100 Regular Full Time Employees	850,496	1,102,965	1,207,195	1,263,637	1,263,637	1,263,637	56,442	4.68
412100 Regular Part Time	146,858	67,405	60,048	63,816	63,816	63,816	3,768	6.27
413000 Temporary Workers	26	0	2,500	2,500	2,500	2,500	0	0.00
414050 Vacation Sell-Back	5,768	5,459	7,000	7,000	7,000	7,000	0	0.00
415000 Fringe Benefits	470,869	530,059	599,957	606,416	606,416	606,416	6,459	1.08
415020 Worker Compensation	2,410	2,439	3,613	6,456	6,456	6,456	2,843	78.69
415030 Unemployment	1,166	1,080	1,475	1,111	1,111	1,111	(364)	(24.68)
421100 General Office Supplies	1,873	1,888	2,500	3,500	3,500	3,500	1,000	40.00
421110 Postage	83	21	100	100	100	100	0	0.00
422400 Food	299	0	900	900	900	900	0	0.00
422430 Hospitality/Reception Supplies	0	0	100	100	100	100	0	0.00
422910 Miscellaneous Meeting Expense	107	265	200	500	500	500	300	150.00
424610 Fuel & Vehicle Rental	0	0	0	0	0	0	0	0.00
431000 Professional Services	0	4,500	0	0	0	0	0	0.00
432100 Telephone	11,624	13,667	12,700	12,700	12,700	12,700	0	0.00
433100 Travel and Per Diem (no mileage)	4,861	5,446	8,000	10,000	10,000	10,000	2,000	25.00
433110 Mileage Reimbursement	725	897	1,500	2,000	2,000	2,000	500	33.33
434100 Printing & Duplicating Services	701	232	500	500	500	500	0	0.00
435180 Casualty Insurance	4,427	6,946	16,278	15,451	15,451	15,451	(827)	(5.08)
437260 Office Furn & Equip Non-Capital	636	875	2,000	6,500	6,500	6,500	4,500	225.00
438110 Office Rental	44,811	48,980	50,120	51,295	51,295	51,295	1,175	2.34
439100 Dues & Memberships	2,574	3,801	4,000	5,000	5,000	5,000	1,000	25.00
439200 Training & Staff Development	2,647	3,071	8,000	8,000	8,000	8,000	0	0.00
439400 Publications & Subscriptions	0	0	100	100	100	100	0	0.00
452071 Complete Comm Diversity and Inclus	28,119	39,605	50,000	55,000	55,000	55,000	5,000	10.00
478101 Finance Alloc Cost	5,594	5,786	4,890	5,264	5,264	5,264	374	7.65
478102 Tech Svc Alloc Cost	31,694	35,326	36,719	37,939	37,939	37,939	1,220	3.32
478103 Building Maint Alloc Cost	36,848	42,414	43,278	45,679	45,679	45,679	2,401	5.55
478104 PGA Alloc Cost	6,067	5,685	6,763	7,970	7,970	7,970	1,207	17.85
478105 Records Mgt Alloc Cost	493	961	1,174	1,906	1,906	1,906	732	62.35

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Revenue and Expense Report - Line Item Detail

All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
0101 County Administration								
100 General Fund								
478106 Purchasing Alloc Cost	469	526	3,768	4,805	4,805	4,805	1,037	27.52
478107 Courier Alloc Cost	1,342	2,061	2,084	2,086	2,086	2,086	2	0.10
478111 Personnel Admin Alloc Cost	12,011	12,701	15,655	15,621	15,621	15,621	(34)	(0.22)
478201 Electric Utility Alloc	5,386	5,552	5,568	5,242	5,242	5,242	(326)	(5.85)
478202 Natural Gas Utility Alloc	604	699	728	207	207	207	(521)	(71.57)
478203 Water Utility Alloc	1,919	1,841	1,864	1,814	1,814	1,814	(50)	(2.68)
478204 Trash Removal Alloc	509	589	610	631	631	631	21	3.44
Total Expense	**1,684,015**	**1,953,741**	**2,161,887**	**2,251,746**	**2,251,746**	**2,251,746**	**89,859**	**4.16**
Total General Fund	(176,180)	(218,494)	(496,564)	(331,835)	(331,835)	(331,835)	164,729	(33.17)
Total County Administration	(176,180)	(218,494)	(496,564)	(331,835)	(331,835)	(331,835)	164,729	(33.17)

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Revenue and Expense Report - Line Item Detail

All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
0100 Board of County Commissioners								
100 General Fund								
360001 Miscellaneous Revenue	276	1,000	0	62,178	62,178	62,178	62,178	0.00
369000 Reimbursements	90	0	0	0	0	0	0	0.00
Total Revenue	**366**	**1,000**	**0**	**62,178**	**62,178**	**62,178**	**62,178**	**0.00**
411100 Regular Full Time Employees	423,897	435,415	462,445	498,180	498,180	498,180	35,735	7.73
415000 Fringe Benefits	198,479	212,333	233,688	282,252	282,252	282,252	48,564	20.78
415020 Worker Compensation	1,044	1,051	1,529	2,351	2,351	2,351	822	53.76
415030 Unemployment	563	519	595	434	434	434	(161)	(27.06)
421100 General Office Supplies	2,374	2,509	3,300	4,610	4,610	4,610	1,310	39.70
421110 Postage	123	185	400	400	400	400	0	0.00
422400 Food	464	305	800	800	800	800	0	0.00
422430 Hospitality/Reception Supplies	41	515	1,000	1,000	1,000	1,000	0	0.00
422910 Miscellaneous Meeting Expense	830	975	1,800	1,800	1,800	1,800	0	0.00
424610 Fuel & Vehicle Rental	1,491	473	2,800	2,800	2,800	2,800	0	0.00
431000 Professional Services	2,086	2,056	8,000	8,000	8,000	8,000	0	0.00
432100 Telephone	11,831	9,963	9,300	9,300	9,300	9,300	0	0.00
433100 Travel and Per Diem (no mileage)	22,703	28,568	25,000	30,000	30,000	30,000	5,000	20.00
433110 Mileage Reimbursement	11,108	9,861	9,500	10,000	10,000	10,000	500	5.26
434100 Printing & Duplicating Services	587	100	1,000	1,000	1,000	1,000	0	0.00
435180 Casualty Insurance	5,843	8,676	22,951	17,570	17,570	17,570	(5,381)	(23.45)
437210 Office Equipment Repair & Maint	5,580	4,954	6,000	6,000	6,000	6,000	0	0.00
437260 Office Furn & Equip Non-Capital	0	346	3,500	3,500	3,500	3,500	0	0.00
438110 Office Rental	54,772	59,868	61,264	62,699	62,699	62,699	1,435	2.34
438220 Copier Rental	4,389	4,790	6,000	6,000	6,000	6,000	0	0.00
439100 Dues & Memberships	0	0	500	500	500	500	0	0.00
439200 Training & Staff Development	5,355	4,487	10,000	10,000	10,000	10,000	0	0.00
439400 Publications & Subscriptions	448	112	300	300	300	300	0	0.00
478101 Finance Alloc Cost	4,027	4,006	3,345	3,726	3,726	3,726	381	11.39
478102 Tech Svc Alloc Cost	21,164	22,200	22,677	25,850	25,850	25,850	3,173	13.99
478103 Building Maint Alloc Cost	48,684	56,146	59,189	60,805	60,805	60,805	1,616	2.73
478104 PGA Alloc Cost	3,033	2,816	2,816	3,233	3,233	3,233	417	14.81
478105 Records Mgt Alloc Cost	2,127	1,565	258	2,377	2,377	2,377	2,119	821.32
478106 Purchasing Alloc Cost	534	408	773	953	953	953	180	23.29
478107 Courier Alloc Cost	1,404	2,121	2,145	2,148	2,148	2,148	3	0.14
478111 Personnel Admin Alloc Cost	5,953	6,266	6,461	6,264	6,264	6,264	(197)	(3.05)

Clackamas County, OR.

Revenue and Expense Report - Line Item Detail

All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
0100 Board of County Commissioners								
100 General Fund								
478112 County Admin Alloc Cost	459,146	573,020	537,429	667,787	667,787	667,787	130,358	24.26
478117 Mailroom Overhead Allocation	79	72	528	116	116	116	(412)	(78.03)
478201 Electric Utility Alloc	6,584	6,786	6,806	6,408	6,408	6,408	(398)	(5.85)
478202 Natural Gas Utility Alloc	738	854	889	253	253	253	(636)	(71.54)
478203 Water Utility Alloc	2,346	2,251	2,278	2,217	2,217	2,217	(61)	(2.68)
478204 Trash Removal Alloc	622	721	745	771	771	771	26	3.49
Total Expense	**1,310,450**	**1,467,294**	**1,518,011**	**1,742,404**	**1,742,404**	**1,742,404**	**224,393**	**14.78**
Total General Fund	(1,310,084)	(1,466,294)	(1,518,011)	(1,680,226)	(1,680,226)	(1,680,226)	(162,215)	10.69
Total Board of County Commissioners	(1,310,084)	(1,466,294)	(1,518,011)	(1,680,226)	(1,680,226)	(1,680,226)	(162,215)	10.69

Clackamas County, OR.

Revenue and Expense Report - Line Item Detail

All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
0102 County Counsel Activity								
100 General Fund								
333100 Contract With Cities	5,425	3,767	2,000	2,000	2,000	2,000	0	0.00
341531 Research Request Fees	0	0	0	1,000	1,000	1,000	1,000	0.00
341807 Internal Legal Fees	633,145	593,854	620,000	620,000	620,000	620,000	0	0.00
341842 Revenue from Development Agency	16,224	24,970	26,000	20,000	20,000	20,000	(6,000)	(23.08)
341843 Revenue from N Clackamas Parks &	43,899	27,870	29,000	29,000	29,000	29,000	0	0.00
341844 Revenue from Water Environ Svcs	185,174	199,625	175,000	195,000	195,000	195,000	20,000	11.43
341859 Revenue From Lighting District	384	1,815	800	1,000	1,000	1,000	200	25.00
341880 Other Internal County Services	7,315	8,202	8,500	10,500	10,500	10,500	2,000	23.53
360001 Miscellaneous Revenue	0	0	1,000	0	0	0	(1,000)	(100.00)
Total Revenue	**891,567**	**860,104**	**862,300**	**878,500**	**878,500**	**878,500**	**16,200**	**1.88**
411100 Regular Full Time Employees	1,079,913	1,136,560	1,254,155	1,263,394	1,263,394	1,263,394	9,239	0.74
412100 Regular Part Time	80,880	84,573	95,160	97,164	97,164	97,164	2,004	2.11
413000 Temporary Workers	96	189	0	0	0	0	0	0.00
414050 Vacation Sell-Back	3,199	6,576	6,000	12,000	12,000	12,000	6,000	100.00
415000 Fringe Benefits	528,278	585,492	688,412	718,349	718,349	718,349	29,937	4.35
415020 Worker Compensation	2,717	2,892	4,125	6,191	6,191	6,191	2,066	50.08
415030 Unemployment	1,279	1,179	1,368	998	998	998	(370)	(27.05)
421100 General Office Supplies	4,244	2,958	5,000	5,000	5,000	5,000	0	0.00
421110 Postage	1,150	1,176	2,000	2,000	2,000	2,000	0	0.00
421210 Computer Non-Capital	2,528	389	5,000	5,000	5,000	5,000	0	0.00
431000 Professional Services	650	500	6,000	6,000	6,000	6,000	0	0.00
432100 Telephone	9,231	8,386	10,000	12,000	12,000	12,000	2,000	20.00
433100 Travel and Per Diem (no mileage)	5,404	8,669	11,000	11,000	11,000	11,000	0	0.00
433110 Mileage Reimbursement	0	0	0	2,000	2,000	2,000	2,000	0.00
434100 Printing & Duplicating Services	300	456	1,000	1,000	1,000	1,000	0	0.00
435180 Casualty Insurance	9,276	15,557	35,183	34,635	34,635	34,635	(548)	(1.56)
437210 Office Equipment Repair & Maint	569	95	2,000	2,000	2,000	2,000	0	0.00
437260 Office Furn & Equip Non-Capital	387	524	3,000	3,000	3,000	3,000	0	0.00
438110 Office Rental	30,891	34,504	40,000	36,135	36,135	36,135	(3,865)	(9.66)
439100 Dues & Memberships	6,488	6,776	9,000	11,000	11,000	11,000	2,000	22.22
439200 Training & Staff Development	3,934	5,318	13,000	13,000	13,000	13,000	0	0.00
439320 Trial Expenses	4,989	2,181	8,000	8,000	8,000	8,000	0	0.00
439400 Publications & Subscriptions	23,172	12,411	20,000	22,000	22,000	22,000	2,000	10.00
478101 Finance Alloc Cost	8,042	7,955	7,523	7,932	7,932	7,932	409	5.44

Clackamas County, OR.

Revenue and Expense Report - Line Item Detail

All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
0102 County Counsel Activity								
100 General Fund								
478102 Tech Svc Alloc Cost	28,128	31,728	32,204	32,557	32,557	32,557	353	1.10
478103 Building Maint Alloc Cost	26,940	30,733	29,989	31,762	31,762	31,762	1,773	5.91
478104 PGA Alloc Cost	6,884	6,393	6,476	7,435	7,435	7,435	959	14.81
478105 Records Mgt Alloc Cost	3,418	4,076	3,733	15,206	15,206	15,206	11,473	307.34
478106 Purchasing Alloc Cost	1,311	998	822	1,100	1,100	1,100	278	33.82
478107 Courier Alloc Cost	1,404	2,121	2,145	2,148	2,148	2,148	3	0.14
478111 Personnel Admin Alloc Cost	13,514	14,224	14,859	14,407	14,407	14,407	(452)	(3.04)
478112 County Admin Alloc Cost	4,467	5,112	4,961	5,711	5,711	5,711	750	15.12
478117 Mailroom Overhead Allocation	197	213	203	244	244	244	41	20.20
478201 Electric Utility Alloc	3,713	3,911	3,923	3,693	3,693	3,693	(230)	(5.86)
478202 Natural Gas Utility Alloc	416	492	513	146	146	146	(367)	(71.54)
478203 Water Utility Alloc	1,323	1,297	1,313	1,278	1,278	1,278	(35)	(2.67)
478204 Trash Removal Alloc	351	415	429	444	444	444	15	3.50
485300 Equipment	0	0	5,000	5,000	5,000	5,000	0	0.00
485320 Computer Software Purchases	0	0	50,000	50,000	50,000	50,000	0	0.00
Total Expense	**1,899,683**	**2,027,029**	**2,383,496**	**2,450,929**	**2,450,929**	**2,450,929**	**67,433**	**2.83**
Total General Fund	(1,008,116)	(1,166,925)	(1,521,196)	(1,572,429)	(1,572,429)	(1,572,429)	(51,233)	3.37
Total County Counsel Activity	(1,008,116)	(1,166,925)	(1,521,196)	(1,572,429)	(1,572,429)	(1,572,429)	(51,233)	3.37

Clackamas County, OR.

Revenue and Expense Report - Line Item Detail

All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
0106 Clerk								
100 General Fund								
302001 Fund Bal at End of Prior Year	445,038	444,743	516,000	335,004	335,004	335,004	(180,996)	(35.08)
341200 Recording Fees	1,920,350	2,393,046	2,300,000	2,700,113	2,700,113	2,700,113	400,113	17.40
341210 Clerk Lien Recording Fee	47,578	37,760	51,250	54,087	54,087	54,087	2,837	5.54
341212 (Inactive) Atty Gen Foreclosure Avoid	0	0	0	0	0	0	0	0.00
341215 Records Storage Fee	207,248	231,505	240,000	254,556	254,556	254,556	14,556	6.07
341225 Or Liquor Licence Comm Fees	14,835	14,370	13,500	14,300	14,300	14,300	800	5.93
341471 Boundary Change Fees	0	3,965	0	0	0	0	0	0.00
360001 Miscellaneous Revenue	126	0	0	0	0	0	0	0.00
369100 Elections Reimbursements	193,805	261,229	100,000	200,000	200,000	200,000	100,000	100.00
387000 NSF Clearing	(230)	(101)	0	0	0	0	0	0.00
388025 Overpayments Clerk Recording	(491)	(25)	0	0	0	0	0	0.00
388027 (Inactive) Overpayments Clerk OLCC	0	(100)	0	0	0	0	0	0.00
Total Revenue	**2,828,259**	**3,386,391**	**3,220,750**	**3,558,060**	**3,558,060**	**3,558,060**	**337,310**	**10.47**
411100 Regular Full Time Employees	670,719	689,644	773,080	775,878	775,878	775,878	2,798	0.36
413000 Temporary Workers	47,627	70,044	40,000	40,000	40,000	40,000	0	0.00
414030 Overtime	7,196	16,033	14,250	14,250	14,250	14,250	0	0.00
414050 Vacation Sell-Back	2,267	1,567	3,325	2,500	2,500	2,500	(825)	(24.81)
415000 Fringe Benefits	396,438	417,230	460,821	482,786	482,786	482,786	21,965	4.77
415020 Worker Compensation	2,141	1,753	2,616	3,739	3,739	3,739	1,123	42.93
415030 Unemployment	1,916	1,662	1,903	1,215	1,215	1,215	(688)	(36.15)
421100 General Office Supplies	12,684	18,059	17,500	17,500	17,500	17,500	0	0.00
421110 Postage	10,036	14,291	16,875	10,000	10,000	10,000	(6,875)	(40.74)
421115 Permit Postage	5,977	60,905	75,000	60,000	60,000	60,000	(15,000)	(20.00)
421210 Computer Non-Capital	314	8,654	4,900	5,300	5,300	5,300	400	8.16
422400 Food	698	1,076	1,000	2,200	2,200	2,200	1,200	120.00
422950 Election Supplies	31,630	28,705	50,000	60,000	60,000	60,000	10,000	20.00
424610 Fuel & Vehicle Rental	660	702	2,500	2,500	2,500	2,500	0	0.00
431000 Professional Services	199,435	186,649	200,000	204,500	204,500	204,500	4,500	2.25
431001 Professional Svcs-Mailing	21,097	27,219	40,000	40,000	40,000	40,000	0	0.00
432100 Telephone	17,830	17,953	18,000	18,000	18,000	18,000	0	0.00
432410 Legal Notices	2,696	4,423	3,500	3,500	3,500	3,500	0	0.00
433100 Travel and Per Diem (no mileage)	5,343	10,853	8,000	9,000	9,000	9,000	1,000	12.50
434100 Printing & Duplicating Services	480	3,525	5,750	5,750	5,750	5,750	0	0.00
434150 Elections Printing	98,643	155,646	243,707	210,000	210,000	210,000	(33,707)	(13.83)

Clackamas County, OR.

Revenue and Expense Report - Line Item Detail

All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
0106 Clerk								
100 General Fund								
434200 Microfilming Services	45,955	12,313	195,000	182,062	182,062	182,062	(12,938)	(6.63)
435180 Casualty Insurance	4,275	5,535	13,081	9,877	9,877	9,877	(3,204)	(24.49)
437210 Office Equipment Repair & Maint	1,981	363	4,387	2,387	2,387	2,387	(2,000)	(45.59)
437260 Office Furn & Equip Non-Capital	1,701	0	2,000	2,000	2,000	2,000	0	0.00
438110 Office Rental	95	0	0	0	0	0	0	0.00
438220 Copier Rental	5,448	4,816	10,650	10,650	10,650	10,650	0	0.00
439100 Dues & Memberships	760	645	1,520	2,000	2,000	2,000	480	31.58
439200 Training & Staff Development	1,544	4,821	2,500	2,500	2,500	2,500	0	0.00
439400 Publications & Subscriptions	1,418	2,076	1,100	1,200	1,200	1,200	100	9.09
442010 BOPTA	13,041	8,597	12,000	12,000	12,000	12,000	0	0.00
442040 Election Board	18,051	48,226	20,000	65,000	65,000	65,000	45,000	225.00
478101 Finance Alloc Cost	12,155	12,510	17,248	19,163	19,163	19,163	1,915	11.10
478102 Tech Svc Alloc Cost	108,447	112,468	108,659	81,072	81,072	81,072	(27,587)	(25.39)
478103 Building Maint Alloc Cost	88,506	83,631	100,368	115,878	115,878	115,878	15,510	15.45
478104 PGA Alloc Cost	10,311	9,012	9,010	9,051	9,051	9,051	41	0.46
478105 Records Mgt Alloc Cost	4,835	3,106	15,669	48,535	48,535	48,535	32,866	209.75
478106 Purchasing Alloc Cost	2,964	2,799	8,375	7,315	7,315	7,315	(1,060)	(12.66)
478107 Courier Alloc Cost	2,106	3,182	3,217	4,296	4,296	4,296	1,079	33.54
478111 Personnel Admin Alloc Cost	20,241	20,051	20,674	17,539	17,539	17,539	(3,135)	(15.16)
478112 County Admin Alloc Cost	6,690	7,206	6,902	6,952	6,952	6,952	50	0.72
478117 Mailroom Overhead Allocation	5,529	5,946	4,443	7,919	7,919	7,919	3,476	78.24
478201 Electric Utility Alloc	7,642	7,329	7,131	6,533	6,533	6,533	(598)	(8.39)
478202 Natural Gas Utility Alloc	1,990	2,200	2,206	582	582	582	(1,624)	(73.62)
478203 Water Utility Alloc	3,199	3,149	2,536	2,508	2,508	2,508	(28)	(1.10)
478204 Trash Removal Alloc	920	1,085	901	804	804	804	(97)	(10.77)
482300 Building Improvements	74,326	0	0	0	0	0	0	0.00
485330 Computer Hardware Purchases	49,990	0	5,000	0	0	0	(5,000)	(100.00)
490001 Reserve for Future Expenditure	0	0	360,293	199,840	199,840	199,840	(160,453)	(44.53)
Total Expense	**2,029,946**	**2,097,658**	**2,917,597**	**2,786,281**	**2,786,281**	**2,786,281**	**(131,316)**	**(4.50)**
Total General Fund	798,313	1,288,733	303,153	771,779	771,779	771,779	468,626	154.58
Total Clerk	798,313	1,288,733	303,153	771,779	771,779	771,779	468,626	154.58

Clackamas County, OR.

Revenue and Expense Report - Line Item Detail

All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
0212 Records Management								
742 Records Management Fund								
302001 Fund Bal at End of Prior Year	219,867	282,919	77,293	10,961	10,961	10,961	(66,332)	(85.82)
341250 Passport Processing Fee	114,155	120,811	115,000	125,000	125,000	125,000	10,000	8.70
341700 Fees for Services to Other Gov	0	0	15,000	8,925	8,925	8,925	(6,075)	(40.50)
341803 Microfilm & Document Conversion Sv	178,544	22,470	24,660	33,922	33,922	33,922	9,262	37.56
341821 Intradepartmental Revenue	67,138	20,244	80,000	65,000	65,000	65,000	(15,000)	(18.75)
341826 Records Management Services - Allo	253,132	199,883	206,140	296,107	296,107	296,107	89,967	43.64
341880 Other Internal County Services	25,593	31,571	62,346	42,224	42,224	42,224	(20,122)	(32.27)
341885 Fees For Service To Other Agency	22,435	11,453	5,519	27,392	27,392	27,392	21,873	396.32
369920 Salary Reimbursement	36,364	0	0	0	0	0	0	0.00
387000 NSF Clearing	(25)	(41)	0	0	0	0	0	0.00
Total Revenue	**917,204**	**689,311**	**585,958**	**609,531**	**609,531**	**609,531**	**23,573**	**4.02**
411100 Regular Full Time Employees	224,288	213,095	221,647	238,458	238,458	238,458	16,811	7.58
413000 Temporary Workers	0	0	0	0	0	0	0	0.00
414030 Overtime	137	683	0	0	0	0	0	0.00
414040 Holiday Pay	0	17	0	0	0	0	0	0.00
414050 Vacation Sell-Back	757	0	0	0	0	0	0	0.00
415000 Fringe Benefits	177,114	162,132	173,831	177,540	177,540	177,540	3,709	2.13
415020 Worker Compensation	1,789	1,974	2,775	3,913	3,913	3,913	1,138	41.01
415030 Unemployment	885	6	0	0	0	0	0	0.00
421100 General Office Supplies	2,115	2,308	2,191	2,000	2,000	2,000	(191)	(8.72)
421110 Postage	3,266	4,184	3,300	3,000	3,000	3,000	(300)	(9.09)
421200 Computer Supplies	342	74	100	200	200	200	100	100.00
421210 Computer Non-Capital	0	110	0	0	0	0	0	0.00
422520 Microfilming Supplies	67	2,624	500	200	200	200	(300)	(60.00)
422550 Photo Supplies	4,258	1,928	1,200	1,500	1,500	1,500	300	25.00
424610 Fuel & Vehicle Rental	5,445	5,242	4,500	4,500	4,500	4,500	0	0.00
431000 Professional Services	252	0	0	0	0	0	0	0.00
432100 Telephone	3,783	3,696	3,200	3,800	3,800	3,800	600	18.75
432400 Advertising	0	0	0	0	0	0	0	0.00
433100 Travel and Per Diem (no mileage)	1,526	336	0	0	0	0	0	0.00
434100 Printing & Duplicating Services	0	325	0	200	200	200	200	0.00
434200 Microfilming Services	16,015	16,788	6,000	6,000	6,000	6,000	0	0.00
435180 Casualty Insurance	1,403	1,634	3,721	2,895	2,895	2,895	(826)	(22.20)
437100 Building Repairs & Maintenance	0	0	500	266	266	266	(234)	(46.80)

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Revenue and Expense Report - Line Item Detail

All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
0212 Records Management								
742 Records Management Fund								
437231 Software Maintenance	1,736	1,788	2,200	2,200	2,200	2,200	0	0.00
437260 Office Furn & Equip Non-Capital	370	1,861	1,000	100	100	100	(900)	(90.00)
437290 Other Equipment Repairs & Maint	58	1,553	500	0	0	0	(500)	(100.00)
438110 Office Rental	6,923	0	0	0	0	0	0	0.00
438200 Office Equipment Rental	206	(56)	0	0	0	0	0	0.00
438220 Copier Rental	2,902	2,837	3,000	2,200	2,200	2,200	(800)	(26.67)
439100 Dues & Memberships	175	175	400	425	425	425	25	6.25
439200 Training & Staff Development	475	0	0	0	0	0	0	0.00
439400 Publications & Subscriptions	0	0	100	100	100	100	0	0.00
454300 Records Destruction	37,814	48,844	40,000	42,000	42,000	42,000	2,000	5.00
478101 Finance Alloc Cost	5,916	5,470	5,515	5,320	5,320	5,320	(195)	(3.54)
478102 Tech Svc Alloc Cost	26,376	20,055	19,157	19,054	19,054	19,054	(103)	(0.54)
478103 Building Maint Alloc Cost	70,391	58,525	68,988	74,522	74,522	74,522	5,534	8.02
478104 PGA Alloc Cost	4,414	4,116	3,272	3,113	3,113	3,113	(159)	(4.86)
478106 Purchasing Alloc Cost	2,957	2,696	1,419	1,400	1,400	1,400	(19)	(1.34)
478107 Courier Alloc Cost	671	1,031	1,042	1,043	1,043	1,043	1	0.10
478111 Personnel Admin Alloc Cost	8,738	9,196	7,575	6,102	6,102	6,102	(1,473)	(19.45)
478112 County Admin Alloc Cost	2,899	3,321	2,522	2,422	2,422	2,422	(100)	(3.97)
478117 Mailroom Overhead Allocation	98	95	87	125	125	125	38	43.68
478201 Electric Utility Alloc	4,247	2,673	2,681	2,652	2,652	2,652	(29)	(1.08)
478202 Natural Gas Utility Alloc	1,430	2,578	886	327	327	327	(559)	(63.09)
478203 Water Utility Alloc	2,566	2,803	2,017	1,835	1,835	1,835	(182)	(9.02)
478204 Trash Removal Alloc	130	2,172	132	119	119	119	(13)	(9.85)
485330 Computer Hardware Purchases	9,351	0	0	0	0	0	0	0.00
Total Expense	**634,284**	**588,889**	**585,958**	**609,531**	**609,531**	**609,531**	**23,573**	**4.02**
Total Records Management Fund	282,919	100,422	0	0	0	0	0	0.00
Total Records Management	282,919	100,422	0	0	0	0	0	0.00

Clackamas County, OR.

Revenue and Expense Report - Line Item Detail

All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
0152 Public and Government Affairs								
100 General Fund								
332001 State Revenue	0	0	0	500,000	500,000	500,000	500,000	0.00
341804 Internal Printing Services	82,115	58,000	58,000	43,000	43,000	43,000	(15,000)	(25.86)
341880 Other Internal County Services	1,107,800	1,013,131	1,035,162	1,179,513	1,179,513	1,179,513	144,351	13.94
341885 Fees For Service To Other Agency	112,770	117,412	106,121	119,846	119,846	119,846	13,725	12.93
369920 Salary Reimbursement	333,459	368,677	581,018	547,873	547,873	547,873	(33,145)	(5.70)
370050 Misc Sales	0	0	0	0	0	0	0	0.00
Total Revenue	**1,636,144**	**1,557,220**	**1,780,301**	**2,390,232**	**2,390,232**	**2,390,232**	**609,931**	**34.26**
411100 Regular Full Time Employees	931,213	1,050,939	1,265,491	1,323,268	1,323,268	1,323,268	57,777	4.57
413000 Temporary Workers	27,176	17,585	3,500	3,500	3,500	3,500	0	0.00
414030 Overtime	4,609	3,020	3,000	8,000	8,000	8,000	5,000	166.67
414050 Vacation Sell-Back	7,770	7,010	8,000	16,000	16,000	16,000	8,000	100.00
415000 Fringe Benefits	437,102	480,697	683,893	751,465	751,465	751,465	67,572	9.88
415020 Worker Compensation	2,026	2,256	3,443	6,155	6,155	6,155	2,712	78.77
415030 Unemployment	1,369	1,314	14,000	1,346	1,346	1,346	(12,654)	(90.39)
421100 General Office Supplies	5,700	8,016	4,000	3,500	3,500	3,500	(500)	(12.50)
421110 Postage	549	242	500	500	500	500	0	0.00
421210 Computer Non-Capital	10,107	6,020	2,000	2,000	2,000	2,000	0	0.00
422400 Food	90	767	500	1,000	1,000	1,000	500	100.00
422430 Hospitality/Reception Supplies	28,441	27,197	25,400	21,700	21,700	21,700	(3,700)	(14.57)
425100 Small Tools & Minor Equipment	80	0	100	100	100	100	0	0.00
431000 Professional Services	110,938	105,686	160,000	160,000	160,000	160,000	0	0.00
431720 Legislative Services	4,094	28,800	35,000	35,000	35,000	35,000	0	0.00
431921 Internal Cty Labor - Salary	52,112	0	0	0	0	0	0	0.00
432100 Telephone	10,375	11,388	8,000	8,000	8,000	8,000	0	0.00
432420 Newsletter Costs	171,694	182,978	180,000	180,000	180,000	180,000	0	0.00
433100 Travel and Per Diem (no mileage)	10,126	7,868	26,000	10,000	10,000	10,000	(16,000)	(61.54)
433110 Mileage Reimbursement	0	0	0	3,598	3,598	3,598	3,598	0.00
434100 Printing & Duplicating Services	529	1,437	500	4,000	4,000	4,000	3,500	700.00
435180 Casualty Insurance	3,731	6,548	15,778	14,866	14,866	14,866	(912)	(5.78)
437120 Electrical Repairs & Maintenance	0	0	0	0	0	0	0	0.00
437210 Office Equipment Repair & Maint	2,971	2,772	4,000	4,000	4,000	4,000	0	0.00
437230 Computer Equip Repair & Maint	2,098	4,086	4,000	3,934	3,934	3,934	(66)	(1.65)
437260 Office Furn & Equip Non-Capital	9,785	8,607	4,719	767	767	767	(3,952)	(83.75)
438110 Office Rental	16,615	18,164	18,588	19,024	19,024	19,024	436	2.35

Clackamas County, OR.

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All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
0152 Public and Government Affairs								
100 General Fund								
439100 Dues & Memberships	17,476	13,114	12,000	12,000	12,000	12,000	0	0.00
439200 Training & Staff Development	1,704	5,713	6,000	6,000	6,000	6,000	0	0.00
439400 Publications & Subscriptions	4,436	680	1,500	2,000	2,000	2,000	500	33.33
439950 Miscellaneous Costs	56	12	2,200	2,200	2,200	2,200	0	0.00
442070 Community Planning Organizations	3,611	1,736	6,500	6,500	6,500	6,500	0	0.00
452000 Program Support	0	0	30,000	30,000	30,000	30,000	0	0.00
452074 Hamlets & Villages Expense	11,443	4,027	15,000	14,500	14,500	14,500	(500)	(3.33)
465001 Payments to Subrecipients - Federal	0	0	0	0	0	0	0	0.00
465003 Payments to Subrecipients - Non-Fe	0	0	0	500,000	500,000	500,000	500,000	0.00
478101 Finance Alloc Cost	6,632	6,716	7,115	7,658	7,658	7,658	543	7.63
478102 Tech Svc Alloc Cost	32,289	32,195	34,586	36,795	36,795	36,795	2,209	6.39
478103 Building Maint Alloc Cost	19,421	19,470	18,303	24,137	24,137	24,137	5,834	31.87
478105 Records Mgt Alloc Cost	406	52	115	863	863	863	748	650.43
478106 Purchasing Alloc Cost	3,146	2,921	7,385	9,382	9,382	9,382	1,997	27.04
478107 Courier Alloc Cost	1,342	2,061	2,084	2,086	2,086	2,086	2	0.10
478111 Personnel Admin Alloc Cost	14,099	15,449	15,781	18,916	18,916	18,916	3,135	19.87
478112 County Admin Alloc Cost	4,678	5,580	5,254	7,508	7,508	7,508	2,254	42.90
478117 Mailroom Overhead Allocation	566	705	70	84	84	84	14	20.00
478201 Electric Utility Alloc	1,997	2,059	2,065	1,944	1,944	1,944	(121)	(5.86)
478202 Natural Gas Utility Alloc	224	259	270	77	77	77	(193)	(71.48)
478203 Water Utility Alloc	712	683	691	673	673	673	(18)	(2.60)
478204 Trash Removal Alloc	189	219	226	234	234	234	8	3.54
Total Expense	**1,975,728**	**2,097,050**	**2,637,557**	**3,265,280**	**3,265,280**	**3,265,280**	**627,723**	**23.80**
Total General Fund	(339,584)	(539,830)	(857,256)	(875,048)	(875,048)	(875,048)	(17,792)	2.08
Total Public and Government Affairs	(339,584)	(539,830)	(857,256)	(875,048)	(875,048)	(875,048)	(17,792)	2.08

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Revenue and Expense Report - Line Item Detail

All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
0204 Cable Administration								
740 Cable Administration Fund								
302001 Fund Bal at End of Prior Year	410,335	372,774	262,748	113,404	113,404	113,404	(149,344)	(56.84)
333216 Public, Educ and Govt Revenue	0	0	0	0	0	0	0	0.00
341403 Video Production Services	467	573	250	250	250	250	0	0.00
341880 Other Internal County Services	22	0	0	0	0	0	0	0.00
360001 Miscellaneous Revenue	0	0	0	450	450	450	450	0.00
361000 Interest Earned	652	526	160	160	160	160	0	0.00
369920 Salary Reimbursement	52,112	0	0	0	0	0	0	0.00
390100 I/F Transfer From General Fund	669,820	671,980	693,746	709,472	709,472	709,472	15,726	2.27
Total Revenue	**1,133,409**	**1,045,853**	**956,904**	**823,736**	**823,736**	**823,736**	**(133,168)**	**(13.92)**
411100 Regular Full Time Employees	188,468	243,836	269,847	261,847	261,847	261,847	(8,000)	(2.96)
414030 Overtime	593	0	0	0	0	0	0	0.00
414050 Vacation Sell-Back	0	956	1,000	0	0	0	(1,000)	(100.00)
415000 Fringe Benefits	103,331	122,237	145,805	169,076	169,076	169,076	23,271	15.96
415020 Worker Compensation	589	674	685	1,378	1,378	1,378	693	101.17
415030 Unemployment	6	7	0	0	0	0	0	0.00
421100 General Office Supplies	1,997	2,097	3,383	3,000	3,000	3,000	(383)	(11.32)
421110 Postage	3,700	90	2,000	1,500	1,500	1,500	(500)	(25.00)
421210 Computer Non-Capital	0	177	2,500	0	0	0	(2,500)	(100.00)
422400 Food	0	86	400	400	400	400	0	0.00
431000 Professional Services	48,957	18,679	63,679	50,000	50,000	50,000	(13,679)	(21.48)
431003 Production Services	182,791	181,595	220,000	99,682	99,682	99,682	(120,318)	(54.69)
431900 Contracted Services	50,000	52,000	54,000	54,000	54,000	54,000	0	0.00
432100 Telephone	1,316	2,345	3,000	2,400	2,400	2,400	(600)	(20.00)
433100 Travel and Per Diem (no mileage)	3,792	3,873	4,000	4,000	4,000	4,000	0	0.00
434100 Printing & Duplicating Services	4,271	60	1,000	1,000	1,000	1,000	0	0.00
435180 Casualty Insurance	1,082	1,952	3,136	3,322	3,322	3,322	186	5.93
437200 Equipment Repair & Maint	0	0	2,500	2,500	2,500	2,500	0	0.00
437210 Office Equipment Repair & Maint	679	1,870	3,600	2,700	2,700	2,700	(900)	(25.00)
437230 Computer Equip Repair & Maint	0	89	4,500	4,500	4,500	4,500	0	0.00
437260 Office Furn & Equip Non-Capital	543	2,967	250	250	250	250	0	0.00
438110 Office Rental	15,619	17,064	17,463	17,872	17,872	17,872	409	2.34
439100 Dues & Memberships	(180)	2,731	4,000	4,000	4,000	4,000	0	0.00
439200 Training & Staff Development	229	1,830	3,500	3,500	3,500	3,500	0	0.00
439400 Publications & Subscriptions	65	0	700	0	0	0	(700)	(100.00)

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Revenue and Expense Report - Line Item Detail

All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
0204 Cable Administration								
740 Cable Administration Fund								
450001 Program Expense	0	0	0	0	0	0	0	0.00
450045 Video Tape Expense	587	86	200	200	200	200	0	0.00
478101 Finance Alloc Cost	5,894	6,154	5,516	5,070	5,070	5,070	(446)	(8.09)
478102 Tech Svc Alloc Cost	11,028	9,868	9,985	9,134	9,134	9,134	(851)	(8.52)
478103 Building Maint Alloc Cost	12,975	14,061	14,721	16,087	16,087	16,087	1,366	9.28
478104 PGA Alloc Cost	67,570	53,068	60,012	61,123	61,123	61,123	1,111	1.85
478105 Records Mgt Alloc Cost	1,351	537	574	1,465	1,465	1,465	891	155.23
478106 Purchasing Alloc Cost	8,365	11,424	9,600	32,685	32,685	32,685	23,085	240.47
478107 Courier Alloc Cost	1,404	2,121	2,145	2,148	2,148	2,148	3	0.14
478111 Personnel Admin Alloc Cost	4,584	4,512	4,522	4,385	4,385	4,385	(137)	(3.03)
478112 County Admin Alloc Cost	1,515	1,621	1,510	1,738	1,738	1,738	228	15.10
478117 Mailroom Overhead Allocation	37	37	1,957	23	23	23	(1,934)	(98.82)
478201 Electric Utility Alloc	1,877	1,934	1,940	1,827	1,827	1,827	(113)	(5.82)
478202 Natural Gas Utility Alloc	210	243	253	72	72	72	(181)	(71.54)
478203 Water Utility Alloc	669	642	649	632	632	632	(17)	(2.62)
478204 Trash Removal Alloc	177	205	212	220	220	220	8	3.77
485400 Operating Equipment	34,541	19,379	32,160	0	0	0	(32,160)	(100.00)
Total Expense	**760,634**	**783,105**	**956,904**	**823,736**	**823,736**	**823,736**	**(133,168)**	**(13.92)**
Total Cable Administration Fund	372,775	262,748	0	0	0	0	0	0.00
Total Cable Administration	372,775	262,748	0	0	0	0	0	0.00

Clackamas County, OR.

Revenue and Expense Report - Line Item Detail

All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
0205 Access Centers Contracts and Equipment								
740 Cable Administration Fund								
302001 Fund Bal at End of Prior Year	299,108	110,933	135,530	133,854	133,854	133,854	(1,676)	(1.24)
333216 Public, Educ and Govt Revenue	335,051	328,913	330,000	325,000	325,000	325,000	(5,000)	(1.52)
361000 Interest Earned	1,389	1,118	275	325	325	325	50	18.18
Total Revenue	**635,548**	**440,964**	**465,805**	**459,179**	**459,179**	**459,179**	**(6,626)**	**(1.42)**
433100 Travel and Per Diem (no mileage)	0	0	0	0	0	0	0	0.00
450001 Program Expense	322,905	300,634	254,515	345,000	345,000	345,000	90,485	35.55
470602 I/F Transfer to Clackamas Broadband	200,000	0	0	0	0	0	0	0.00
485400 Operating Equipment	1,711	4,800	150,000	65,000	65,000	65,000	(85,000)	(56.67)
490001 Reserve for Future Expenditure	0	0	61,290	49,179	49,179	49,179	(12,111)	(19.76)
Total Expense	**524,615**	**305,434**	**465,805**	**459,179**	**459,179**	**459,179**	**(6,626)**	**(1.42)**
Total Cable Administration Fund	110,932	135,530	0	0	0	0	0	0.00
Total Access Centers Contracts and Equipment	110,932	135,530	0	0	0	0	0	0.00

Clackamas County, OR.

Revenue and Expense Report - Line Item Detail

All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
1130 Criminal Prosecution								
220 District Attorney's Fund								
301002 Prior Year Revenue - State	0	545	744	0	0	0	(744)	(100.00)
302001 Fund Bal at End of Prior Year	439,021	541,286	654,724	480,915	480,915	480,915	(173,809)	(26.55)
331001 Federal Revenue	62,522	79,933	72,000	77,500	77,500	77,500	5,500	7.64
331005 Federal In-Kind Revenue	14,553	7,579	0	0	0	0	0	0.00
331193 US - Dept of Justice Grants	23,894	10,422	0	0	0	0	0	0.00
332003 State Forfeiture	0	0	19,000	0	0	0	(19,000)	(100.00)
332203 OR Dept of Justice	85,991	127,995	96,864	96,864	96,864	96,864	0	0.00
332591 HB 5061-Child Abuse MDT	388,604	388,404	392,860	393,604	393,604	393,604	744	0.19
341532 Discovery Provided Revenue	214,735	243,180	200,000	200,000	200,000	200,000	0	0.00
360001 Miscellaneous Revenue	85	746	0	0	0	0	0	0.00
361000 Interest Earned	(1,135)	(2,064)	0	0	0	0	0	0.00
390100 I/F Transfer From General Fund	7,803,685	7,979,281	8,288,981	8,555,818	8,555,818	8,555,818	266,837	3.22
Total Revenue	**9,031,954**	**9,377,307**	**9,725,173**	**9,804,701**	**9,804,701**	**9,804,701**	**79,528**	**0.82**
411100 Regular Full Time Employees	4,034,043	4,230,415	4,567,553	4,473,628	4,473,628	4,473,628	(93,925)	(2.06)
412100 Regular Part Time	145,499	92,883	102,052	105,292	105,292	105,292	3,240	3.17
413000 Temporary Workers	159,602	146,818	152,000	355,000	355,000	355,000	203,000	133.55
414030 Overtime	8,878	5,094	6,000	6,000	6,000	6,000	0	0.00
414040 Holiday Pay	846	1,614	1,000	1,000	1,000	1,000	0	0.00
414050 Vacation Sell-Back	29,096	27,162	40,000	45,000	45,000	45,000	5,000	12.50
415000 Fringe Benefits	2,301,977	2,385,379	2,854,118	2,646,320	2,646,320	2,646,320	(207,798)	(7.28)
415020 Worker Compensation	9,690	9,937	14,512	22,620	22,620	22,620	8,108	55.87
415030 Unemployment	6,475	5,684	6,360	4,685	4,685	4,685	(1,675)	(26.34)
421100 General Office Supplies	28,503	39,888	40,604	44,652	44,652	44,652	4,048	9.97
421110 Postage	12,467	12,188	15,000	15,000	15,000	15,000	0	0.00
421210 Computer Non-Capital	8,932	76,742	30,201	62,500	62,500	62,500	32,299	106.95
422400 Food	818	717	0	1,000	1,000	1,000	1,000	0.00
424610 Fuel & Vehicle Rental	18,958	17,021	26,000	26,000	26,000	26,000	0	0.00
431000 Professional Services	449,897	499,786	560,000	560,000	560,000	560,000	0	0.00
431510 Pre-Employment Tests	1,093	593	1,000	1,500	1,500	1,500	500	50.00
431900 Contracted Services	12,021	0	0	0	0	0	0	0.00
432100 Telephone	57,550	60,259	62,000	65,000	65,000	65,000	3,000	4.84
432200 Communication Lines	0	175	0	1,000	1,000	1,000	1,000	0.00
433100 Travel and Per Diem (no mileage)	9,990	7,129	12,000	14,500	14,500	14,500	2,500	20.83
433105 (Inactive) Travel & Mileage-Grant Rel	0	1,706	0	0	0	0	0	0.00

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All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
1130 Criminal Prosecution								
220 District Attorney's Fund								
433110 Mileage Reimbursement	2,751	5,257	5,000	6,000	6,000	6,000	1,000	20.00
434100 Printing & Duplicating Services	5,756	4,774	8,000	8,000	8,000	8,000	0	0.00
435180 Casualty Insurance	31,454	51,236	118,893	97,860	97,860	97,860	(21,033)	(17.69)
437210 Office Equipment Repair & Maint	150	499	0	1,500	1,500	1,500	1,500	0.00
437260 Office Furn & Equip Non-Capital	890	7,885	5,000	54,000	54,000	54,000	49,000	980.00
438110 Office Rental	72,761	111,908	94,944	95,000	95,000	95,000	56	0.06
438120 Parking Rental	6,720	6,720	8,400	5,600	5,600	5,600	(2,800)	(33.33)
438220 Copier Rental	52,821	59,915	62,000	70,000	70,000	70,000	8,000	12.90
439100 Dues & Memberships	19,559	19,282	22,000	24,000	24,000	24,000	2,000	9.09
439200 Training & Staff Development	30,522	37,576	41,000	42,000	42,000	42,000	1,000	2.44
439310 Witness Fees	10,889	11,396	15,000	16,000	16,000	16,000	1,000	6.67
439320 Trial Expenses	96,850	53,997	110,000	226,250	226,250	226,250	116,250	105.68
439321 Grand Jury	7,245	6,749	10,000	11,000	11,000	11,000	1,000	10.00
439340 Investigative Expense	5,831	5,169	7,000	8,000	8,000	8,000	1,000	14.29
439400 Publications & Subscriptions	51,080	36,890	50,000	50,000	50,000	50,000	0	0.00
440001 Pmts To Other Govts/Orgs	25,000	0	0	0	0	0	0	0.00
450001 Program Expense	7,167	2,716	0	0	0	0	0	0.00
450006 Facilitator	26,629	26,865	27,000	27,000	27,000	27,000	0	0.00
452339 Grant Match	14,553	7,579	0	0	0	0	0	0.00
478101 Finance Alloc Cost	46,271	36,186	37,025	34,868	34,868	34,868	(2,157)	(5.83)
478102 Tech Svc Alloc Cost	173,856	177,679	200,362	211,183	211,183	211,183	10,821	5.40
478103 Building Maint Alloc Cost	92,051	103,082	107,422	140,159	140,159	140,159	32,737	30.48
478104 PGA Alloc Cost	34,852	30,816	30,105	34,886	34,886	34,886	4,781	15.88
478105 Records Mgt Alloc Cost	264,351	42,593	31,425	58,377	58,377	58,377	26,952	85.77
478106 Purchasing Alloc Cost	4,957	6,173	3,070	3,898	3,898	3,898	828	26.97
478107 Courier Alloc Cost	1,404	2,121	2,145	2,148	2,148	2,148	3	0.14
478111 Personnel Admin Alloc Cost	68,415	68,563	69,077	67,602	67,602	67,602	(1,475)	(2.14)
478112 County Admin Alloc Cost	22,613	24,640	23,062	26,797	26,797	26,797	3,735	16.20
478117 Mailroom Overhead Allocation	4,341	5,137	5,131	5,923	5,923	5,923	792	15.44
478201 Electric Utility Alloc	21,054	21,187	21,065	19,641	19,641	19,641	(1,424)	(6.76)
478202 Natural Gas Utility Alloc	8,241	8,195	8,285	2,147	2,147	2,147	(6,138)	(74.09)
478203 Water Utility Alloc	2,829	2,632	2,404	2,275	2,275	2,275	(129)	(5.37)
478204 Trash Removal Alloc	1,529	1,897	1,958	1,890	1,890	1,890	(68)	(3.47)

Clackamas County, OR.
Revenue and Expense Report - Line Item Detail

All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
1130 Criminal Prosecution								
220 District Attorney's Fund								
482300 Building Improvements	2,523	71,171	80,000	0	0	0	(80,000)	(100.00)
Total Expense	**8,514,249**	**8,679,674**	**9,697,173**	**9,804,701**	**9,804,701**	**9,804,701**	**107,528**	**1.11**
Total District Attorney's Fund	517,705	697,633	28,000	0	0	0	(28,000)	(100.00)
Total Criminal Prosecution	517,705	697,633	28,000	0	0	0	(28,000)	(100.00)

Clackamas County, OR.

Revenue and Expense Report - Line Item Detail

All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
1131 Family Support								
220 District Attorney's Fund								
331003 Incentives - Federal Non-Match	223,385	234,975	220,000	235,814	235,814	235,814	15,814	7.19
331200 Federal Operating Grants	841,632	871,068	986,034	1,118,413	1,118,413	1,118,413	132,379	13.43
332211 District Attorney NonSupport Service	140,096	144,715	125,000	146,491	146,491	146,491	21,491	17.19
360001 Miscellaneous Revenue	21,680	22,010	20,000	22,010	22,010	22,010	2,010	10.05
390100 I/F Transfer From General Fund	339,016	339,016	301,278	410,635	410,635	410,635	109,357	36.30
Total Revenue	**1,565,809**	**1,611,784**	**1,652,312**	**1,933,363**	**1,933,363**	**1,933,363**	**281,051**	**17.01**
411100 Regular Full Time Employees	714,143	688,686	731,259	958,711	958,711	958,711	227,452	31.10
412100 Regular Part Time	44,598	107,724	118,961	25,956	25,956	25,956	(93,005)	(78.18)
413000 Temporary Workers	0	8,590	35,000	25,000	25,000	25,000	(10,000)	(28.57)
414030 Overtime	13	614	1,000	1,000	1,000	1,000	0	0.00
414050 Vacation Sell-Back	2,432	0	2,000	2,000	2,000	2,000	0	0.00
415000 Fringe Benefits	489,705	500,729	524,591	643,847	643,847	643,847	119,256	22.73
415020 Worker Compensation	1,981	1,882	2,715	4,225	4,225	4,225	1,510	55.62
415030 Unemployment	1,616	1,386	1,646	1,158	1,158	1,158	(488)	(29.65)
421100 General Office Supplies	6,121	6,293	12,000	12,000	12,000	12,000	0	0.00
421110 Postage	14,585	14,370	20,000	20,000	20,000	20,000	0	0.00
421210 Computer Non-Capital	0	23,848	0	3,000	3,000	3,000	3,000	0.00
431000 Professional Services	1,500	825	2,000	1,000	1,000	1,000	(1,000)	(50.00)
431510 Pre-Employment Tests	15	156	0	100	100	100	100	0.00
432100 Telephone	12,157	17,168	15,000	16,000	16,000	16,000	1,000	6.67
432200 Communication Lines	0	417	0	1,700	1,700	1,700	1,700	0.00
433100 Travel and Per Diem (no mileage)	0	0	2,500	2,500	2,500	2,500	0	0.00
433110 Mileage Reimbursement	344	201	2,500	2,500	2,500	2,500	0	0.00
434100 Printing & Duplicating Services	2,089	1,588	2,000	2,000	2,000	2,000	0	0.00
435180 Casualty Insurance	3,641	5,447	12,441	10,191	10,191	10,191	(2,250)	(18.09)
437210 Office Equipment Repair & Maint	125	185	0	0	0	0	0	0.00
437260 Office Furn & Equip Non-Capital	0	4,969	0	1,000	1,000	1,000	1,000	0.00
438110 Office Rental	53,442	65,712	39,700	39,700	39,700	39,700	0	0.00
438120 Parking Rental	1,200	1,200	0	0	0	0	0	0.00
438220 Copier Rental	6,662	6,440	10,000	10,000	10,000	10,000	0	0.00
439100 Dues & Memberships	1,846	1,996	2,000	2,200	2,200	2,200	200	10.00
439200 Training & Staff Development	180	540	1,200	1,200	1,200	1,200	0	0.00
439320 Trial Expenses	13,633	13,588	17,000	8,800	8,800	8,800	(8,200)	(48.24)
439323 Paternity Tests	122	155	1,000	1,000	1,000	1,000	0	0.00

Clackamas County, OR.

Revenue and Expense Report - Line Item Detail

All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
1131 Family Support								
220 District Attorney's Fund								
439400 Publications & Subscriptions	2,569	1,924	2,000	3,000	3,000	3,000	1,000	50.00
478101 Finance Alloc Cost	6,342	14,444	17,584	9,895	9,895	9,895	(7,689)	(43.73)
478102 Tech Svc Alloc Cost	32,672	33,870	36,694	43,461	43,461	43,461	6,767	18.44
478103 Building Maint Alloc Cost	16,159	23,261	20,100	28,938	28,938	28,938	8,838	43.97
478104 PGA Alloc Cost	8,698	7,514	7,794	8,625	8,625	8,625	831	10.66
478105 Records Mgt Alloc Cost	7,160	5,249	4,574	8,911	8,911	8,911	4,337	94.82
478106 Purchasing Alloc Cost	1,312	1,296	1,062	812	812	812	(250)	(23.54)
478107 Courier Alloc Cost	702	1,061	1,072	1,074	1,074	1,074	2	0.19
478111 Personnel Admin Alloc Cost	17,074	16,718	17,883	16,713	16,713	16,713	(1,170)	(6.54)
478112 County Admin Alloc Cost	5,643	6,008	5,970	6,625	6,625	6,625	655	10.97
478117 Mailroom Overhead Allocation	3,422	4,003	3,361	3,796	3,796	3,796	435	12.94
478201 Electric Utility Alloc	3,679	3,697	3,687	3,357	3,357	3,357	(330)	(8.95)
478202 Natural Gas Utility Alloc	836	906	871	218	218	218	(653)	(74.97)
478203 Water Utility Alloc	160	106	103	84	84	84	(19)	(18.45)
478204 Trash Removal Alloc	901	1,043	1,044	1,066	1,066	1,066	22	2.11
485320 Computer Software Purchases	0	2,096	0	0	0	0	0	0.00
Total Expense	**1,479,479**	**1,597,905**	**1,680,312**	**1,933,363**	**1,933,363**	**1,933,363**	**253,051**	**15.06**
Total District Attorney's Fund	86,330	13,878	(28,000)	0	0	0	28,000	(100.00)
Total Family Support	86,330	13,878	(28,000)	0	0	0	28,000	(100.00)

Clackamas County, OR.

Revenue and Expense Report - Line Item Detail

All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
1132 Victim Assistance								
220 District Attorney's Fund								
301002 Prior Year Revenue - State	0	951	0	0	0	0	0	0.00
331005 Federal In-Kind Revenue	23,447	0	0	0	0	0	0	0.00
331193 US - Dept of Justice Grants	94,753	96,785	165,015	220,021	220,021	220,021	55,006	33.33
332217 Unitary Assessment	114,577	179,016	184,568	184,568	184,568	184,568	0	0.00
341881 Other Internal County Grants	37,507	96,774	96,456	79,684	79,684	79,684	(16,772)	(17.39)
360001 Miscellaneous Revenue	10	0	0	0	0	0	0	0.00
390100 I/F Transfer From General Fund	394,769	394,769	454,449	467,147	467,147	467,147	12,698	2.79
Total Revenue	**665,062**	**768,294**	**900,488**	**951,420**	**951,420**	**951,420**	**50,932**	**5.66**
411100 Regular Full Time Employees	347,387	395,333	453,163	477,838	477,838	477,838	24,675	5.45
413000 Temporary Workers	15,683	34,359	25,000	25,000	25,000	25,000	0	0.00
414030 Overtime	147	846	1,000	1,000	1,000	1,000	0	0.00
414050 Vacation Sell-Back	998	1,025	1,200	1,200	1,200	1,200	0	0.00
415000 Fringe Benefits	201,457	229,045	278,107	284,039	284,039	284,039	5,932	2.13
415020 Worker Compensation	981	922	1,311	2,306	2,306	2,306	995	75.90
415030 Unemployment	761	623	773	608	608	608	(165)	(21.35)
421100 General Office Supplies	2,030	2,218	3,000	3,500	3,500	3,500	500	16.67
421110 Postage	0	147	150	200	200	200	50	33.33
421210 Computer Non-Capital	370	14,903	0	2,000	2,000	2,000	2,000	0.00
431510 Pre-Employment Tests	515	468	500	500	500	500	0	0.00
432100 Telephone	8,957	7,002	10,000	10,000	10,000	10,000	0	0.00
432200 Communication Lines	0	242	0	1,000	1,000	1,000	1,000	0.00
433100 Travel and Per Diem (no mileage)	477	613	1,800	1,800	1,800	1,800	0	0.00
433105 (Inactive) Travel & Mileage-Grant Rel	251	138	0	0	0	0	0	0.00
433110 Mileage Reimbursement	1,735	1,463	2,000	2,000	2,000	2,000	0	0.00
433400 Volunteer Travel & Mileage	914	719	1,000	1,000	1,000	1,000	0	0.00
434100 Printing & Duplicating Services	920	1,195	2,000	2,000	2,000	2,000	0	0.00
435180 Casualty Insurance	1,681	2,526	7,132	5,990	5,990	5,990	(1,142)	(16.01)
437260 Office Furn & Equip Non-Capital	0	293	500	6,000	6,000	6,000	5,500	1,100.00
438110 Office Rental	44,102	53,883	26,900	26,900	26,900	26,900	0	0.00
438120 Parking Rental	1,200	1,200	1,200	1,200	1,200	1,200	0	0.00
438220 Copier Rental	5,623	6,023	7,000	7,500	7,500	7,500	500	7.14
439200 Training & Staff Development	1,100	818	1,200	1,200	1,200	1,200	0	0.00
439400 Publications & Subscriptions	17	0	0	0	0	0	0	0.00
452210 Victim Expense	1,306	2,542	2,500	2,500	2,500	2,500	0	0.00

Clackamas County, OR.

Revenue and Expense Report - Line Item Detail

All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
1132 Victim Assistance								
220 District Attorney's Fund								
452340 Volunteer In Kind Match	23,447	0	0	0	0	0	0	0.00
454016 Volunteer Expenses	315	594	500	1,000	1,000	1,000	500	100.00
478101 Finance Alloc Cost	5,674	9,056	10,165	12,434	12,434	12,434	2,269	22.32
478102 Tech Svc Alloc Cost	21,049	20,449	22,872	25,013	25,013	25,013	2,141	9.36
478103 Building Maint Alloc Cost	17,751	15,870	18,364	20,899	20,899	20,899	2,535	13.80
478104 PGA Alloc Cost	4,094	3,380	3,660	4,526	4,526	4,526	866	23.66
478105 Records Mgt Alloc Cost	558	464	318	1,265	1,265	1,265	947	297.80
478106 Purchasing Alloc Cost	1,166	1,387	740	1,528	1,528	1,528	788	106.49
478107 Courier Alloc Cost	1,404	2,121	2,145	2,148	2,148	2,148	3	0.14
478111 Personnel Admin Alloc Cost	8,037	7,519	8,399	8,770	8,770	8,770	371	4.42
478112 County Admin Alloc Cost	2,656	2,702	2,804	3,476	3,476	3,476	672	23.97
478201 Electric Utility Alloc	2,861	2,859	2,987	3,012	3,012	3,012	25	0.84
478202 Natural Gas Utility Alloc	18	37	23	6	6	6	(17)	(73.91)
478203 Water Utility Alloc	158	73	61	50	50	50	(11)	(18.03)
478204 Trash Removal Alloc	9	22	14	12	12	12	(2)	(14.29)
Total Expense	**727,810**	**825,081**	**900,488**	**951,420**	**951,420**	**951,420**	**50,932**	**5.66**
Total District Attorney's Fund	(62,748)	(56,787)	0	0	0	0	0	0.00
Total Victim Assistance	(62,748)	(56,787)	0	0	0	0	0	0.00

Clackamas County, OR.

Revenue and Expense Report - Line Item Detail

All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
1142 Resolution Services								
207 Resolution Services Fund								
302001 Fund Bal at End of Prior Year	122,704	(27,458)	26,558	17	17	17	(26,541)	(99.94)
322200 Marriage License Fee	22,720	23,950	24,000	25,000	25,000	25,000	1,000	4.17
332001 State Revenue	68,595	127,160	123,485	96,235	96,235	96,235	(27,250)	(22.07)
333001 Local Gov't & Other Agencies	16,825	10,810	10,280	9,360	9,360	9,360	(920)	(8.95)
341463 Client Fees	100,499	152,008	201,906	171,080	171,080	171,080	(30,826)	(15.27)
341464 Training Fees	17,114	33,628	22,800	11,400	11,400	11,400	(11,400)	(50.00)
341610 Conciliation Fees	498,876	493,837	496,305	561,736	561,736	561,736	65,431	13.18
341880 Other Internal County Services	74,020	87,647	54,780	76,106	76,106	76,106	21,326	38.93
360001 Miscellaneous Revenue	587	0	0	0	0	0	0	0.00
369920 Salary Reimbursement	44,359	8,872	0	0	0	0	0	0.00
387000 NSF Clearing	(68)	(125)	100	50	50	50	(50)	(50.00)
390100 I/F Transfer From General Fund	287,402	439,249	509,510	542,433	542,433	542,433	32,923	6.46
390221 I/F Transfer From Justice Court	0	30,000	0	0	0	0	0	0.00
Total Revenue	**1,253,633**	**1,379,578**	**1,469,724**	**1,493,417**	**1,493,417**	**1,493,417**	**23,693**	**1.61**
411100 Regular Full Time Employees	219,817	232,763	243,129	311,244	311,244	311,244	68,115	28.02
412100 Regular Part Time	391,899	401,537	425,766	417,885	417,885	417,885	(7,881)	(1.85)
413000 Temporary Workers	10,471	16,456	18,357	0	0	0	(18,357)	(100.00)
414050 Vacation Sell-Back	2,299	2,083	2,000	1,900	1,900	1,900	(100)	(5.00)
415000 Fringe Benefits	377,475	399,773	466,052	453,060	453,060	453,060	(12,992)	(2.79)
415020 Worker Compensation	1,303	1,514	2,237	3,340	3,340	3,340	1,103	49.31
415030 Unemployment	927	997	1,213	886	886	886	(327)	(26.96)
421100 General Office Supplies	2,488	2,901	3,884	3,300	3,300	3,300	(584)	(15.04)
421110 Postage	293	499	436	400	400	400	(36)	(8.26)
421210 Computer Non-Capital	2,681	350	10,400	3,700	3,700	3,700	(6,700)	(64.42)
422400 Food	2,861	3,487	1,246	1,500	1,500	1,500	254	20.39
425100 Small Tools & Minor Equipment	112	0	0	0	0	0	0	0.00
431000 Professional Services	30,866	27,726	26,625	24,575	24,575	24,575	(2,050)	(7.70)
431420 Legal Fees	74	0	200	200	200	200	0	0.00
432100 Telephone	11,844	12,556	12,468	14,178	14,178	14,178	1,710	13.72
432400 Advertising	550	0	100	100	100	100	0	0.00
433100 Travel and Per Diem (no mileage)	10,301	3,715	6,452	2,886	2,886	2,886	(3,566)	(55.27)
433110 Mileage Reimbursement	0	0	0	1,920	1,920	1,920	1,920	0.00
434100 Printing & Duplicating Services	2,604	60	100	1,885	1,885	1,885	1,785	1,785.00
435180 Casualty Insurance	2,394	4,381	10,250	8,008	8,008	8,008	(2,242)	(21.87)

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1142 Resolution Services								
207 Resolution Services Fund								
437260 Office Furn & Equip Non-Capital	706	717	500	5,000	5,000	5,000	4,500	900.00
438110 Office Rental	50,379	55,144	56,431	56,431	56,431	56,431	0	0.00
438220 Copier Rental	3,841	3,622	3,238	4,597	4,597	4,597	1,359	41.97
439100 Dues & Memberships	969	1,393	1,804	1,645	1,645	1,645	(159)	(8.81)
439200 Training & Staff Development	5,165	17,658	9,170	6,016	6,016	6,016	(3,154)	(34.39)
450001 Program Expense	1,920	7,495	2,800	2,800	2,800	2,800	0	0.00
452060 Stipends	1,350	880	0	0	0	0	0	0.00
478101 Finance Alloc Cost	9,360	9,848	13,104	12,252	12,252	12,252	(852)	(6.50)
478102 Tech Svc Alloc Cost	61,126	54,732	64,750	59,185	59,185	59,185	(5,565)	(8.59)
478103 Building Maint Alloc Cost	44,504	53,962	49,095	56,043	56,043	56,043	6,948	14.15
478104 PGA Alloc Cost	4,992	5,407	5,744	6,595	6,595	6,595	851	14.82
478105 Records Mgt Alloc Cost	485	1,977	166	522	522	522	356	214.46
478106 Purchasing Alloc Cost	825	726	2,266	2,177	2,177	2,177	(89)	(3.93)
478107 Courier Alloc Cost	1,404	2,121	2,145	2,148	2,148	2,148	3	0.14
478111 Personnel Admin Alloc Cost	9,799	12,031	13,180	12,779	12,779	12,779	(401)	(3.04)
478112 County Admin Alloc Cost	3,239	4,324	4,400	5,065	5,065	5,065	665	15.11
478117 Mailroom Overhead Allocation	304	410	144	308	308	308	164	113.89
478201 Electric Utility Alloc	6,056	6,251	6,269	5,902	5,902	5,902	(367)	(5.85)
478202 Natural Gas Utility Alloc	679	787	819	233	233	233	(586)	(71.55)
478203 Water Utility Alloc	2,157	2,073	2,098	2,042	2,042	2,042	(56)	(2.67)
478204 Trash Removal Alloc	572	664	686	710	710	710	24	3.50
Total Expense	**1,281,091**	**1,353,020**	**1,469,724**	**1,493,417**	**1,493,417**	**1,493,417**	**23,693**	**1.61**
Total Resolution Services Fund	(27,458)	26,558	0	0	0	0	0	0.00
Total Resolution Services	(27,458)	26,558	0	0	0	0	0	0.00

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0109 Treasurer								
100 General Fund								
341813 Internal Investment Fees	285,289	311,759	275,000	280,000	280,000	280,000	5,000	1.82
341824 Internal VISA Equip Fee	6,804	6,075	9,500	6,500	6,500	6,500	(3,000)	(31.58)
360001 Miscellaneous Revenue	0	0	6,616	0	0	0	(6,616)	(100.00)
387000 NSF Clearing	769	0	0	0	0	0	0	0.00
Total Revenue	**292,862**	**317,834**	**291,116**	**286,500**	**286,500**	**286,500**	**(4,616)**	**(1.59)**
411100 Regular Full Time Employees	340,024	346,747	444,407	467,308	467,308	467,308	22,901	5.15
413000 Temporary Workers	0	5,704	0	0	0	0	0	0.00
414050 Vacation Sell-Back	1,815	2,783	2,500	2,500	2,500	2,500	0	0.00
415000 Fringe Benefits	202,226	201,563	264,528	229,581	229,581	229,581	(34,947)	(13.21)
415020 Worker Compensation	822	844	1,228	2,198	2,198	2,198	970	78.99
415030 Unemployment	563	519	595	434	434	434	(161)	(27.06)
421100 General Office Supplies	5,836	2,623	10,000	10,000	10,000	10,000	0	0.00
421200 Computer Supplies	3,424	3,606	0	0	0	0	0	0.00
422910 Miscellaneous Meeting Expense	0	176	250	250	250	250	0	0.00
431120 Safekeeping Services	3,025	4,030	4,500	5,500	5,500	5,500	1,000	22.22
431612 Armored Car Charges	7,800	7,943	8,500	8,500	8,500	8,500	0	0.00
432100 Telephone	3,191	3,218	4,000	4,500	4,500	4,500	500	12.50
433100 Travel and Per Diem (no mileage)	1,038	1,472	2,000	4,000	4,000	4,000	2,000	100.00
434100 Printing & Duplicating Services	80	0	0	0	0	0	0	0.00
435180 Casualty Insurance	1,509	2,444	5,629	5,301	5,301	5,301	(328)	(5.83)
435210 Public Officials Bonds	2,500	2,500	2,500	3,000	3,000	3,000	500	20.00
437210 Office Equipment Repair & Maint	57	0	0	0	0	0	0	0.00
437231 Software Maintenance	4,459	8,439	8,000	8,000	8,000	8,000	0	0.00
437290 Other Equipment Repairs & Maint	3,821	1,725	9,000	5,000	5,000	5,000	(4,000)	(44.44)
438110 Office Rental	11,269	12,324	12,611	12,906	12,906	12,906	295	2.34
439100 Dues & Memberships	765	1,694	2,250	2,500	2,500	2,500	250	11.11
439200 Training & Staff Development	850	2,682	9,116	5,000	5,000	5,000	(4,116)	(45.15)
439340 Investigative Expense	3,297	3,297	13,500	13,500	13,500	13,500	0	0.00
478101 Finance Alloc Cost	3,197	3,300	3,861	3,949	3,949	3,949	88	2.28
478102 Tech Svc Alloc Cost	13,070	17,082	19,416	19,614	19,614	19,614	198	1.02
478103 Building Maint Alloc Cost	9,977	10,555	10,365	12,643	12,643	12,643	2,278	21.98
478104 PGA Alloc Cost	3,033	2,816	2,816	3,879	3,879	3,879	1,063	37.75
478105 Records Mgt Alloc Cost	806	876	496	1,138	1,138	1,138	642	129.44
478106 Purchasing Alloc Cost	778	499	2,536	552	552	552	(1,984)	(78.23)

Clackamas County, OR.

Revenue and Expense Report - Line Item Detail

All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
0109 Treasurer								
100 General Fund								
478107 Courier Alloc Cost	1,404	2,121	2,145	2,148	2,148	2,148	3	0.14
478111 Personnel Admin Alloc Cost	5,953	6,266	6,461	7,517	7,517	7,517	1,056	16.34
478112 County Admin Alloc Cost	1,968	2,252	2,157	2,980	2,980	2,980	823	38.15
478117 Mailroom Overhead Allocation	323	368	336	503	503	503	167	49.70
478201 Electric Utility Alloc	1,355	1,397	1,401	1,319	1,319	1,319	(82)	(5.85)
478202 Natural Gas Utility Alloc	152	176	183	52	52	52	(131)	(71.58)
478203 Water Utility Alloc	483	463	469	456	456	456	(13)	(2.77)
478204 Trash Removal Alloc	128	148	153	159	159	159	6	3.92
Total Expense	**640,997**	**664,653**	**857,909**	**846,887**	**846,887**	**846,887**	**(11,022)**	**(1.28)**
Total General Fund	(348,135)	(346,819)	(566,793)	(560,387)	(560,387)	(560,387)	6,406	(1.13)
Total Treasurer	(348,135)	(346,819)	(566,793)	(560,387)	(560,387)	(560,387)	6,406	(1.13)

Clackamas County, OR.

Revenue and Expense Report - Line Item Detail

All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
1147 Justice Court								
221 Justice Court								
302001 Fund Bal at End of Prior Year	1,268,500	(53,227)	916,237	609,171	609,171	609,171	(307,066)	(33.51)
351010 Justice Court Fines	2,865,262	3,000,661	2,950,000	2,750,000	2,750,000	2,750,000	(200,000)	(6.78)
351011 Court Administrative Fee	52,602	148,287	135,000	98,000	98,000	98,000	(37,000)	(27.41)
351012 State Court Facilities Security Acct (S	3,774	3,032	1,000	1,500	1,500	1,500	500	50.00
351013 County Assessment - Restricted Fun	91,117	115,771	95,000	95,000	95,000	95,000	0	0.00
351014 Unitary Assessment	0	729	0	11,000	11,000	11,000	11,000	0.00
351015 Law Enforcement Medical Liability Ac	0	50	0	550	550	550	550	0.00
351016 Offense Surcharge	0	1,222	0	11,000	11,000	11,000	11,000	0.00
351018 Collection Fees & Interest	107,385	82,693	75,000	75,000	75,000	75,000	0	0.00
351019 State Criminal Fines & Assessments	442,878	16,156	9,000	40	40	40	(8,960)	(99.56)
351020 State Replacement Fine	258,462	611,358	575,000	450,000	450,000	450,000	(125,000)	(21.74)
351021 Civil Case Filing Fees	47,259	76,761	55,000	83,000	83,000	83,000	28,000	50.91
361000 Interest Earned	5,922	3,098	500	1,740	1,740	1,740	1,240	248.00
387000 NSF Clearing	(4,107)	(1,259)	0	0	0	0	0	0.00
388000 Overage & Shortage	(730)	(911)	0	150	150	150	150	0.00
Total Revenue	**5,138,325**	**4,004,420**	**4,811,737**	**4,186,151**	**4,186,151**	**4,186,151**	**(625,586)**	**(13.00)**
411100 Regular Full Time Employees	437,840	455,762	531,274	553,850	553,850	553,850	22,576	4.25
412100 Regular Part Time	20,845	9,481	20,352	16,440	16,440	16,440	(3,912)	(19.22)
413000 Temporary Workers	60,572	53,093	46,876	74,282	74,282	74,282	27,406	58.46
414030 Overtime	188	0	7,500	7,500	7,500	7,500	0	0.00
414040 Holiday Pay	0	0	250	250	250	250	0	0.00
414050 Vacation Sell-Back	0	1,697	1,000	1,000	1,000	1,000	0	0.00
415000 Fringe Benefits	312,783	315,135	373,308	408,147	408,147	408,147	34,839	9.33
415020 Worker Compensation	2,540	2,600	3,700	5,292	5,292	5,292	1,592	43.03
415030 Unemployment	1,183	1,091	1,249	912	912	912	(337)	(26.98)
421100 General Office Supplies	4,550	2,871	4,000	3,000	3,000	3,000	(1,000)	(25.00)
421110 Postage	3,348	3,817	3,500	3,500	3,500	3,500	0	0.00
421200 Computer Supplies	(35)	2,939	3,500	3,500	3,500	3,500	0	0.00
421210 Computer Non-Capital	3,312	1,919	2,500	2,500	2,500	2,500	0	0.00
422400 Food	0	65	300	300	300	300	0	0.00
422720 Uniforms/Clothing Expense	0	60	200	200	200	200	0	0.00
431000 Professional Services	89,763	32,860	72,000	86,000	86,000	86,000	14,000	19.44
431100 Accounting & Auditing Service	1,535	131	6	0	0	0	(6)	(100.00)
431420 Legal Fees	1,480	0	500	500	500	500	0	0.00

Clackamas County, OR.

Revenue and Expense Report - Line Item Detail

All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
1147 Justice Court								
221 Justice Court								
431900 Contracted Services	47,418	7,328	8,776	8,500	8,500	8,500	(276)	(3.14)
431918 Internal County Contracted Svc	65,940	167,707	152,000	152,000	152,000	152,000	0	0.00
432100 Telephone	9,190	11,924	10,000	12,000	12,000	12,000	2,000	20.00
433100 Travel and Per Diem (no mileage)	776	357	4,000	2,500	2,500	2,500	(1,500)	(37.50)
433110 Mileage Reimbursement	559	268	3,500	1,000	1,000	1,000	(2,500)	(71.43)
434100 Printing & Duplicating Services	81	548	2,750	1,500	1,500	1,500	(1,250)	(45.45)
435180 Casualty Insurance	2,353	3,802	8,567	12,768	12,768	12,768	4,201	49.04
437100 Building Repairs & Maintenance	1,517	0	0	0	0	0	0	0.00
437231 Software Maintenance	23,198	23,380	30,000	80,000	80,000	80,000	50,000	166.67
437260 Office Furn & Equip Non-Capital	1,211	1,012	1,500	1,500	1,500	1,500	0	0.00
438110 Office Rental	123,371	131,703	144,499	145,000	145,000	145,000	501	0.35
438200 Office Equipment Rental	4,646	0	500	500	500	500	0	0.00
438220 Copier Rental	5,609	8,323	7,000	7,000	7,000	7,000	0	0.00
439100 Dues & Memberships	537	537	2,000	2,000	2,000	2,000	0	0.00
439200 Training & Staff Development	1,089	1,325	5,000	5,000	5,000	5,000	0	0.00
439940 Refunds	7,528	19,174	21,000	21,000	21,000	21,000	0	0.00
439953 Merchant Charge	20,377	22,148	23,000	20,000	20,000	20,000	(3,000)	(13.04)
439992 (Inactive) County Assessment (Restri	0	0	(125,000)	0	0	0	125,000	(100.00)
439993 State Criminal Fines & Assessments	1,256,600	1,248,271	1,416,377	0	0	0	(1,416,377)	(100.00)
439995 (Inactive) Distribution to Issuing Agen	58,824	123,297	145,000	0	0	0	(145,000)	(100.00)
465002 Payments to Local Governments	0	0	145,000	1,345,000	1,345,000	1,345,000	1,200,000	827.59
470100 I/F Transfer To General Fund	1,268,500	195,087	916,237	0	0	0	(916,237)	(100.00)
470207 I/F Transfer To Resolution Services F	0	30,000	0	0	0	0	0	0.00
470420 I/F Transfer To Capital Projects Rese	1,139,000	0	0	0	0	0	0	0.00
478101 Finance Alloc Cost	16,568	17,133	16,927	23,951	23,951	23,951	7,024	41.50
478102 Tech Svc Alloc Cost	120,635	105,252	114,222	120,319	120,319	120,319	6,097	5.34
478103 Building Maint Alloc Cost	30,792	44,921	40,703	66,984	66,984	66,984	26,281	64.57
478104 PGA Alloc Cost	6,369	5,914	5,913	6,789	6,789	6,789	876	14.81
478105 Records Mgt Alloc Cost	394	188	203	0	0	0	(203)	(100.00)
478106 Purchasing Alloc Cost	2,235	2,183	1,887	1,506	1,506	1,506	(381)	(20.19)
478107 Courier Alloc Cost	702	1,061	1,072	1,074	1,074	1,074	2	0.19
478111 Personnel Admin Alloc Cost	12,502	13,159	13,567	13,155	13,155	13,155	(412)	(3.04)
478112 County Admin Alloc Cost	4,132	4,729	4,530	5,214	5,214	5,214	684	15.10
478117 Mailroom Overhead Allocation	1,435	1,523	1,864	2,171	2,171	2,171	307	16.47
478201 Electric Utility Alloc	12,909	8,876	5,289	4,312	4,312	4,312	(977)	(18.47)

Clackamas County, OR.

Revenue and Expense Report - Line Item Detail

All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
1147 Justice Court								
221 Justice Court								
478202 Natural Gas Utility Alloc	1,550	3,289	2,394	700	700	700	(1,694)	(70.76)
478203 Water Utility Alloc	1,992	188	203	168	168	168	(35)	(17.24)
478204 Trash Removal Alloc	1,109	55	41	37	37	37	(4)	(9.76)
482300 Building Improvements	0	0	0	0	0	0	0	0.00
485320 Computer Software Purchases	0	0	345,000	345,000	345,000	345,000	0	0.00
499001 Contingency	0	0	264,201	610,330	610,330	610,330	346,129	131.01
Total Expense	**5,191,552**	**3,088,183**	**4,811,737**	**4,186,151**	**4,186,151**	**4,186,151**	**(625,586)**	**(13.00)**
Total Justice Court	(53,227)	916,237	0	0	0	0	0	0.00
Total Justice Court	(53,227)	916,237	0	0	0	0	0	0.00

Clackamas County, OR.

Revenue and Expense Report - Line Item Detail

All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
1601 Sheriff Administration								
216 Sheriff's Fund								
302001 Fund Bal at End of Prior Year	0	0	204,672	0	0	0	(204,672)	(100.00)
311310 Delinquent Taxes	277	0	500	500	500	500	0	0.00
342120 Alarm Ordinance Fees	0	0	0	130,000	130,000	130,000	130,000	0.00
351115 Alarm Ordinance Fines	0	0	0	25,000	25,000	25,000	25,000	0.00
360001 Miscellaneous Revenue	4,544	2,814	3,300	3,500	3,500	3,500	200	6.06
360105 Coffee Revenue	1,225	1,440	1,500	1,500	1,500	1,500	0	0.00
360700 Special Event Revenue	100	0	0	0	0	0	0	0.00
361000 Interest Earned	(8,388)	(8,871)	5,000	2,500	2,500	2,500	(2,500)	(50.00)
367000 Contributions & Donations	8,200	2,000	1,000	1,000	1,000	1,000	0	0.00
390100 I/F Transfer From General Fund	3,612,117	3,751,379	3,593,264	3,838,450	3,838,450	3,838,450	245,186	6.82
Total Revenue	**3,618,075**	**3,748,762**	**3,809,236**	**4,002,450**	**4,002,450**	**4,002,450**	**193,214**	**5.07**
411100 Regular Full Time Employees	1,568,376	1,529,279	1,652,492	1,758,100	1,758,100	1,758,100	105,608	6.39
412100 Regular Part Time	0	43,668	49,932	88,824	88,824	88,824	38,892	77.89
413000 Temporary Workers	165,397	154,750	225,000	192,500	192,500	192,500	(32,500)	(14.44)
414030 Overtime	9,045	11,705	26,500	25,000	25,000	25,000	(1,500)	(5.66)
414040 Holiday Pay	1,194	(287)	0	0	0	0	0	0.00
414050 Vacation Sell-Back	6,177	0	25,000	5,000	5,000	5,000	(20,000)	(80.00)
415000 Fringe Benefits	973,429	1,004,300	1,126,034	1,156,478	1,156,478	1,156,478	30,444	2.70
415020 Worker Compensation	3,954	3,878	6,217	11,000	11,000	11,000	4,783	76.93
415030 Unemployment	48,106	6,006	75,000	50,000	50,000	50,000	(25,000)	(33.33)
421100 General Office Supplies	34,100	35,467	53,500	48,000	48,000	48,000	(5,500)	(10.28)
421110 Postage	34,490	31,717	26,500	43,000	43,000	43,000	16,500	62.26
421210 Computer Non-Capital	1,709	9,918	2,250	1,500	1,500	1,500	(750)	(33.33)
422400 Food	8,177	6,317	7,350	7,300	7,300	7,300	(50)	(0.68)
422550 Photo Supplies	1,191	58	2,750	1,500	1,500	1,500	(1,250)	(45.45)
422720 Uniforms/Clothing Expense	2,848	1,164	800	800	800	800	0	0.00
425100 Small Tools & Minor Equipment	7,333	5,074	6,950	4,950	4,950	4,950	(2,000)	(28.78)
431000 Professional Services	25,494	21,445	25,000	24,000	24,000	24,000	(1,000)	(4.00)
431420 Legal Fees	93,569	121,002	96,004	96,004	96,004	96,004	0	0.00
432100 Telephone	19,413	18,460	20,000	20,000	20,000	20,000	0	0.00
432110 Cellular Mobile Phone	400	835	1,800	0	0	0	(1,800)	(100.00)
432120 Pagers	1,426	1,181	1,450	0	0	0	(1,450)	(100.00)
432200 Communication Lines	3,518	4,903	9,800	2,500	2,500	2,500	(7,300)	(74.49)
433100 Travel and Per Diem (no mileage)	6,011	7,279	9,700	10,200	10,200	10,200	500	5.15

Clackamas County, OR.

Revenue and Expense Report - Line Item Detail

All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
1601 Sheriff Administration								
216 Sheriff's Fund								
433110 Mileage Reimbursement	0	0	0	0	0	0	0	0.00
434100 Printing & Duplicating Services	4,496	5,330	7,500	7,000	7,000	7,000	(500)	(6.67)
435180 Casualty Insurance	7,263	11,225	28,125	25,000	25,000	25,000	(3,125)	(11.11)
437100 Building Repairs & Maintenance	0	0	500	0	0	0	(500)	(100.00)
437200 Equipment Repair & Maint	434	353	1,000	750	750	750	(250)	(25.00)
438290 Miscellaneous Office Equipment	0	0	300	0	0	0	(300)	(100.00)
438300 Equipment Rental	7,048	5,619	7,500	8,500	8,500	8,500	1,000	13.33
439100 Dues & Memberships	3,880	3,570	4,190	4,200	4,200	4,200	10	0.24
439200 Training & Staff Development	4,545	6,908	6,700	8,750	8,750	8,750	2,050	30.60
439340 Investigative Expense	158	0	0	0	0	0	0	0.00
439400 Publications & Subscriptions	1,618	949	1,750	1,000	1,000	1,000	(750)	(42.86)
439990 Judgements & Settlements	0	4,479	0	0	0	0	0	0.00
450001 Program Expense	0	0	51,120	56,000	56,000	56,000	4,880	9.55
454000 Program Materials & Supplies	4,358	13,066	9,500	9,500	9,500	9,500	0	0.00
478101 Finance Alloc Cost	23,535	12,931	11,152	11,500	11,500	11,500	348	3.12
478102 Tech Svc Alloc Cost	354,274	401,613	21,411	25,000	25,000	25,000	3,589	16.76
478103 Building Maint Alloc Cost	128,798	105,230	123,240	145,313	145,313	145,313	22,073	17.91
478104 PGA Alloc Cost	10,008	9,575	9,573	11,000	11,000	11,000	1,427	14.91
478105 Records Mgt Alloc Cost	11,602	18,985	553	750	750	750	197	35.62
478106 Purchasing Alloc Cost	4,906	2,839	8,828	9,100	9,100	9,100	272	3.08
478107 Courier Alloc Cost	3,510	2,121	647	650	650	650	3	0.46
478111 Personnel Admin Alloc Cost	19,646	21,305	21,966	21,966	21,966	21,966	0	0.00
478112 County Admin Alloc Cost	6,493	7,656	7,334	8,500	8,500	8,500	1,166	15.90
478117 Mailroom Overhead Allocation	7,760	9,942	1,228	1,803	1,803	1,803	575	46.82
478201 Electric Utility Alloc	20,650	8,203	27,199	27,938	27,938	27,938	739	2.72
478202 Natural Gas Utility Alloc	2,240	0	2,315	671	671	671	(1,644)	(71.02)
478203 Water Utility Alloc	4,436	0	3,219	3,327	3,327	3,327	108	3.36
478204 Trash Removal Alloc	3,086	0	2,357	2,550	2,550	2,550	193	8.19
485320 Computer Software Purchases	0	0	0	65,026	65,026	65,026	65,026	0.00
Total Expense	**3,650,101**	**3,670,020**	**3,809,236**	**4,002,450**	**4,002,450**	**4,002,450**	**193,214**	**5.07**
Total Sheriff's Fund	(32,026)	78,742	0	0	0	0	0	0.00
Total Sheriff Administration	(32,026)	78,742	0	0	0	0	0	0.00

Clackamas County, OR.

Revenue and Expense Report - Line Item Detail

All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
1602 Sheriff Data Processing								
216 Sheriff's Fund								
302001 Fund Bal at End of Prior Year	0	20,000	235,774	0	0	0	(235,774)	(100.00)
341880 Other Internal County Services	1,400	1,241	1,500	1,500	1,500	1,500	0	0.00
341882 Internal County Reimbursements	0	0	0	7,400	7,400	7,400	7,400	0.00
360001 Miscellaneous Revenue	7,898	8,670	20,000	8,500	8,500	8,500	(11,500)	(57.50)
390100 I/F Transfer From General Fund	1,661,926	1,698,679	1,596,915	1,955,336	1,955,336	1,955,336	358,421	22.44
Total Revenue	**1,671,224**	**1,728,590**	**1,854,189**	**1,972,736**	**1,972,736**	**1,972,736**	**118,547**	**6.39**
411100 Regular Full Time Employees	493,557	444,155	505,983	507,954	507,954	507,954	1,971	0.39
413000 Temporary Workers	12,291	25,198	20,000	10,000	10,000	10,000	(10,000)	(50.00)
414030 Overtime	3,830	1,712	7,500	4,500	4,500	4,500	(3,000)	(40.00)
414040 Holiday Pay	98	0	0	0	0	0	0	0.00
415000 Fringe Benefits	285,746	250,846	320,536	330,866	330,866	330,866	10,330	3.22
415020 Worker Compensation	1,260	1,331	1,836	3,500	3,500	3,500	1,664	90.63
421100 General Office Supplies	262	20	950	700	700	700	(250)	(26.32)
421210 Computer Non-Capital	408,484	334,632	420,000	420,000	420,000	420,000	0	0.00
425100 Small Tools & Minor Equipment	896	232	1,500	1,200	1,200	1,200	(300)	(20.00)
431000 Professional Services	2,670	1,370	0	0	0	0	0	0.00
432100 Telephone	6,385	6,860	6,500	6,500	6,500	6,500	0	0.00
432110 Cellular Mobile Phone	57,311	58,080	100,000	173,964	173,964	173,964	73,964	73.96
432200 Communication Lines	108,758	121,128	140,000	140,000	140,000	140,000	0	0.00
433100 Travel and Per Diem (no mileage)	793	141	2,200	2,200	2,200	2,200	0	0.00
433110 Mileage Reimbursement	0	0	0	0	0	0	0	0.00
434100 Printing & Duplicating Services	0	90	0	0	0	0	0	0.00
435180 Casualty Insurance	2,303	3,853	8,412	8,000	8,000	8,000	(412)	(4.90)
437200 Equipment Repair & Maint	60,285	87,145	90,901	90,901	90,901	90,901	0	0.00
439200 Training & Staff Development	4,200	0	4,000	4,000	4,000	4,000	0	0.00
450001 Program Expense	0	0	158,844	194,851	194,851	194,851	36,007	22.67
478101 Finance Alloc Cost	4,043	4,181	4,389	4,300	4,300	4,300	(89)	(2.03)
478102 Tech Svc Alloc Cost	883	0	6,588	7,500	7,500	7,500	912	13.84
478103 Building Maint Alloc Cost	26,283	29,000	28,986	34,000	34,000	34,000	5,014	17.30
478104 PGA Alloc Cost	3,033	3,380	3,379	4,500	4,500	4,500	1,121	33.18
478105 Records Mgt Alloc Cost	134	0	170	300	300	300	130	76.47
478106 Purchasing Alloc Cost	6,371	7,127	3,317	3,500	3,500	3,500	183	5.52
478111 Personnel Admin Alloc Cost	5,953	7,519	7,753	7,753	7,753	7,753	0	0.00
478112 County Admin Alloc Cost	1,968	2,702	2,588	3,500	3,500	3,500	912	35.24

Clackamas County, OR.
Revenue and Expense Report - Line Item Detail

All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
1602 Sheriff Data Processing								
216 Sheriff's Fund								
478201 Electric Utility Alloc	4,269	4,881	6,090	6,090	6,090	6,090	0	0.00
478202 Natural Gas Utility Alloc	463	414	518	629	629	629	111	21.43
478203 Water Utility Alloc	917	878	721	1,000	1,000	1,000	279	38.70
478204 Trash Removal Alloc	638	705	528	528	528	528	0	0.00
Total Expense	**1,504,082**	**1,397,581**	**1,854,189**	**1,972,736**	**1,972,736**	**1,972,736**	**118,547**	**6.39**
Total Sheriff's Fund	167,142	331,009	0	0	0	0	0	0.00
Total Sheriff Data Processing	167,142	331,009	0	0	0	0	0	0.00

Clackamas County, OR.

Revenue and Expense Report - Line Item Detail

All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
1603 Support Services								
216 Sheriff's Fund								
302001 Fund Bal at End of Prior Year	0	0	226,494	225,000	225,000	225,000	(1,494)	(0.66)
321280 Special Permits	301,115	326,223	285,000	335,000	335,000	335,000	50,000	17.54
341200 Recording Fees	10,140	13,337	12,000	15,000	15,000	15,000	3,000	25.00
341420 Sales of Stores & Supplies	0	0	0	8,000	8,000	8,000	8,000	0.00
342110 Administrative Fee	5,985	10,980	7,000	7,000	7,000	7,000	0	0.00
347310 Entry Fees	0	0	0	15,000	15,000	15,000	15,000	0.00
348000 Education And Training	3,434	120	6,500	301,000	301,000	301,000	294,500	4,530.77
360001 Miscellaneous Revenue	0	225	0	2,500	2,500	2,500	2,500	0.00
367000 Contributions & Donations	0	0	0	5,000	5,000	5,000	5,000	0.00
369920 Salary Reimbursement	0	10	0	0	0	0	0	0.00
390100 I/F Transfer From General Fund	1,660,566	1,738,231	1,796,452	1,571,885	1,571,885	1,571,885	(224,567)	(12.50)
Total Revenue	**1,981,240**	**2,089,126**	**2,333,446**	**2,485,385**	**2,485,385**	**2,485,385**	**151,939**	**6.51**
411100 Regular Full Time Employees	752,278	712,812	759,896	761,662	761,662	761,662	1,766	0.23
413000 Temporary Workers	198,273	329,282	253,153	304,188	304,188	304,188	51,035	20.16
414030 Overtime	192,666	149,544	178,624	145,600	145,600	145,600	(33,024)	(18.49)
414040 Holiday Pay	215	(215)	0	0	0	0	0	0.00
414050 Vacation Sell-Back	1,876	0	0	35,000	35,000	35,000	35,000	0.00
415000 Fringe Benefits	496,670	501,049	606,171	483,798	483,798	483,798	(122,373)	(20.19)
415020 Worker Compensation	6,408	7,480	11,757	18,000	18,000	18,000	6,243	53.10
421100 General Office Supplies	3,398	6,235	6,925	9,850	9,850	9,850	2,925	42.24
421110 Postage	0	0	0	6,500	6,500	6,500	6,500	0.00
421210 Computer Non-Capital	513	269	500	500	500	500	0	0.00
422300 Medical Supplies	3,886	1,475	0	0	0	0	0	0.00
422400 Food	248	645	2,100	3,100	3,100	3,100	1,000	47.62
422720 Uniforms/Clothing Expense	3,197	1,073	3,050	2,600	2,600	2,600	(450)	(14.75)
424600 Motor Vehicle Materials & Supplies	2,591	0	1,350	3,350	3,350	3,350	2,000	148.15
424610 Fuel & Vehicle Rental	2,188	2,116	9,000	10,500	10,500	10,500	1,500	16.67
425100 Small Tools & Minor Equipment	4,298	2,838	13,600	11,800	11,800	11,800	(1,800)	(13.24)
431000 Professional Services	318	123	4,000	63,750	63,750	63,750	59,750	1,493.75
431510 Pre-Employment Tests	8,870	11,405	17,000	3,000	3,000	3,000	(14,000)	(82.35)
431900 Contracted Services	35,405	40,310	41,000	38,000	38,000	38,000	(3,000)	(7.32)
432100 Telephone	14,950	13,236	19,500	14,500	14,500	14,500	(5,000)	(25.64)
432110 Cellular Mobile Phone	115	0	0	0	0	0	0	0.00
432400 Advertising	0	25	0	800	800	800	800	0.00

Clackamas County, OR.

Revenue and Expense Report - Line Item Detail

All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
1603 Support Services								
216 Sheriff's Fund								
433100 Travel and Per Diem (no mileage)	6,139	3,503	14,280	27,000	27,000	27,000	12,720	89.08
433110 Mileage Reimbursement	0	0	0	0	0	0	0	0.00
434100 Printing & Duplicating Services	6,987	2,683	10,700	15,200	15,200	15,200	4,500	42.06
435139 Liability Insurance-Other	3,217	3,323	3,423	13,204	13,204	13,204	9,781	285.74
435180 Casualty Insurance	11,403	20,333	52,192	45,000	45,000	45,000	(7,192)	(13.78)
437200 Equipment Repair & Maint	26,982	4,986	5,700	6,965	6,965	6,965	1,265	22.19
437210 Office Equipment Repair & Maint	2,644	3,546	2,500	3,500	3,500	3,500	1,000	40.00
437240 Communication Equipment Maint	2,074	3,527	1,500	1,500	1,500	1,500	0	0.00
438110 Office Rental	3,900	3,900	3,900	0	0	0	(3,900)	(100.00)
438200 Office Equipment Rental	113	127	150	150	150	150	0	0.00
438300 Equipment Rental	6,847	7,849	9,700	9,700	9,700	9,700	0	0.00
439100 Dues & Memberships	782	2,222	1,080	780	780	780	(300)	(27.78)
439200 Training & Staff Development	18,323	7,427	25,485	25,550	25,550	25,550	65	0.26
439205 Tuition Reimbursement	6,676	7,450	15,000	13,000	13,000	13,000	(2,000)	(13.33)
439340 Investigative Expense	650	926	1,200	1,200	1,200	1,200	0	0.00
439400 Publications & Subscriptions	274	317	1,650	1,910	1,910	1,910	260	15.76
439940 Refunds	0	0	1,000	7,000	7,000	7,000	6,000	600.00
439953 Merchant Charge	3,241	4,078	3,300	7,500	7,500	7,500	4,200	127.27
450001 Program Expense	47,066	42,735	56,500	184,900	184,900	184,900	128,400	227.26
453030 Training Support	106,294	119,744	119,052	118,000	118,000	118,000	(1,052)	(0.88)
454000 Program Materials & Supplies	90	2,183	0	0	0	0	0	0.00
478101 Finance Alloc Cost	8,814	10,359	15,312	15,650	15,650	15,650	338	2.21
478102 Tech Svc Alloc Cost	0	0	9,882	10,500	10,500	10,500	618	6.25
478103 Building Maint Alloc Cost	25,092	0	21,658	28,500	28,500	28,500	6,842	31.59
478104 PGA Alloc Cost	4,852	4,506	5,068	5,500	5,500	5,500	432	8.52
478105 Records Mgt Alloc Cost	215	0	255	375	375	375	120	47.06
478106 Purchasing Alloc Cost	5,589	6,536	3,960	4,000	4,000	4,000	40	1.01
478111 Personnel Admin Alloc Cost	9,525	10,026	11,629	11,629	11,629	11,629	0	0.00
478112 County Admin Alloc Cost	3,148	3,603	3,882	4,500	4,500	4,500	618	15.92
478201 Electric Utility Alloc	3,860	0	4,543	4,543	4,543	4,543	0	0.00
478202 Natural Gas Utility Alloc	419	0	387	387	387	387	0	0.00
478203 Water Utility Alloc	830	0	538	850	850	850	312	57.99

Clackamas County, OR.

Revenue and Expense Report - Line Item Detail

All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
1603 Support Services								
216 Sheriff's Fund								
478204 Trash Removal Alloc	577	342	394	394	394	394	0	0.00
Total Expense	**2,044,987**	**2,055,932**	**2,333,446**	**2,485,385**	**2,485,385**	**2,485,385**	**151,939**	**6.51**
Total Sheriff's Fund	(63,747)	33,194	0	0	0	0	0	0.00
Total Support Services	(63,747)	33,194	0	0	0	0	0	0.00

Clackamas County, OR.

Revenue and Expense Report - Line Item Detail

All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
1620 Sheriff Patrol								
216 Sheriff's Fund								
301001 Prior Year Revenue - Federal	0	8,713	0	0	0	0	0	0.00
302001 Fund Bal at End of Prior Year	2,025,529	223,212	1,166,401	544,306	544,306	544,306	(622,095)	(53.33)
331099 Homeland Security	4,933	0	0	0	0	0	0	0.00
331330 US Forest Reserve	74,926	130,002	74,947	90,000	90,000	90,000	15,053	20.08
331345 Bureau of Land Management	48,019	90,346	65,000	65,000	65,000	65,000	0	0.00
331381 ODOT Federal Grants	68,417	42,333	86,500	108,340	108,340	108,340	21,840	25.25
332001 State Revenue	3,183	19,210	10,000	17,000	17,000	17,000	7,000	70.00
333068 Tri-Met	722,247	703,710	703,700	1,256,483	1,256,483	1,256,483	552,783	78.55
333100 Contract With Cities	7,031,135	7,369,429	7,863,575	7,800,000	7,800,000	7,800,000	(63,575)	(0.81)
333175 Contract w/Schl Dist VOP	145,245	170,227	215,000	215,000	215,000	215,000	0	0.00
341420 Sales of Stores & Supplies	2,631	1,468	5,800	6,200	6,200	6,200	400	6.90
341880 Other Internal County Services	143,269	153,179	165,000	165,000	165,000	165,000	0	0.00
342100 Police Services	36,270	23,307	45,000	45,000	45,000	45,000	0	0.00
342110 Administrative Fee	(150)	5,000	0	0	0	0	0	0.00
347310 Entry Fees	1,700	975	2,000	2,200	2,200	2,200	200	10.00
348000 Education And Training	84,571	46,242	62,180	58,500	58,500	58,500	(3,680)	(5.92)
360001 Miscellaneous Revenue	16,054	4,636	4,000	510,000	510,000	510,000	506,000	12,650.00
360700 Special Event Revenue	0	1,140	0	0	0	0	0	0.00
367000 Contributions & Donations	5,347	44,461	18,174	25,000	25,000	25,000	6,826	37.56
369800 Third Party Recovery	31,602	18,916	20,000	22,500	22,500	22,500	2,500	12.50
369900 Other Reimbursements	94	0	0	0	0	0	0	0.00
369920 Salary Reimbursement	3,387	5,939	5,000	4,000	4,000	4,000	(1,000)	(20.00)
381210 Auction Proceeds	9,248	53,413	10,000	25,000	25,000	25,000	15,000	150.00
390100 I/F Transfer From General Fund	9,634,509	11,987,160	12,739,259	13,002,072	13,002,072	13,002,072	262,813	2.06
Total Revenue	**20,092,163**	**21,103,018**	**23,261,536**	**23,961,601**	**23,961,601**	**23,961,601**	**700,065**	**3.01**
411100 Regular Full Time Employees	6,928,948	7,281,512	8,045,542	8,514,222	8,514,222	8,514,222	468,680	5.83
413000 Temporary Workers	128,010	90,231	130,000	110,000	110,000	110,000	(20,000)	(15.38)
414030 Overtime	1,248,479	1,276,542	1,428,285	1,495,640	1,495,640	1,495,640	67,355	4.72
414040 Holiday Pay	237,605	229,039	280,200	265,000	265,000	265,000	(15,200)	(5.42)
414050 Vacation Sell-Back	4,114	4,373	5,000	6,000	6,000	6,000	1,000	20.00
415000 Fringe Benefits	4,966,988	5,217,557	5,746,554	5,640,559	5,640,559	5,640,559	(105,995)	(1.84)
415020 Worker Compensation	125,833	115,952	193,481	285,000	285,000	285,000	91,519	47.30
421100 General Office Supplies	13,215	3,699	14,000	11,100	11,100	11,100	(2,900)	(20.71)
421110 Postage	190	3,179	650	1,400	1,400	1,400	750	115.38

Clackamas County, OR.

Revenue and Expense Report - Line Item Detail

All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
1620 Sheriff Patrol								
216 Sheriff's Fund								
421210 Computer Non-Capital	1,876	7,834	3,000	3,320	3,320	3,320	320	10.67
422300 Medical Supplies	0	0	0	0	0	0	0	0.00
422400 Food	14,190	8,510	19,550	16,925	16,925	16,925	(2,625)	(13.43)
422550 Photo Supplies	0	79	0	0	0	0	0	0.00
422720 Uniforms/Clothing Expense	73,269	77,157	78,190	79,871	79,871	79,871	1,681	2.15
422750 Emerg Preparedness Supplies	3,455	3,158	5,196	5,196	5,196	5,196	0	0.00
422975 Dog Food Expenses	8,201	4,180	4,500	4,500	4,500	4,500	0	0.00
424600 Motor Vehicle Materials & Supplies	986,997	895,583	816,500	876,000	876,000	876,000	59,500	7.29
424610 Fuel & Vehicle Rental	781,133	644,657	900,000	800,000	800,000	800,000	(100,000)	(11.11)
425100 Small Tools & Minor Equipment	172,092	224,155	413,614	575,490	575,490	575,490	161,876	39.14
425200 Public Safety Equipment	0	0	2,374	0	0	0	(2,374)	(100.00)
431000 Professional Services	1,637,222	1,497,734	1,572,133	1,687,883	1,687,883	1,687,883	115,750	7.36
431001 Professional Svcs-Mailing	0	0	3,100	0	0	0	(3,100)	(100.00)
431708 (Inactive) Sheriff Canine Unit	779	0	0	0	0	0	0	0.00
431900 Contracted Services	703	0	1,000	750	750	750	(250)	(25.00)
431918 Internal County Contracted Svc	193	0	100	100	100	100	0	0.00
431920 Contracted Labor	0	0	4,000	4,000	4,000	4,000	0	0.00
432100 Telephone	42,209	37,813	41,500	41,500	41,500	41,500	0	0.00
432110 Cellular Mobile Phone	9,167	8,973	11,300	10,600	10,600	10,600	(700)	(6.19)
432120 Pagers	7,714	6,309	7,700	6,000	6,000	6,000	(1,700)	(22.08)
432200 Communication Lines	2,841	2,841	5,500	3,500	3,500	3,500	(2,000)	(36.36)
433100 Travel and Per Diem (no mileage)	48,804	42,142	89,884	87,548	87,548	87,548	(2,336)	(2.60)
433110 Mileage Reimbursement	0	0	0	0	0	0	0	0.00
434100 Printing & Duplicating Services	17,861	18,021	19,268	18,625	18,625	18,625	(643)	(3.34)
435180 Casualty Insurance	363,480	676,665	934,515	910,000	910,000	910,000	(24,515)	(2.62)
437100 Building Repairs & Maintenance	0	3,569	0	0	0	0	0	0.00
437200 Equipment Repair & Maint	1,569	3,673	17,600	15,100	15,100	15,100	(2,500)	(14.20)
437240 Communication Equipment Maint	21,672	16,314	25,500	22,850	22,850	22,850	(2,650)	(10.39)
438120 Parking Rental	960	960	1,000	1,000	1,000	1,000	0	0.00
438130 Storage Facilities Rental	0	0	840	900	900	900	60	7.14
438300 Equipment Rental	4,965	5,193	5,500	5,500	5,500	5,500	0	0.00
438320 Vehicle Rental	24,668	25,728	30,000	30,000	30,000	30,000	0	0.00
439100 Dues & Memberships	2,510	2,573	5,488	6,698	6,698	6,698	1,210	22.05
439200 Training & Staff Development	30,818	23,684	48,200	56,810	56,810	56,810	8,610	17.86
439340 Investigative Expense	48,737	41,436	40,000	40,000	40,000	40,000	0	0.00

Clackamas County, OR.

Revenue and Expense Report - Line Item Detail

All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
1620 Sheriff Patrol								
216 Sheriff's Fund								
439400 Publications & Subscriptions	0	450	750	250	250	250	(500)	(66.67)
439940 Refunds	449	1,980	1,500	500	500	500	(1,000)	(66.67)
439953 Merchant Charge	798	693	700	700	700	700	0	0.00
450001 Program Expense	286,802	264,244	367,844	314,560	314,560	314,560	(53,284)	(14.49)
452100 Client Support Services	0	0	0	0	0	0	0	0.00
454000 Program Materials & Supplies	43,922	87,097	26,200	26,075	26,075	26,075	(125)	(0.48)
470770 I/F Transfer To Fleet Svcs	469,794	1,450,049	1,304,613	1,297,555	1,297,555	1,297,555	(7,058)	(0.54)
478101 Finance Alloc Cost	42,600	12,457	38,850	50,008	50,008	50,008	11,158	28.72
478102 Tech Svc Alloc Cost	0	0	115,600	129,195	129,195	129,195	13,595	11.76
478103 Building Maint Alloc Cost	130,585	180,894	147,510	188,981	188,981	188,981	41,471	28.11
478104 PGA Alloc Cost	61,717	45,476	51,095	54,537	54,537	54,537	3,442	6.74
478105 Records Mgt Alloc Cost	2,733	0	3,018	3,110	3,110	3,110	92	3.05
478106 Purchasing Alloc Cost	22,656	21,930	8,048	9,500	9,500	9,500	1,452	18.04
478111 Personnel Admin Alloc Cost	121,149	101,431	131,809	130,115	130,115	130,115	(1,694)	(1.29)
478112 County Admin Alloc Cost	40,043	4,349	44,014	50,130	50,130	50,130	6,116	13.90
478201 Electric Utility Alloc	41,920	37,718	38,608	38,608	38,608	38,608	0	0.00
478202 Natural Gas Utility Alloc	4,060	711	3,914	1,135	1,135	1,135	(2,779)	(71.00)
478203 Water Utility Alloc	3,745	421	10,194	10,200	10,200	10,200	6	0.06
478204 Trash Removal Alloc	6,461	6,079	6,355	6,355	6,355	6,355	0	0.00
481542 (Inactive) Grant Funded Project	**9,600**	**0**	**0**	**0**	**0**	**0**	**0**	**0.00**
485400 Operating Equipment	60,911	10,000	10,150	10,500	10,500	10,500	350	3.45
Total Expense	**19,311,411**	**20,727,001**	**23,261,536**	**23,961,601**	**23,961,601**	**23,961,601**	**700,065**	**3.01**
Total Sheriff's Fund	780,752	376,017	0	0	0	0	0	0.00
Total Sheriff Patrol	780,752	376,017	0	0	0	0	0	0.00

Clackamas County, OR.

Revenue and Expense Report - Line Item Detail

All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
1621 Sheriff Detectives								
216 Sheriff's Fund								
301001 Prior Year Revenue - Federal	915	0	0	0	0	0	0	0.00
302001 Fund Bal at End of Prior Year	0	260,000	337,996	250,000	250,000	250,000	(87,996)	(26.03)
331001 Federal Revenue	0	278	0	0	0	0	0	0.00
331193 US - Dept of Justice Grants	105,877	28,524	119,700	110,000	110,000	110,000	(9,700)	(8.10)
331303 Federal Forfeiture	112,997	263,282	130,000	135,000	135,000	135,000	5,000	3.85
331304 Federal Forfeiture Non-Cash	10,925	0	0	0	0	0	0	0.00
331367 Comm Oriented Policing Svcs Grants	184,432	117,828	0	0	0	0	0	0.00
331381 ODOT Federal Grants	2,940	0	0	0	0	0	0	0.00
332001 State Revenue	0	30,000	0	0	0	0	0	0.00
333001 Local Gov't & Other Agencies	13,546	0	0	0	0	0	0	0.00
341420 Sales of Stores & Supplies	3,926	4,589	4,500	0	0	0	(4,500)	(100.00)
341880 Other Internal County Services	0	615	0	0	0	0	0	0.00
347310 Entry Fees	625	0	5,000	0	0	0	(5,000)	(100.00)
348000 Education And Training	251,591	394,551	250,000	0	0	0	(250,000)	(100.00)
351000 Fines	20	7,248	0	0	0	0	0	0.00
353100 Forfeited Property	0	0	15,000	13,500	13,500	13,500	(1,500)	(10.00)
353106 Criminal Forfeiture-Measure 3	0	1,284	0	0	0	0	0	0.00
360001 Miscellaneous Revenue	15,380	19,949	0	15,000	15,000	15,000	15,000	0.00
367000 Contributions & Donations	3,750	10,000	0	0	0	0	0	0.00
369800 Third Party Recovery	49	0	0	0	0	0	0	0.00
369900 Other Reimbursements	391	1,216	200	200	200	200	0	0.00
369920 Salary Reimbursement	0	1,169	0	0	0	0	0	0.00
390100 I/F Transfer From General Fund	7,008,803	6,530,763	7,033,390	7,455,295	7,455,295	7,455,295	421,905	6.00
Total Revenue	**7,716,167**	**7,671,297**	**7,895,786**	**7,978,995**	**7,978,995**	**7,978,995**	**83,209**	**1.05**
411100 Regular Full Time Employees	3,748,747	3,413,971	3,625,120	3,816,356	3,816,356	3,816,356	191,236	5.28
412100 Regular Part Time	37,573	0	0	0	0	0	0	0.00
413000 Temporary Workers	138,047	108,491	127,084	75,000	75,000	75,000	(52,084)	(40.98)
414030 Overtime	223,617	219,165	303,000	320,700	320,700	320,700	17,700	5.84
414040 Holiday Pay	9,237	11	8,200	8,000	8,000	8,000	(200)	(2.44)
415000 Fringe Benefits	2,574,644	2,301,294	2,360,351	2,511,423	2,511,423	2,511,423	151,072	6.40
415020 Worker Compensation	23,370	30,102	37,125	45,000	45,000	45,000	7,875	21.21
421100 General Office Supplies	13,127	7,309	17,250	18,150	18,150	18,150	900	5.22
421110 Postage	8,666	6,009	6,500	250	250	250	(6,250)	(96.15)
421210 Computer Non-Capital	17,794	41,434	54,665	42,850	42,850	42,850	(11,815)	(21.61)

Clackamas County, OR.

Revenue and Expense Report - Line Item Detail

All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
1621 Sheriff Detectives								
216 Sheriff's Fund								
422400 Food	3,120	3,102	3,500	4,500	4,500	4,500	1,000	28.57
422550 Photo Supplies	510	439	3,000	1,500	1,500	1,500	(1,500)	(50.00)
422720 Uniforms/Clothing Expense	8,042	5,564	10,500	7,750	7,750	7,750	(2,750)	(26.19)
424100 Building Maintenance	66	0	1,500	0	0	0	(1,500)	(100.00)
424600 Motor Vehicle Materials & Supplies	8,383	0	25,000	27,500	27,500	27,500	2,500	10.00
425100 Small Tools & Minor Equipment	57,448	42,965	51,400	54,550	54,550	54,550	3,150	6.13
425200 Public Safety Equipment	16,919	102,690	0	0	0	0	0	0.00
431000 Professional Services	37,278	106,688	61,500	26,500	26,500	26,500	(35,000)	(56.91)
431420 Legal Fees	438	45	20,000	20,000	20,000	20,000	0	0.00
431900 Contracted Services	0	0	0	14,000	14,000	14,000	14,000	0.00
431921 Internal Cty Labor - Salary	2,932	3,524	8,000	8,000	8,000	8,000	0	0.00
431922 Internal Cty Labor - Benefits	1,759	2,114	4,000	4,000	4,000	4,000	0	0.00
432100 Telephone	49,568	39,399	47,500	43,505	43,505	43,505	(3,995)	(8.41)
432110 Cellular Mobile Phone	562	810	0	0	0	0	0	0.00
432120 Pagers	1,271	1,061	3,100	1,000	1,000	1,000	(2,100)	(67.74)
432200 Communication Lines	1,837	2,690	4,025	3,000	3,000	3,000	(1,025)	(25.47)
432400 Advertising	1,037	1,769	1,400	900	900	900	(500)	(35.71)
432410 Legal Notices	2,786	2,765	9,000	12,000	12,000	12,000	3,000	33.33
433100 Travel and Per Diem (no mileage)	42,573	43,357	84,000	56,000	56,000	56,000	(28,000)	(33.33)
433110 Mileage Reimbursement	0	0	0	0	0	0	0	0.00
434100 Printing & Duplicating Services	19,841	9,547	12,675	8,525	8,525	8,525	(4,150)	(32.74)
434210 Alarm Monitoring Services	60	1,320	1,500	0	0	0	(1,500)	(100.00)
435139 Liability Insurance-Other	5,508	5,402	5,500	0	0	0	(5,500)	(100.00)
435180 Casualty Insurance	56,137	101,712	215,400	210,000	210,000	210,000	(5,400)	(2.51)
437200 Equipment Repair & Maint	56,930	13,759	13,600	12,100	12,100	12,100	(1,500)	(11.03)
437210 Office Equipment Repair & Maint	900	0	2,000	1,750	1,750	1,750	(250)	(12.50)
438110 Office Rental	108,208	105,933	123,000	0	0	0	(123,000)	(100.00)
438300 Equipment Rental	7,453	7,898	9,333	15,583	15,583	15,583	6,250	66.97
439100 Dues & Memberships	270	425	675	3,575	3,575	3,575	2,900	429.63
439200 Training & Staff Development	32,982	16,361	53,500	37,200	37,200	37,200	(16,300)	(30.47)
439340 Investigative Expense	52,628	41,091	36,000	57,500	57,500	57,500	21,500	59.72
439940 Refunds	10,265	7,448	8,000	0	0	0	(8,000)	(100.00)
439953 Merchant Charge	2,853	3,989	3,000	0	0	0	(3,000)	(100.00)
440001 Pmts To Other Govts/Orgs	58,929	14,925	0	0	0	0	0	0.00
450001 Program Expense	21,017	39,526	22,000	0	0	0	(22,000)	(100.00)

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Revenue and Expense Report - Line Item Detail

All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
1621 Sheriff Detectives								
216 Sheriff's Fund								
454000 Program Materials & Supplies	4,167	27,837	85,445	5,300	5,300	5,300	(80,145)	(93.80)
465002 Payments to Local Governments	0	0	42,500	8,800	8,800	8,800	(33,700)	(79.29)
478101 Finance Alloc Cost	26,429	40,559	54,055	57,500	57,500	57,500	3,445	6.37
478102 Tech Svc Alloc Cost	0	0	47,215	52,500	52,500	52,500	5,285	11.19
478103 Building Maint Alloc Cost	83,993	142,852	114,768	207,483	207,483	207,483	92,715	80.78
478104 PGA Alloc Cost	28,508	26,473	27,030	32,037	32,037	32,037	5,007	18.52
478105 Records Mgt Alloc Cost	1,262	0	1,220	1,500	1,500	1,500	280	22.95
478106 Purchasing Alloc Cost	11,230	9,162	5,950	6,000	6,000	6,000	50	0.84
478111 Personnel Admin Alloc Cost	55,961	58,901	62,022	62,022	62,022	62,022	0	0.00
478112 County Admin Alloc Cost	18,496	21,167	20,706	22,500	22,500	22,500	1,794	8.66
478201 Electric Utility Alloc	20,379	32,743	28,802	41,162	41,162	41,162	12,360	42.91
478202 Natural Gas Utility Alloc	6,832	191	9,229	3,623	3,623	3,623	(5,606)	(60.74)
478203 Water Utility Alloc	3,090	0	2,860	5,013	5,013	5,013	2,153	75.28
478204 Trash Removal Alloc	3,228	5,089	3,581	4,888	4,888	4,888	1,307	36.50
485400 Operating Equipment	131,528	0	7,500	0	0	0	(7,500)	(100.00)
485505 Vehicles	10,925	0	0	0	0	0	0	0.00
485510 Sheriff's Vehicles	18,985	0	0	0	0	0	0	0.00
Total Expense	**7,890,346**	**7,221,078**	**7,895,786**	**7,978,995**	**7,978,995**	**7,978,995**	**83,209**	**1.05**
Total Sheriff's Fund	(174,179)	450,219	0	0	0	0	0	0.00
Total Sheriff Detectives	(174,179)	450,219	0	0	0	0	0	0.00

Clackamas County, OR.

Revenue and Expense Report - Line Item Detail

All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
1622 Sheriff Services/Records								
216 Sheriff's Fund								
302001 Fund Bal at End of Prior Year	0	0	152,934	25,000	25,000	25,000	(127,934)	(83.65)
321000 Business Licenses & Permits	1,595	2,420	1,500	1,500	1,500	1,500	0	0.00
341200 Recording Fees	24,671	25,699	25,000	28,000	28,000	28,000	3,000	12.00
341880 Other Internal County Services	0	200	0	0	0	0	0	0.00
342110 Administrative Fee	97,750	86,382	130,000	100,000	100,000	100,000	(30,000)	(23.08)
342120 Alarm Ordinance Fees	127,795	121,219	145,000	0	0	0	(145,000)	(100.00)
351110 Parking Violation Fines	15,669	14,861	25,000	25,000	25,000	25,000	0	0.00
351115 Alarm Ordinance Fines	10,184	26,765	20,000	0	0	0	(20,000)	(100.00)
351130 Park Cities Ordinance Violation	5,206	13,797	15,000	15,000	15,000	15,000	0	0.00
360001 Miscellaneous Revenue	610	5	1,500	1,000	1,000	1,000	(500)	(33.33)
369800 Third Party Recovery	2,560	1,891	3,000	1,500	1,500	1,500	(1,500)	(50.00)
387000 NSF Clearing	(115)	(95)	0	0	0	0	0	0.00
390100 I/F Transfer From General Fund	1,417,080	1,423,245	1,279,514	1,478,299	1,478,299	1,478,299	198,785	15.54
Total Revenue	**1,703,005**	**1,716,389**	**1,798,448**	**1,675,299**	**1,675,299**	**1,675,299**	**(123,149)**	**(6.85)**
411100 Regular Full Time Employees	842,156	750,482	875,284	817,119	817,119	817,119	(58,165)	(6.65)
413000 Temporary Workers	36,314	20,710	5,500	5,500	5,500	5,500	0	0.00
414030 Overtime	31,045	58,037	35,000	35,000	35,000	35,000	0	0.00
414040 Holiday Pay	16,588	13,393	15,000	15,000	15,000	15,000	0	0.00
415000 Fringe Benefits	645,254	530,511	646,896	588,218	588,218	588,218	(58,678)	(9.07)
415020 Worker Compensation	2,266	2,263	3,308	5,500	5,500	5,500	2,192	66.26
421100 General Office Supplies	4,529	2,278	6,000	5,000	5,000	5,000	(1,000)	(16.67)
421110 Postage	8,000	8,000	9,500	0	0	0	(9,500)	(100.00)
421210 Computer Non-Capital	0	0	8,000	2,500	2,500	2,500	(5,500)	(68.75)
422400 Food	94	26	100	200	200	200	100	100.00
425100 Small Tools & Minor Equipment	981	881	2,000	1,200	1,200	1,200	(800)	(40.00)
432100 Telephone	17,652	21,068	18,000	20,500	20,500	20,500	2,500	13.89
433100 Travel and Per Diem (no mileage)	1,292	1,882	2,000	2,000	2,000	2,000	0	0.00
433110 Mileage Reimbursement	0	0	0	0	0	0	0	0.00
434100 Printing & Duplicating Services	3,558	1,837	3,000	3,000	3,000	3,000	0	0.00
435180 Casualty Insurance	11,336	18,343	44,109	40,000	40,000	40,000	(4,109)	(9.32)
437200 Equipment Repair & Maint	0	576	0	0	0	0	0	0.00
437210 Office Equipment Repair & Maint	792	220	1,000	1,000	1,000	1,000	0	0.00
438290 Miscellaneous Office Equipment	429	451	500	500	500	500	0	0.00
438300 Equipment Rental	8,961	8,941	5,200	5,200	5,200	5,200	0	0.00

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Revenue and Expense Report - Line Item Detail

All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
1622 Sheriff Services/Records								
216 Sheriff's Fund								
439100 Dues & Memberships	150	160	150	160	160	160	10	6.67
439200 Training & Staff Development	574	225	400	500	500	500	100	25.00
439940 Refunds	1,890	3,524	1,500	3,000	3,000	3,000	1,500	100.00
454000 Program Materials & Supplies	60	8,793	1,000	0	0	0	(1,000)	(100.00)
478101 Finance Alloc Cost	7,293	7,793	11,404	12,150	12,150	12,150	746	6.54
478102 Tech Svc Alloc Cost	707	0	17,569	19,500	19,500	19,500	1,931	10.99
478103 Building Maint Alloc Cost	33,839	36,867	35,614	41,000	41,000	41,000	5,386	15.12
478104 PGA Alloc Cost	10,918	10,139	9,573	9,650	9,650	9,650	77	0.80
478105 Records Mgt Alloc Cost	483	0	454	700	700	700	246	54.19
478106 Purchasing Alloc Cost	4,178	2,975	973	1,000	1,000	1,000	27	2.77
478111 Personnel Admin Alloc Cost	21,432	22,558	21,966	21,966	21,966	21,966	0	0.00
478112 County Admin Alloc Cost	7,084	8,107	7,334	7,850	7,850	7,850	516	7.04
478201 Electric Utility Alloc	5,486	6,282	7,840	7,840	7,840	7,840	0	0.00
478202 Natural Gas Utility Alloc	595	533	667	667	667	667	0	0.00
478203 Water Utility Alloc	1,178	1,131	928	1,200	1,200	1,200	272	29.31
478204 Trash Removal Alloc	820	906	679	679	679	679	0	0.00
Total Expense	**1,727,936**	**1,549,892**	**1,798,448**	**1,675,299**	**1,675,299**	**1,675,299**	**(123,149)**	**(6.85)**
Total Sheriff's Fund	(24,931)	166,497	0	0	0	0	0	0.00
Total Sheriff Services/Records	(24,931)	166,497	0	0	0	0	0	0.00

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Revenue and Expense Report - Line Item Detail

All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
1623 Sheriff Civil								
216 Sheriff's Fund								
302001 Fund Bal at End of Prior Year	0	355,000	96,095	140,698	140,698	140,698	44,603	46.42
321280 Special Permits	7,500	14,900	8,000	9,500	9,500	9,500	1,500	18.75
321281 Real Property Sale Fee	238,648	268,551	275,000	225,000	225,000	225,000	(50,000)	(18.18)
331200 Federal Operating Grants	6,954	16,009	3,500	20,000	20,000	20,000	16,500	471.43
331381 ODOT Federal Grants	2,058	9,819	0	0	0	0	0	0.00
341880 Other Internal County Services	86,478	136,855	127,631	130,000	130,000	130,000	2,369	1.86
342100 Police Services	112,082	115,775	210,000	135,000	135,000	135,000	(75,000)	(35.71)
351100 Misc Fines	122	0	0	0	0	0	0	0.00
360001 Miscellaneous Revenue	100	100	500	500	500	500	0	0.00
360700 Special Event Revenue	2,215	2,000	0	0	0	0	0	0.00
369400 (Inactive) Extradition Reimbursement	(184)	0	0	0	0	0	0	0.00
387000 NSF Clearing	(86)	(36)	0	0	0	0	0	0.00
390100 I/F Transfer From General Fund	2,897,747	2,450,661	2,808,444	3,013,525	3,013,525	3,013,525	205,081	7.30
Total Revenue	**3,353,633**	**3,369,634**	**3,529,170**	**3,674,223**	**3,674,223**	**3,674,223**	**145,053**	**4.11**
411100 Regular Full Time Employees	1,571,358	1,589,724	1,784,675	1,866,443	1,866,443	1,866,443	81,768	4.58
413000 Temporary Workers	122,647	114,273	122,500	122,500	122,500	122,500	0	0.00
414030 Overtime	109,452	80,548	116,000	116,000	116,000	116,000	0	0.00
414040 Holiday Pay	1,242	1,499	1,500	2,000	2,000	2,000	500	33.33
415000 Fringe Benefits	1,086,766	1,061,671	1,204,152	1,256,042	1,256,042	1,256,042	51,890	4.31
415020 Worker Compensation	21,554	23,999	39,880	50,000	50,000	50,000	10,120	25.38
421100 General Office Supplies	8,821	4,736	9,295	7,500	7,500	7,500	(1,795)	(19.31)
421200 Computer Supplies	880	0	0	0	0	0	0	0.00
421210 Computer Non-Capital	5,000	0	1,000	750	750	750	(250)	(25.00)
422400 Food	1,483	1,563	1,950	1,950	1,950	1,950	0	0.00
422720 Uniforms/Clothing Expense	6,465	2,405	4,500	5,000	5,000	5,000	500	11.11
425100 Small Tools & Minor Equipment	4,635	1,689	7,500	6,000	6,000	6,000	(1,500)	(20.00)
431000 Professional Services	3,033	0	0	0	0	0	0	0.00
432100 Telephone	12,542	12,037	13,000	13,000	13,000	13,000	0	0.00
432400 Advertising	325	25	250	250	250	250	0	0.00
433100 Travel and Per Diem (no mileage)	5,163	2,274	7,000	6,000	6,000	6,000	(1,000)	(14.29)
433510 Prisoner & Witness Travel	136	0	0	0	0	0	0	0.00
434100 Printing & Duplicating Services	6,352	4,648	7,000	8,000	8,000	8,000	1,000	14.29
435180 Casualty Insurance	8,104	13,513	29,239	25,000	25,000	25,000	(4,239)	(14.50)
437210 Office Equipment Repair & Maint	297	0	600	200	200	200	(400)	(66.67)

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All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
1623 Sheriff Civil								
216 Sheriff's Fund								
438120 Parking Rental	2,120	1,920	3,500	3,500	3,500	3,500	0	0.00
438300 Equipment Rental	2,520	3,882	5,000	5,000	5,000	5,000	0	0.00
439100 Dues & Memberships	0	135	350	150	150	150	(200)	(57.14)
439200 Training & Staff Development	1,364	735	5,820	4,000	4,000	4,000	(1,820)	(31.27)
439400 Publications & Subscriptions	0	0	300	0	0	0	(300)	(100.00)
439940 Refunds	0	106	0	150	150	150	150	0.00
439953 Merchant Charge	671	844	850	850	850	850	0	0.00
454000 Program Materials & Supplies	0	10,916	0	0	0	0	0	0.00
478101 Finance Alloc Cost	9,316	9,284	14,334	15,000	15,000	15,000	666	4.65
478102 Tech Svc Alloc Cost	342	359	26,352	28,500	28,500	28,500	2,148	8.15
478103 Building Maint Alloc Cost	22,665	41,381	40,966	55,000	55,000	55,000	14,034	34.26
478104 PGA Alloc Cost	13,344	12,392	13,515	15,000	15,000	15,000	1,485	10.99
478105 Records Mgt Alloc Cost	591	0	681	900	900	900	219	32.16
478106 Purchasing Alloc Cost	3,593	2,859	2,032	2,100	2,100	2,100	68	3.35
478107 Courier Alloc Cost	0	2,121	797	800	800	800	3	0.38
478111 Personnel Admin Alloc Cost	26,194	27,571	31,011	31,011	31,011	31,011	0	0.00
478112 County Admin Alloc Cost	8,658	9,908	10,353	12,000	12,000	12,000	1,647	15.91
478117 Mailroom Overhead Allocation	0	326	1,511	1,900	1,900	1,900	389	25.74
478201 Electric Utility Alloc	4,027	8,484	8,444	8,444	8,444	8,444	0	0.00
478202 Natural Gas Utility Alloc	1,536	3,454	3,170	919	919	919	(2,251)	(71.01)
478203 Water Utility Alloc	515	1,001	979	1,200	1,200	1,200	221	22.57
478204 Trash Removal Alloc	446	1,122	1,164	1,164	1,164	1,164	0	0.00
485300 Equipment	0	0	8,000	0	0	0	(8,000)	(100.00)
485310 (Inactive) Office Furniture	**28,654**	**0**	**0**	**0**	**0**	**0**	**0**	**0.00**
Total Expense	**3,102,811**	**3,053,403**	**3,529,170**	**3,674,223**	**3,674,223**	**3,674,223**	**145,053**	**4.11**
Total Sheriff's Fund	250,822	316,231	0	0	0	0	0	0.00
Total Sheriff Civil	250,822	316,231	0	0	0	0	0	0.00

Clackamas County, OR.

Revenue and Expense Report - Line Item Detail

All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
1624 Sheriff Jail								
216 Sheriff's Fund								
302001 Fund Bal at End of Prior Year	0	933,900	814,609	198,163	198,163	198,163	(616,446)	(75.67)
331196 St Criminal Alien Activ (SCAAP)	78,966	52,785	45,000	52,000	52,000	52,000	7,000	15.56
331370 Social Security Administration	1,026	200	500	200	200	200	(300)	(60.00)
332001 State Revenue	225,181	258,292	180,750	80,750	80,750	80,750	(100,000)	(55.33)
341200 Recording Fees	40	750	250	250	250	250	0	0.00
341420 Sales of Stores & Supplies	90,692	162,889	95,000	95,000	95,000	95,000	0	0.00
341700 Fees for Services to Other Gov	420	140	0	0	0	0	0	0.00
341882 Internal County Reimbursements	202,126	180,059	210,003	182,769	182,769	182,769	(27,234)	(12.97)
342140 Electronic Home Detention Fees	17,379	11,736	25,000	25,000	25,000	25,000	0	0.00
345250 Patient Fees	109,447	4,515	12,000	12,000	12,000	12,000	0	0.00
360001 Miscellaneous Revenue	35,250	42,359	35,000	37,000	37,000	37,000	2,000	5.71
369400 (Inactive) Extradition Reimbursement	723	633	2,000	0	0	0	(2,000)	(100.00)
369800 Third Party Recovery	3,726	16,898	17,500	22,500	22,500	22,500	5,000	28.57
369900 Other Reimbursements	1,116	730	2,500	2,500	2,500	2,500	0	0.00
369920 Salary Reimbursement	7,312	0	0	0	0	0	0	0.00
369980 Jail Inmate Phone Reimbursement	179,089	137,417	100,000	100,000	100,000	100,000	0	0.00
387000 NSF Clearing	0	(25)	0	0	0	0	0	0.00
390100 I/F Transfer From General Fund	18,354,054	18,948,053	20,210,832	20,741,588	20,741,588	20,741,588	530,756	2.63
Total Revenue	**19,306,545**	**20,751,331**	**21,750,944**	**21,549,720**	**21,549,720**	**21,549,720**	**(201,224)**	**(0.93)**
411100 Regular Full Time Employees	6,968,627	7,317,517	8,009,569	8,165,987	8,165,987	8,165,987	156,418	1.95
413000 Temporary Workers	73,805	58,879	91,200	91,200	91,200	91,200	0	0.00
414030 Overtime	1,094,741	1,012,970	1,125,000	1,125,000	1,125,000	1,125,000	0	0.00
414040 Holiday Pay	239,570	222,759	229,500	230,000	230,000	230,000	500	0.22
414050 Vacation Sell-Back	7,186	2,298	5,000	35,000	35,000	35,000	30,000	600.00
415000 Fringe Benefits	5,108,826	5,137,627	5,710,280	5,377,422	5,377,422	5,377,422	(332,858)	(5.83)
415020 Worker Compensation	99,264	108,964	127,269	251,529	251,529	251,529	124,260	97.64
421100 General Office Supplies	38,892	34,120	38,900	38,400	38,400	38,400	(500)	(1.29)
421110 Postage	156	0	2,000	850	850	850	(1,150)	(57.50)
421200 Computer Supplies	200	0	200	0	0	0	(200)	(100.00)
421210 Computer Non-Capital	1,308	32,832	44,500	44,500	44,500	44,500	0	0.00
422300 Medical Supplies	5,802	5,583	10,000	8,000	8,000	8,000	(2,000)	(20.00)
422400 Food	275	1,081	1,250	1,000	1,000	1,000	(250)	(20.00)
422550 Photo Supplies	30,576	19,447	34,200	34,200	34,200	34,200	0	0.00
422720 Uniforms/Clothing Expense	59,076	47,633	54,470	50,470	50,470	50,470	(4,000)	(7.34)

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Revenue and Expense Report - Line Item Detail

All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
1624 Sheriff Jail								
216 Sheriff's Fund								
424100 Building Maintenance	147,200	91,848	184,600	180,000	180,000	180,000	(4,600)	(2.49)
425100 Small Tools & Minor Equipment	60,566	45,001	87,502	75,100	75,100	75,100	(12,402)	(14.17)
431000 Professional Services	2,308,741	2,468,828	2,626,667	2,803,993	2,803,993	2,803,993	177,326	6.75
431420 Legal Fees	2,381	533	10,000	7,500	7,500	7,500	(2,500)	(25.00)
431500 Medical & Hospital Services	71,117	170	15,000	15,000	15,000	15,000	0	0.00
431510 Pre-Employment Tests	0	0	1,000	0	0	0	(1,000)	(100.00)
431918 Internal County Contracted Svc	0	222,628	105,408	105,408	105,408	105,408	0	0.00
431919 Internal County Services	126,280	217,621	117,151	117,151	117,151	117,151	0	0.00
432100 Telephone	66,929	68,389	39,000	39,000	39,000	39,000	0	0.00
432110 Cellular Mobile Phone	4,260	4,709	3,656	2,000	2,000	2,000	(1,656)	(45.30)
432120 Pagers	1,181	1,183	1,950	1,700	1,700	1,700	(250)	(12.82)
433100 Travel and Per Diem (no mileage)	21,048	20,100	39,325	32,350	32,350	32,350	(6,975)	(17.74)
433110 Mileage Reimbursement	0	0	0	0	0	0	0	0.00
433510 Prisoner & Witness Travel	0	403	1,500	1,500	1,500	1,500	0	0.00
434100 Printing & Duplicating Services	19,476	12,319	26,500	22,000	22,000	22,000	(4,500)	(16.98)
435180 Casualty Insurance	195,679	460,290	803,047	780,000	780,000	780,000	(23,047)	(2.87)
437200 Equipment Repair & Maint	39,488	33,822	63,941	63,941	63,941	63,941	0	0.00
437210 Office Equipment Repair & Maint	16,987	13,093	20,000	20,000	20,000	20,000	0	0.00
437240 Communication Equipment Maint	0	0	2,500	0	0	0	(2,500)	(100.00)
439100 Dues & Memberships	4,031	7,172	4,235	4,185	4,185	4,185	(50)	(1.18)
439200 Training & Staff Development	27,252	32,592	43,000	37,815	37,815	37,815	(5,185)	(12.06)
439330 Detention Expense	106,130	68,898	177,600	155,000	155,000	155,000	(22,600)	(12.73)
439400 Publications & Subscriptions	956	284	2,637	1,200	1,200	1,200	(1,437)	(54.49)
439940 Refunds	334	387	2,000	1,000	1,000	1,000	(1,000)	(50.00)
442050 Prisoners Board	414,971	414,003	481,508	489,687	489,687	489,687	8,179	1.70
452140 Client Expenses	107,858	148,359	177,434	177,434	177,434	177,434	0	0.00
453030 Training Support	13,244	204	1,240	2,500	2,500	2,500	1,260	101.61
454000 Program Materials & Supplies	9,839	69,064	14,750	15,000	15,000	15,000	250	1.69
478101 Finance Alloc Cost	40,266	44,193	38,494	52,158	52,158	52,158	13,664	35.50
478102 Tech Svc Alloc Cost	14,171	14,078	149,798	166,185	166,185	166,185	16,387	10.94
478103 Building Maint Alloc Cost	26,384	31,169	23,187	60,169	60,169	60,169	36,982	159.49
478104 PGA Alloc Cost	70,360	65,337	64,759	77,537	77,537	77,537	12,778	19.73
478105 Records Mgt Alloc Cost	4,522	3,255	3,263	5,209	5,209	5,209	1,946	59.64
478106 Purchasing Alloc Cost	31,590	38,326	17,263	19,000	19,000	19,000	1,737	10.06
478107 Courier Alloc Cost	0	1,061	3,818	3,820	3,820	3,820	2	0.05

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Revenue and Expense Report - Line Item Detail

All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
1624 Sheriff Jail								
216 Sheriff's Fund								
478111 Personnel Admin Alloc Cost	138,116	145,373	148,593	146,899	146,899	146,899	(1,694)	(1.14)
478112 County Admin Alloc Cost	45,650	52,243	49,609	57,780	57,780	57,780	8,171	16.47
478117 Mailroom Overhead Allocation	798	237	7,242	8,000	8,000	8,000	758	10.47
478201 Electric Utility Alloc	119,737	149,613	129,189	129,189	129,189	129,189	0	0.00
478202 Natural Gas Utility Alloc	78,664	110,860	93,058	23,354	23,354	23,354	(69,704)	(74.90)
478203 Water Utility Alloc	142,011	161,604	130,307	139,600	139,600	139,600	9,293	7.13
478204 Trash Removal Alloc	13,689	18,699	14,798	14,798	14,798	14,798	0	0.00
485330 Computer Hardware Purchases	0	0	16,375	10,000	10,000	10,000	(6,375)	(38.93)
485400 Operating Equipment	131,037	70,724	324,702	32,000	32,000	32,000	(292,702)	(90.14)
Total Expense	**18,351,249**	**19,310,382**	**21,750,944**	**21,549,720**	**21,549,720**	**21,549,720**	**(201,224)**	**(0.93)**
Total Sheriff's Fund	955,296	1,440,949	0	0	0	0	0	0.00
Total Sheriff Jail	955,296	1,440,949	0	0	0	0	0	0.00

Clackamas County, OR.

Revenue and Expense Report - Line Item Detail

All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
1625 Sheriff Marine								
216 Sheriff's Fund								
331363 Boat Safety Law Enforcement Svcs	434,251	436,105	394,106	442,334	442,334	442,334	48,228	12.24
341880 Other Internal County Services	6,875	0	5,000	2,500	2,500	2,500	(2,500)	(50.00)
342100 Police Services	42,909	50,466	52,463	55,000	55,000	55,000	2,537	4.84
360700 Special Event Revenue	1,500	0	0	0	0	0	0	0.00
381000 Proceeds of General Fixed Assets	31,490	0	10,000	8,000	8,000	8,000	(2,000)	(20.00)
390100 I/F Transfer From General Fund	152,838	133,992	276,606	194,054	194,054	194,054	(82,552)	(29.84)
Total Revenue	**669,863**	**620,563**	**738,175**	**701,888**	**701,888**	**701,888**	**(36,287)**	**(4.92)**
411100 Regular Full Time Employees	221,295	257,125	243,833	253,014	253,014	253,014	9,181	3.77
413000 Temporary Workers	47,007	52,276	83,841	87,500	87,500	87,500	3,659	4.36
414030 Overtime	36,929	32,292	43,350	43,350	43,350	43,350	0	0.00
414040 Holiday Pay	10,925	8,702	11,000	12,000	12,000	12,000	1,000	9.09
415000 Fringe Benefits	178,179	198,897	204,548	173,630	173,630	173,630	(30,918)	(15.12)
415020 Worker Compensation	3,580	2,739	5,374	7,500	7,500	7,500	2,126	39.56
421100 General Office Supplies	364	273	200	300	300	300	100	50.00
422400 Food	517	638	700	700	700	700	0	0.00
422720 Uniforms/Clothing Expense	4,264	1,640	3,995	3,995	3,995	3,995	0	0.00
424100 Building Maintenance	148	316	500	500	500	500	0	0.00
424600 Motor Vehicle Materials & Supplies	26,999	27,029	21,893	21,893	21,893	21,893	0	0.00
424610 Fuel & Vehicle Rental	27,713	6,278	17,332	16,364	16,364	16,364	(968)	(5.59)
425100 Small Tools & Minor Equipment	14,481	13,543	13,618	13,615	13,615	13,615	(3)	(0.02)
431918 Internal County Contracted Svc	552	109	350	350	350	350	0	0.00
432100 Telephone	1,922	1,331	1,380	1,380	1,380	1,380	0	0.00
432110 Cellular Mobile Phone	2,947	4,418	4,560	1,743	1,743	1,743	(2,817)	(61.78)
432120 Pagers	135	138	144	144	144	144	0	0.00
432200 Communication Lines	0	85	0	0	0	0	0	0.00
433100 Travel and Per Diem (no mileage)	1,072	2,402	2,476	2,836	2,836	2,836	360	14.54
433105 (Inactive) Travel & Mileage-Grant Rel	2,542	2,089	0	0	0	0	0	0.00
433110 Mileage Reimbursement	0	0	1,920	4,918	4,918	4,918	2,998	156.15
434100 Printing & Duplicating Services	0	158	200	200	200	200	0	0.00
435180 Casualty Insurance	4,802	0	25,959	20,000	20,000	20,000	(5,959)	(22.96)
437200 Equipment Repair & Maint	0	0	500	500	500	500	0	0.00
437240 Communication Equipment Maint	0	0	350	350	350	350	0	0.00
438110 Office Rental	8,220	8,636	8,040	8,220	8,220	8,220	180	2.24
439100 Dues & Memberships	0	0	120	0	0	0	(120)	(100.00)

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Revenue and Expense Report - Line Item Detail

All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
1625 Sheriff Marine								
216 Sheriff's Fund								
439200 Training & Staff Development	400	300	1,680	2,322	2,322	2,322	642	38.21
454000 Program Materials & Supplies	0	1,637	0	0	0	0	0	0.00
478101 Finance Alloc Cost	3,490	3,349	3,932	4,050	4,050	4,050	118	3.00
478102 Tech Svc Alloc Cost	0	0	3,294	3,510	3,510	3,510	216	6.56
478103 Building Maint Alloc Cost	13,441	0	4,161	7,500	7,500	7,500	3,339	80.25
478104 PGA Alloc Cost	1,820	1,690	1,689	1,850	1,850	1,850	161	9.53
478105 Records Mgt Alloc Cost	81	0	85	100	100	100	15	17.65
478106 Purchasing Alloc Cost	1,117	671	315	500	500	500	185	58.73
478111 Personnel Admin Alloc Cost	3,572	3,760	3,876	3,876	3,876	3,876	0	0.00
478112 County Admin Alloc Cost	1,181	1,351	1,294	1,500	1,500	1,500	206	15.92
478201 Electric Utility Alloc	1,448	0	1,089	1,089	1,089	1,089	0	0.00
478202 Natural Gas Utility Alloc	19	0	110	110	110	110	0	0.00
478203 Water Utility Alloc	175	0	288	300	300	300	12	4.17
478204 Trash Removal Alloc	10	0	179	179	179	179	0	0.00
485370 (Inactive) Other Equipment Purcha	**82,495**	**0**	**0**	**0**	**0**	**0**	**0**	**0.00**
485400 Operating Equipment	0	12,616	20,000	0	0	0	(20,000)	(100.00)
Total Expense	**703,844**	**646,488**	**738,175**	**701,888**	**701,888**	**701,888**	**(36,287)**	**(4.92)**
Total Sheriff's Fund	(33,982)	(25,925)	0	0	0	0	0	0.00
Total Sheriff Marine	(33,982)	(25,925)	0	0	0	0	0	0.00

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Revenue and Expense Report - Line Item Detail

All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
1626 Sheriff Public Safety Training								
216 Sheriff's Fund								
302001 Fund Bal at End of Prior Year	0	0	20,000	23,354	23,354	23,354	3,354	16.77
321281 Real Property Sale Fee	49,304	0	25,000	0	0	0	(25,000)	(100.00)
321282 (Inactive) Nationwide Concealed Car	480	340	2,000	0	0	0	(2,000)	(100.00)
341235 Membership Fees	14,607	39,751	30,000	30,000	30,000	30,000	0	0.00
341236 Membership Renewals	23,115	18,426	40,000	35,000	35,000	35,000	(5,000)	(12.50)
341237 Range Fees	104,975	95,501	140,000	100,000	100,000	100,000	(40,000)	(28.57)
341420 Sales of Stores & Supplies	1,049	1,456	2,500	2,500	2,500	2,500	0	0.00
341421 Ammunition Sales	282,021	288,586	310,000	300,000	300,000	300,000	(10,000)	(3.23)
341422 Ammunition Sales - Law Enforcmnt	32,291	36,561	30,000	40,000	40,000	40,000	10,000	33.33
341423 Sales of Targets	13,249	13,067	12,000	14,000	14,000	14,000	2,000	16.67
341464 Training Fees	60,540	87,537	75,000	100,000	100,000	100,000	25,000	33.33
341880 Other Internal County Services	1,530	1,875	2,000	1,000	1,000	1,000	(1,000)	(50.00)
342100 Police Services	96,270	99,165	92,500	95,000	95,000	95,000	2,500	2.70
360001 Miscellaneous Revenue	16,378	17,720	20,000	15,000	15,000	15,000	(5,000)	(25.00)
360700 Special Event Revenue	48,064	53,498	40,000	45,000	45,000	45,000	5,000	12.50
390100 I/F Transfer From General Fund	649,191	575,311	650,420	696,984	696,984	696,984	46,564	7.16
Total Revenue	**1,393,063**	**1,328,794**	**1,491,420**	**1,497,838**	**1,497,838**	**1,497,838**	**6,418**	**0.43**
411100 Regular Full Time Employees	190,884	209,943	224,804	218,339	218,339	218,339	(6,465)	(2.88)
413000 Temporary Workers	136,528	147,524	242,697	242,697	242,697	242,697	0	0.00
414030 Overtime	0	265	0	0	0	0	0	0.00
415000 Fringe Benefits	149,314	171,146	180,241	170,103	170,103	170,103	(10,138)	(5.62)
415020 Worker Compensation	2,471	2,368	3,504	6,500	6,500	6,500	2,996	85.50
421100 General Office Supplies	3,639	4,477	8,000	6,500	6,500	6,500	(1,500)	(18.75)
421210 Computer Non-Capital	1,048	0	3,000	3,000	3,000	3,000	0	0.00
422300 Medical Supplies	175	0	100	200	200	200	100	100.00
422400 Food	1,801	2,078	2,200	2,200	2,200	2,200	0	0.00
422720 Uniforms/Clothing Expense	451	366	1,500	1,000	1,000	1,000	(500)	(33.33)
424100 Building Maintenance	12,300	10,183	15,000	12,500	12,500	12,500	(2,500)	(16.67)
425100 Small Tools & Minor Equipment	0	0	5,000	5,000	5,000	5,000	0	0.00
431000 Professional Services	101	107	2,000	2,000	2,000	2,000	0	0.00
432100 Telephone	7,708	8,290	8,000	8,000	8,000	8,000	0	0.00
432400 Advertising	255	0	1,500	750	750	750	(750)	(50.00)
433100 Travel and Per Diem (no mileage)	1,011	0	1,600	1,352	1,352	1,352	(248)	(15.50)
433110 Mileage Reimbursement	0	0	0	0	0	0	0	0.00

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All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
1626 Sheriff Public Safety Training								
216 Sheriff's Fund								
434100 Printing & Duplicating Services	2,665	2,488	6,000	4,500	4,500	4,500	(1,500)	(25.00)
435180 Casualty Insurance	4,391	6,629	15,533	12,500	12,500	12,500	(3,033)	(19.53)
436900 Other Utilities	1,729	1,809	1,900	1,900	1,900	1,900	0	0.00
437100 Building Repairs & Maintenance	229	5,372	5,000	5,000	5,000	5,000	0	0.00
437200 Equipment Repair & Maint	2,975	0	4,000	3,500	3,500	3,500	(500)	(12.50)
437210 Office Equipment Repair & Maint	3,357	839	3,800	3,800	3,800	3,800	0	0.00
438300 Equipment Rental	4,361	3,887	4,400	4,400	4,400	4,400	0	0.00
439200 Training & Staff Development	25	0	1,000	850	850	850	(150)	(15.00)
439953 Merchant Charge	9,541	10,123	11,500	11,500	11,500	11,500	0	0.00
450001 Program Expense	234,802	223,085	261,478	260,000	260,000	260,000	(1,478)	(0.57)
454000 Program Materials & Supplies	888	969	1,500	1,500	1,500	1,500	0	0.00
470320 I/F Transfer To Debt Svc Fund	381,677	201,383	206,815	211,661	211,661	211,661	4,846	2.34
478101 Finance Alloc Cost	5,372	5,880	17,607	20,000	20,000	20,000	2,393	13.59
478102 Tech Svc Alloc Cost	0	0	3,294	5,500	5,500	5,500	2,206	66.97
478103 Building Maint Alloc Cost	174,976	129,005	140,965	179,981	179,981	179,981	39,016	27.68
478104 PGA Alloc Cost	1,213	1,127	1,689	3,500	3,500	3,500	1,811	107.22
478105 Records Mgt Alloc Cost	131	0	85	200	200	200	115	135.29
478106 Purchasing Alloc Cost	7,826	8,418	2,379	2,500	2,500	2,500	121	5.09
478107 Courier Alloc Cost	0	0	100	100	100	100	0	0.00
478111 Personnel Admin Alloc Cost	2,381	2,506	3,876	3,876	3,876	3,876	0	0.00
478112 County Admin Alloc Cost	787	901	1,294	3,000	3,000	3,000	1,706	131.84
478117 Mailroom Overhead Allocation	0	0	189	300	300	300	111	58.73
478201 Electric Utility Alloc	55,404	53,576	52,512	52,512	52,512	52,512	0	0.00
478202 Natural Gas Utility Alloc	11,764	15,198	16,625	4,821	4,821	4,821	(11,804)	(71.00)
478203 Water Utility Alloc	14,960	9,526	9,637	9,800	9,800	9,800	163	1.69
478204 Trash Removal Alloc	8,889	10,180	10,496	10,496	10,496	10,496	0	0.00
485400 Operating Equipment	0	0	8,600	0	0	0	(8,600)	(100.00)
Total Expense	**1,438,025**	**1,249,646**	**1,491,420**	**1,497,838**	**1,497,838**	**1,497,838**	**6,418**	**0.43**
Total Sheriff's Fund	(44,962)	79,147	0	0	0	0	0	0.00
Total Sheriff Public Safety Training	(44,962)	79,147	0	0	0	0	0	0.00

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Revenue and Expense Report - Line Item Detail

All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
1629 Sheriff Law Enforcement District								
216 Sheriff's Fund								
331001 Federal Revenue	5,000	0	0	0	0	0	0	0.00
331193 US - Dept of Justice Grants	20,952	14,278	8,500	10,000	10,000	10,000	1,500	17.65
331381 ODOT Federal Grants	10,731	6,462	0	0	0	0	0	0.00
369920 Salary Reimbursement	5,002,937	5,015,283	5,199,803	5,285,862	5,285,862	5,285,862	86,059	1.66
Total Revenue	**5,039,620**	**5,036,023**	**5,208,303**	**5,295,862**	**5,295,862**	**5,295,862**	**87,559**	**1.68**
411100 Regular Full Time Employees	2,506,389	2,555,511	2,684,160	2,689,740	2,689,740	2,689,740	5,580	0.21
413000 Temporary Workers	0	0	0	0	0	0	0	0.00
414030 Overtime	509,598	478,251	502,370	541,813	541,813	541,813	39,443	7.85
414040 Holiday Pay	95,605	93,773	175,000	185,000	185,000	185,000	10,000	5.71
414050 Vacation Sell-Back	0	2,061	5,100	6,000	6,000	6,000	900	17.65
415000 Fringe Benefits	1,725,164	1,852,848	1,780,763	1,776,338	1,776,338	1,776,338	(4,425)	(0.25)
415020 Worker Compensation	44,164	44,245	60,910	96,971	96,971	96,971	36,061	59.20
422720 Uniforms/Clothing Expense	3,728	0	0	0	0	0	0	0.00
431000 Professional Services	114,324	0	0	0	0	0	0	0.00
431100 Accounting & Auditing Service	(4,700)	0	0	0	0	0	0	0.00
432100 Telephone	3,947	440	0	0	0	0	0	0.00
432400 Advertising	190	0	0	0	0	0	0	0.00
433100 Travel and Per Diem (no mileage)	0	0	0	0	0	0	0	0.00
437100 Building Repairs & Maintenance	(2,257)	0	0	0	0	0	0	0.00
453030 Training Support	572	0	0	0	0	0	0	0.00
454000 Program Materials & Supplies	0	0	0	0	0	0	0	0.00
462100 Note Principal	0	0	0	0	0	0	0	0.00
462101 Note Interest	0	0	0	0	0	0	0	0.00
482300 Building Improvements	30,969	0	0	0	0	0	0	0.00
Total Expense	**5,027,694**	**5,027,129**	**5,208,303**	**5,295,862**	**5,295,862**	**5,295,862**	**87,559**	**1.68**
Total Sheriff's Fund	11,926	8,894	0	0	0	0	0	0.00
Total Sheriff Law Enforcement District	11,926	8,894	0	0	0	0	0	0.00

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Revenue and Expense Report - Line Item Detail

All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
0620 Local Option Levy Patrol								
206 Public Safety Local Option Levy Fund								
301001 Prior Year Revenue - Federal	0	2,229	0	0	0	0	0	0.00
302001 Fund Bal at End of Prior Year	1,959,982	1,204,629	534,238	119,819	119,819	119,819	(414,419)	(77.57)
311100 Current Year RE Taxes & Penalties	9,166,418	3,504,534	3,010,406	3,109,381	3,109,381	3,109,381	98,975	3.29
311310 Delinquent Taxes	250,251	152,876	101,823	55,300	55,300	55,300	(46,523)	(45.69)
311350 Interest & Penalties-Property Tax	53,171	37,326	21,777	11,000	11,000	11,000	(10,777)	(49.49)
331001 Federal Revenue	0	433	0	0	0	0	0	0.00
331193 US - Dept of Justice Grants	19,889	3,708	0	0	0	0	0	0.00
331381 ODOT Federal Grants	8,525	3,849	0	0	0	0	0	0.00
361000 Interest Earned	7,460	9,794	6,500	5,000	5,000	5,000	(1,500)	(23.08)
Total Revenue	**11,465,694**	**4,919,378**	**3,674,744**	**3,300,500**	**3,300,500**	**3,300,500**	**(374,244)**	**(10.18)**
411100 Regular Full Time Employees	1,451,731	1,433,413	1,343,166	1,379,943	1,379,943	1,379,943	36,777	2.74
414030 Overtime	296,968	282,978	260,000	260,000	260,000	260,000	0	0.00
414040 Holiday Pay	51,175	53,375	76,500	76,500	76,500	76,500	0	0.00
415000 Fringe Benefits	1,054,954	1,064,054	994,936	950,294	950,294	950,294	(44,642)	(4.49)
415020 Worker Compensation	25,428	25,428	34,038	38,000	38,000	38,000	3,962	11.64
421100 General Office Supplies	0	760	2,000	1,500	1,500	1,500	(500)	(25.00)
422720 Uniforms/Clothing Expense	2,140	6,941	7,000	7,000	7,000	7,000	0	0.00
424600 Motor Vehicle Materials & Supplies	64,600	103,135	85,000	0	0	0	(85,000)	(100.00)
424610 Fuel & Vehicle Rental	69,920	69,894	50,000	0	0	0	(50,000)	(100.00)
425100 Small Tools & Minor Equipment	0	2,500	2,500	2,500	2,500	2,500	0	0.00
431000 Professional Services	180,243	494,511	350,709	278,317	278,317	278,317	(72,392)	(20.64)
432100 Telephone	3,627	6,754	3,500	1,000	1,000	1,000	(2,500)	(71.43)
432120 Pagers	89	89	100	100	100	100	0	0.00
434100 Printing & Duplicating Services	0	2,500	2,500	2,500	2,500	2,500	0	0.00
435180 Casualty Insurance	67,707	27,707	164,402	158,500	158,500	158,500	(5,902)	(3.59)
439200 Training & Staff Development	0	2,000	2,000	2,000	2,000	2,000	0	0.00
439340 Investigative Expense	0	5,000	5,000	5,000	5,000	5,000	0	0.00
450001 Program Expense	50,000	68,059	68,060	23,598	23,598	23,598	(44,462)	(65.33)
454000 Program Materials & Supplies	0	10,370	0	0	0	0	0	0.00
478101 Finance Alloc Cost	7,166	7,791	6,983	7,817	7,817	7,817	834	11.94
478102 Tech Svc Alloc Cost	18,102	9,102	20,862	23,500	23,500	23,500	2,638	12.65
478103 Building Maint Alloc Cost	24,206	14,206	26,351	32,700	32,700	32,700	6,349	24.09
478104 PGA Alloc Cost	11,524	10,702	10,699	11,500	11,500	11,500	801	7.49
478105 Records Mgt Alloc Cost	510	510	539	800	800	800	261	48.42

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Revenue and Expense Report - Line Item Detail

All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
0620 Local Option Levy Patrol								
206 Public Safety Local Option Levy Fund								
478106 Purchasing Alloc Cost	583	1,134	429	550	550	550	121	28.21
478111 Personnel Admin Alloc Cost	22,622	23,811	24,550	18,000	18,000	18,000	(6,550)	(26.68)
478112 County Admin Alloc Cost	7,477	8,557	8,196	8,300	8,300	8,300	104	1.27
478201 Electric Utility Alloc	7,770	4,770	6,896	6,896	6,896	6,896	0	0.00
478202 Natural Gas Utility Alloc	752	752	699	650	650	650	(49)	(7.01)
478203 Water Utility Alloc	694	694	1,821	1,900	1,900	1,900	79	4.34
478204 Trash Removal Alloc	1,198	1,198	1,135	1,135	1,135	1,135	0	0.00
490001 Reserve for Future Expenditure	0	0	11,061	0	0	0	(11,061)	(100.00)
499001 Contingency	0	0	5,000	0	0	0	(5,000)	(100.00)
Total Expense	**3,421,186**	**3,742,694**	**3,576,632**	**3,300,500**	**3,300,500**	**3,300,500**	**(276,132)**	**(7.72)**
Total Public Safety Local Option Levy Fund	8,044,508	1,176,684	98,112	0	0	0	(98,112)	(100.00)
Total Local Option Levy Patrol	8,044,508	1,176,684	98,112	0	0	0	(98,112)	(100.00)

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All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
0621 Local Option Special Investigations								
206 Public Safety Local Option Levy Fund								
302001 Fund Bal at End of Prior Year	22,192	0	0	0	0	0	0	0.00
311100 Current Year RE Taxes & Penalties	0	1,256,564	1,392,022	1,541,235	1,541,235	1,541,235	149,213	10.72
311310 Delinquent Taxes	0	33,500	36,477	16,500	16,500	16,500	(19,977)	(54.77)
311350 Interest & Penalties-Property Tax	0	9,000	9,800	7,000	7,000	7,000	(2,800)	(28.57)
331001 Federal Revenue	13,898	21,920	8,000	8,000	8,000	8,000	0	0.00
331193 US - Dept of Justice Grants	90,454	23,942	13,000	10,000	10,000	10,000	(3,000)	(23.08)
361000 Interest Earned	0	0	1,089	500	500	500	(589)	(54.09)
Total Revenue	**126,543**	**1,344,925**	**1,460,388**	**1,583,235**	**1,583,235**	**1,583,235**	**122,847**	**8.41**
411100 Regular Full Time Employees	666,624	650,054	795,072	840,936	840,936	840,936	45,864	5.77
414030 Overtime	151,492	144,977	51,000	48,000	48,000	48,000	(3,000)	(5.88)
414040 Holiday Pay	932	1,017	1,020	1,500	1,500	1,500	480	47.06
415000 Fringe Benefits	487,155	484,261	553,680	541,095	541,095	541,095	(12,585)	(2.27)
415020 Worker Compensation	4,475	0	7,770	9,800	9,800	9,800	2,030	26.13
421100 General Office Supplies	0	0	500	500	500	500	0	0.00
422720 Uniforms/Clothing Expense	180	0	3,500	3,500	3,500	3,500	0	0.00
424600 Motor Vehicle Materials & Supplies	27,200	15,000	10,000	10,000	10,000	10,000	0	0.00
424610 Fuel & Vehicle Rental	29,439	18,000	15,000	15,000	15,000	15,000	0	0.00
425100 Small Tools & Minor Equipment	0	0	1,000	0	0	0	(1,000)	(100.00)
432100 Telephone	5,085	4,574	5,000	0	0	0	(5,000)	(100.00)
432120 Pagers	101	59	250	0	0	0	(250)	(100.00)
434100 Printing & Duplicating Services	0	0	2,000	0	0	0	(2,000)	(100.00)
435180 Casualty Insurance	10,750	5,750	45,084	42,500	42,500	42,500	(2,584)	(5.73)
454000 Program Materials & Supplies	0	4,912	0	0	0	0	0	0.00
478101 Finance Alloc Cost	3,771	3,945	3,651	3,874	3,874	3,874	223	6.11
478102 Tech Svc Alloc Cost	8,579	8,579	9,882	10,000	10,000	10,000	118	1.19
478103 Building Maint Alloc Cost	27,567	17,567	24,021	27,500	27,500	27,500	3,479	14.48
478104 PGA Alloc Cost	5,459	5,069	5,068	5,500	5,500	5,500	432	8.52
478105 Records Mgt Alloc Cost	242	242	255	500	500	500	245	96.08
478106 Purchasing Alloc Cost	146	146	29	150	150	150	121	417.24
478111 Personnel Admin Alloc Cost	10,716	11,279	11,629	10,000	10,000	10,000	(1,629)	(14.01)
478112 County Admin Alloc Cost	3,542	4,053	3,882	5,000	5,000	5,000	1,118	28.80
478201 Electric Utility Alloc	6,059	6,059	6,030	6,030	6,030	6,030	0	0.00
478202 Natural Gas Utility Alloc	1,784	1,784	1,932	550	550	550	(1,382)	(71.53)
478203 Water Utility Alloc	1,328	1,328	495	550	550	550	55	11.11

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All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
0621 Local Option Special Investigations								
206 Public Safety Local Option Levy Fund								
478204 Trash Removal Alloc	873	873	750	750	750	750	0	0.00
Total Expense	**1,453,500**	**1,389,529**	**1,558,500**	**1,583,235**	**1,583,235**	**1,583,235**	**24,735**	**1.59**
Total Public Safety Local Option Levy Fund	(1,326,956)	(44,603)	(98,112)	0	0	0	98,112	(100.00)
Total Local Option Special Investigations	(1,326,956)	(44,603)	(98,112)	0	0	0	98,112	(100.00)

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Revenue and Expense Report - Line Item Detail

All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
0624 Local Option Levy Jail								
206 Public Safety Local Option Levy Fund								
302001 Fund Bal at End of Prior Year	8,386	0	78,469	0	0	0	(78,469)	(100.00)
311100 Current Year RE Taxes & Penalties	0	4,990,983	5,846,772	5,815,484	5,815,484	5,815,484	(31,288)	(0.54)
311310 Delinquent Taxes	0	37,915	122,987	68,200	68,200	68,200	(54,787)	(44.55)
311350 Interest & Penalties-Property Tax	0	2,230	21,000	7,000	7,000	7,000	(14,000)	(66.67)
361000 Interest Earned	0	0	2,722	500	500	500	(2,222)	(81.63)
Total Revenue	**8,386**	**5,031,128**	**6,071,950**	**5,891,184**	**5,891,184**	**5,891,184**	**(180,766)**	**(2.98)**
411100 Regular Full Time Employees	2,323,547	2,343,483	2,400,101	2,455,681	2,455,681	2,455,681	55,580	2.32
414030 Overtime	434,007	413,622	435,000	425,000	425,000	425,000	(10,000)	(2.30)
414040 Holiday Pay	80,784	71,178	93,203	90,000	90,000	90,000	(3,203)	(3.44)
415000 Fringe Benefits	1,710,706	1,701,255	1,729,674	1,644,435	1,644,435	1,644,435	(85,239)	(4.93)
415020 Worker Compensation	26,528	16,528	34,307	38,000	38,000	38,000	3,693	10.76
421100 General Office Supplies	0	8,186	12,875	11,000	11,000	11,000	(1,875)	(14.56)
421110 Postage	0	0	2,000	0	0	0	(2,000)	(100.00)
421200 Computer Supplies	0	0	1,000	0	0	0	(1,000)	(100.00)
421210 Computer Non-Capital	0	800	800	800	800	800	0	0.00
422300 Medical Supplies	1,448	2,636	4,550	4,000	4,000	4,000	(550)	(12.09)
422400 Food	0	100	100	0	0	0	(100)	(100.00)
422550 Photo Supplies	0	4,665	10,058	1,877	1,877	1,877	(8,181)	(81.34)
422720 Uniforms/Clothing Expense	6,887	7,432	13,000	2,077	2,077	2,077	(10,923)	(84.02)
424100 Building Maintenance	0	22,318	31,100	10,551	10,551	10,551	(20,549)	(66.07)
425100 Small Tools & Minor Equipment	0	7,307	15,930	15,224	15,224	15,224	(706)	(4.43)
431000 Professional Services	539,078	597,887	579,794	574,634	574,634	574,634	(5,160)	(0.89)
431420 Legal Fees	0	0	2,000	2,000	2,000	2,000	0	0.00
431919 Internal County Services	6,419	13,349	29,288	30,167	30,167	30,167	879	3.00
433100 Travel and Per Diem (no mileage)	0	0	5,000	750	750	750	(4,250)	(85.00)
435180 Casualty Insurance	52,293	32,293	216,474	207,500	207,500	207,500	(8,974)	(4.15)
437200 Equipment Repair & Maint	0	5,525	49,870	35,000	35,000	35,000	(14,870)	(29.82)
439100 Dues & Memberships	0	0	50	25	25	25	(25)	(50.00)
439200 Training & Staff Development	0	5,000	10,000	5,300	5,300	5,300	(4,700)	(47.00)
439330 Detention Expense	27,171	4,738	55,500	46,500	46,500	46,500	(9,000)	(16.22)
442050 Prisoners Board	83,635	107,100	107,100	63,230	63,230	63,230	(43,870)	(40.96)
452140 Client Expenses	24,981	19,788	29,995	21,975	21,975	21,975	(8,020)	(26.74)
453030 Training Support	0	0	5,000	2,500	2,500	2,500	(2,500)	(50.00)
454000 Program Materials & Supplies	0	16,920	0	0	0	0	0	0.00

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0624 Local Option Levy Jail								
206 Public Safety Local Option Levy Fund								
478101 Finance Alloc Cost	11,024	10,985	9,311	9,794	9,794	9,794	483	5.19
478102 Tech Svc Alloc Cost	29,513	10,513	10,513	14,000	14,000	14,000	3,487	33.17
478103 Building Maint Alloc Cost	6,330	3,330	6,251	14,000	14,000	14,000	7,749	123.96
478104 PGA Alloc Cost	18,803	17,461	17,457	20,000	20,000	20,000	2,543	14.57
478105 Records Mgt Alloc Cost	833	433	880	1,000	1,000	1,000	120	13.64
478106 Purchasing Alloc Cost	3,254	933	544	650	650	650	106	19.49
478111 Personnel Admin Alloc Cost	36,910	38,850	40,056	43,000	43,000	43,000	2,944	7.35
478112 County Admin Alloc Cost	12,200	13,961	13,373	17,200	17,200	17,200	3,827	28.62
478201 Electric Utility Alloc	28,728	8,728	34,825	34,825	34,825	34,825	0	0.00
478202 Natural Gas Utility Alloc	18,873	9,873	25,085	7,500	7,500	7,500	(17,585)	(70.10)
478203 Water Utility Alloc	34,072	15,072	35,897	37,000	37,000	37,000	1,103	3.07
478204 Trash Removal Alloc	3,284	1,284	3,989	3,989	3,989	3,989	0	0.00
485400 Operating Equipment	0	16,969	0	0	0	0	0	0.00
Total Expense	**5,521,309**	**5,550,500**	**6,071,950**	**5,891,184**	**5,891,184**	**5,891,184**	**(180,766)**	**(2.98)**
Total Public Safety Local Option Levy Fund	(5,512,923)	(519,373)	0	0	0	0	0	0.00
Total Local Option Levy Jail	(5,512,923)	(519,373)	0	0	0	0	0	0.00

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Revenue and Expense Report - Line Item Detail

All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
1310 Residential Services								
219 Community Corrections Fund								
302001 Fund Bal at End of Prior Year	315,978	894,473	536,270	254,296	254,296	254,296	(281,974)	(52.58)
331010 Bureau of Prisons	69,324	70,811	0	0	0	0	0	0.00
332001 State Revenue	0	63,395	0	85,516	85,516	85,516	85,516	0.00
332203 OR Dept of Justice	0	0	88,200	88,200	88,200	88,200	0	0.00
332306 CCA Comm Corrections Grant	2,606,512	1,940,225	2,385,891	2,280,406	2,280,406	2,280,406	(105,485)	(4.42)
332708 Measure 57 State Funds	330,558	337,399	666,820	333,410	333,410	333,410	(333,410)	(50.00)
341814 Internal Community Corrections Svcs	20,976	70,590	0	0	0	0	0	0.00
341881 Other Internal County Grants	0	94,000	0	0	0	0	0	0.00
341882 Internal County Reimbursements	0	0	0	0	0	0	0	0.00
351140 Probation Fines	0	0	0	0	0	0	0	0.00
360001 Miscellaneous Revenue	317	1	100	100	100	100	0	0.00
360300 Client Maintenance	80,633	72,792	60,000	60,000	60,000	60,000	0	0.00
360301 (Inactive) Client Maintenance-Delinq	4,242	0	0	0	0	0	0	0.00
360302 Client Maintenance ESP	0	0	6,000	6,000	6,000	6,000	0	0.00
360306 Client Maintenance CSAP	12,999	18,244	6,000	6,000	6,000	6,000	0	0.00
360307 (Inactive) Client Maintenance Delinqu	491	0	0	0	0	0	0	0.00
360308 Client Maint CF WSAP	9,973	11,694	10,000	15,000	15,000	15,000	5,000	50.00
360309 (Inactive) Client Delinq CF WSAP	150	0	0	0	0	0	0	0.00
361000 Interest Earned	3,152	9,854	1,000	1,750	1,750	1,750	750	75.00
390100 I/F Transfer From General Fund	1,759,653	1,815,437	1,987,610	2,078,661	2,078,661	2,078,661	91,051	4.58
Total Revenue	**5,214,958**	**5,398,914**	**5,747,891**	**5,209,339**	**5,209,339**	**5,209,339**	**(538,552)**	**(9.37)**
411100 Regular Full Time Employees	1,809,728	2,001,936	2,133,037	2,274,452	2,274,452	2,274,452	141,415	6.63
412100 Regular Part Time	56,274	55,181	47,796	15,672	15,672	15,672	(32,124)	(67.21)
413000 Temporary Workers	6,900	6,157	15,000	5,000	5,000	5,000	(10,000)	(66.67)
414030 Overtime	38,862	33,295	45,000	35,500	35,500	35,500	(9,500)	(21.11)
414040 Holiday Pay	34,359	33,705	50,000	37,000	37,000	37,000	(13,000)	(26.00)
414050 Vacation Sell-Back	6,580	5,160	9,000	12,000	12,000	12,000	3,000	33.33
415000 Fringe Benefits	1,129,999	1,269,184	1,411,089	1,381,322	1,381,322	1,381,322	(29,767)	(2.11)
415020 Worker Compensation	16,874	20,221	23,354	38,788	38,788	38,788	15,434	66.09
415030 Unemployment	(102)	2,900	2,500	2,500	2,500	2,500	0	0.00
421100 General Office Supplies	7,545	5,476	3,650	5,200	5,200	5,200	1,550	42.47
421110 Postage	119	60	200	200	200	200	0	0.00
421200 Computer Supplies	2,161	4,887	2,525	5,800	5,800	5,800	3,275	129.70
421210 Computer Non-Capital	4,419	0	6,020	10,000	10,000	10,000	3,980	66.11

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All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
1310 Residential Services								
219 Community Corrections Fund								
422220 Janitorial Paper Products	23,657	21,928	17,400	21,000	21,000	21,000	3,600	20.69
422400 Food	141,692	127,261	137,460	127,000	127,000	127,000	(10,460)	(7.61)
422620 Kitchen Supplies	11,456	11,063	11,340	12,300	12,300	12,300	960	8.47
422630 Laundry Supplies & Expense	2,430	1,459	1,200	1,150	1,150	1,150	(50)	(4.17)
424130 Maintenance Supplies	3,039	2,260	12,560	3,000	3,000	3,000	(9,560)	(76.11)
424600 Motor Vehicle Materials & Supplies	1,204	2,581	2,700	3,100	3,100	3,100	400	14.81
424610 Fuel & Vehicle Rental	12,474	14,271	22,900	22,450	22,450	22,450	(450)	(1.97)
425100 Small Tools & Minor Equipment	2,805	3,036	3,000	2,800	2,800	2,800	(200)	(6.67)
431000 Professional Services	442	997	725	1,400	1,400	1,400	675	93.10
431420 Legal Fees	0	0	500	500	500	500	0	0.00
431500 Medical & Hospital Services	230	0	300	300	300	300	0	0.00
431510 Pre-Employment Tests	507	342	800	500	500	500	(300)	(37.50)
431580 Anti-abuse/Drug Surveillance	15,646	18,893	23,300	14,000	14,000	14,000	(9,300)	(39.91)
431730 Dispatch Services	6,133	6,536	7,090	9,000	9,000	9,000	1,910	26.94
431830 Janitorial Services	5,099	6,833	8,500	3,250	3,250	3,250	(5,250)	(61.76)
431900 Contracted Services	113,881	143,541	155,000	143,012	143,012	143,012	(11,988)	(7.73)
431918 Internal County Contracted Svc	331,699	302,815	410,000	415,800	415,800	415,800	5,800	1.41
431921 Internal Cty Labor - Salary	0	54,933	55,570	48,485	48,485	48,485	(7,085)	(12.75)
431922 Internal Cty Labor - Benefits	0	17,091	28,432	24,623	24,623	24,623	(3,809)	(13.40)
432100 Telephone	23,216	25,458	18,200	24,900	24,900	24,900	6,700	36.81
432110 Cellular Mobile Phone	602	603	700	625	625	625	(75)	(10.71)
433100 Travel and Per Diem (no mileage)	103	61	400	0	0	0	(400)	(100.00)
434100 Printing & Duplicating Services	3,719	810	2,120	550	550	550	(1,570)	(74.06)
435139 Liability Insurance-Other	1,800	1,800	2,500	1,850	1,850	1,850	(650)	(26.00)
435180 Casualty Insurance	36,174	56,227	88,747	77,152	77,152	77,152	(11,595)	(13.07)
437100 Building Repairs & Maintenance	12,367	15,673	16,320	11,500	11,500	11,500	(4,820)	(29.53)
437200 Equipment Repair & Maint	7,537	10,855	9,500	9,250	9,250	9,250	(250)	(2.63)
437210 Office Equipment Repair & Maint	7,939	9,350	10,000	10,500	10,500	10,500	500	5.00
438300 Equipment Rental	130	130	200	200	200	200	0	0.00
439200 Training & Staff Development	1,185	4,224	15,700	1,000	1,000	1,000	(14,700)	(93.63)
439400 Publications & Subscriptions	210	0	150	150	150	150	0	0.00
450500 Program Equipment Inventory	9,608	39,143	149,996	45,000	45,000	45,000	(104,996)	(70.00)
452100 Client Support Services	47,538	39,392	47,000	45,000	45,000	45,000	(2,000)	(4.26)
452150 Emergency Shelter Programs	0	0	0	0	0	0	0	0.00
454000 Program Materials & Supplies	3,131	9,824	8,852	10,000	10,000	10,000	1,148	12.97

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All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
1310 Residential Services								
219 Community Corrections Fund								
454010 Program Medical Supplies	521	207	400	400	400	400	0	0.00
478101 Finance Alloc Cost	26,374	24,060	24,420	25,240	25,240	25,240	820	3.36
478102 Tech Svc Alloc Cost	91,531	69,830	66,639	65,656	65,656	65,656	(983)	(1.48)
478103 Building Maint Alloc Cost	31,262	32,171	4,389	5,541	5,541	5,541	1,152	26.25
478104 PGA Alloc Cost	25,778	19,855	19,991	24,568	24,568	24,568	4,577	22.90
478105 Records Mgt Alloc Cost	1,142	0	0	0	0	0	0	0.00
478106 Purchasing Alloc Cost	2,186	9,475	9,720	8,102	8,102	8,102	(1,618)	(16.65)
478107 Courier Alloc Cost	1,404	2,121	2,145	2,148	2,148	2,148	3	0.14
478111 Personnel Admin Alloc Cost	50,603	44,176	45,870	47,607	47,607	47,607	1,737	3.79
478112 County Admin Alloc Cost	16,725	15,875	15,314	18,871	18,871	18,871	3,557	23.23
478201 Electric Utility Alloc	20,936	20,085	54,654	51,504	51,504	51,504	(3,150)	(5.76)
478202 Natural Gas Utility Alloc	5,226	6,130	18,283	5,303	5,303	5,303	(12,980)	(70.99)
478203 Water Utility Alloc	8,737	9,222	26,554	26,926	26,926	26,926	372	1.40
478204 Trash Removal Alloc	3,873	4,423	12,769	12,692	12,692	12,692	(77)	(0.60)
482300 Building Improvements	5,583	0	55,000	0	0	0	(55,000)	(100.00)
485300 Equipment	5,944	27,116	40,000	0	0	0	(40,000)	(100.00)
499001 Contingency	0	0	333,410	0	0	0	(333,410)	(100.00)
Total Expense	**4,239,197**	**4,672,295**	**5,747,891**	**5,209,339**	**5,209,339**	**5,209,339**	**(538,552)**	**(9.37)**
Total Community Corrections Fund	975,761	726,620	0	0	0	0	0	0.00
Total Residential Services	975,761	726,620	0	0	0	0	0	0.00

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All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
1320 Field Services								
219 Community Corrections Fund								
302001 Fund Bal at End of Prior Year	63,545	544,086	1,518,829	1,567,850	1,567,850	1,567,850	49,021	3.23
331193 US - Dept of Justice Grants	447,098	297,183	0	0	0	0	0	0.00
332203 OR Dept of Justice	0	0	1,115,347	1,115,347	1,115,347	1,115,347	0	0.00
332306 CCA Comm Corrections Grant	4,666,629	5,027,629	5,604,649	5,710,134	5,710,134	5,710,134	105,485	1.88
332708 Measure 57 State Funds	0	11,250	0	0	0	0	0	0.00
333100 Contract With Cities	105,000	109,400	125,000	125,000	125,000	125,000	0	0.00
341814 Internal Community Corrections Svcs	32,000	36,800	25,000	25,000	25,000	25,000	0	0.00
341844 Revenue from Water Environ Svcs	66,400	60,400	65,000	65,000	65,000	65,000	0	0.00
341851 Revenue frm Vector Control	2,200	2,400	2,400	2,400	2,400	2,400	0	0.00
341881 Other Internal County Grants	0	182,000	0	0	0	0	0	0.00
341882 Internal County Reimbursements	16,415	5,638	0	5,205	5,205	5,205	5,205	0.00
351140 Probation Fines	739,023	710,306	700,000	700,000	700,000	700,000	0	0.00
351150 Community Service Fines	29,497	33,213	30,000	30,000	30,000	30,000	0	0.00
360001 Miscellaneous Revenue	38,978	321	100	100	100	100	0	0.00
360301 (Inactive) Client Maintenance-Delinq	0	0	0	0	0	0	0	0.00
361000 Interest Earned	0	0	1,000	1,750	1,750	1,750	750	75.00
369900 Other Reimbursements	0	62,033	50,387	50,387	50,387	50,387	0	0.00
369920 Salary Reimbursement	0	1,616	0	0	0	0	0	0.00
390100 I/F Transfer From General Fund	2,002,062	2,065,361	2,201,108	2,297,730	2,297,730	2,297,730	96,622	4.39
Total Revenue	**8,208,846**	**9,149,636**	**11,438,820**	**11,695,903**	**11,695,903**	**11,695,903**	**257,083**	**2.25**
411100 Regular Full Time Employees	3,400,724	3,448,778	4,332,845	4,404,368	4,404,368	4,404,368	71,523	1.65
412100 Regular Part Time	37,081	26,480	0	0	0	0	0	0.00
413000 Temporary Workers	225,016	207,873	407,680	319,080	319,080	319,080	(88,600)	(21.73)
414030 Overtime	30,400	30,783	31,000	32,200	32,200	32,200	1,200	3.87
414040 Holiday Pay	1,332	945	500	2,350	2,350	2,350	1,850	370.00
414050 Vacation Sell-Back	11,563	11,419	10,000	17,750	17,750	17,750	7,750	77.50
415000 Fringe Benefits	2,016,856	2,036,042	2,813,845	3,207,832	3,207,832	3,207,832	393,987	14.00
415020 Worker Compensation	25,312	30,331	56,380	63,492	63,492	63,492	7,112	12.61
415030 Unemployment	7,792	7,554	10,000	7,500	7,500	7,500	(2,500)	(25.00)
421100 General Office Supplies	12,012	11,854	12,249	18,200	18,200	18,200	5,951	48.58
421110 Postage	6,699	7,307	6,500	6,500	6,500	6,500	0	0.00
421200 Computer Supplies	4,641	14,791	9,300	10,800	10,800	10,800	1,500	16.13
421210 Computer Non-Capital	37,929	5,687	75,000	27,500	27,500	27,500	(47,500)	(63.33)
422220 Janitorial Paper Products	0	0	0	1,000	1,000	1,000	1,000	0.00

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All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
1320 Field Services								
219 Community Corrections Fund								
422400 Food	2,233	2,354	4,100	3,600	3,600	3,600	(500)	(12.20)
424600 Motor Vehicle Materials & Supplies	2,269	3,513	4,000	4,000	4,000	4,000	0	0.00
424610 Fuel & Vehicle Rental	93,612	88,624	106,000	98,200	98,200	98,200	(7,800)	(7.36)
425100 Small Tools & Minor Equipment	17,458	21,151	16,600	16,600	16,600	16,600	0	0.00
431000 Professional Services	7,007	5,713	5,000	4,400	4,400	4,400	(600)	(12.00)
431355 Polygraph Services	1,060	3,845	10,000	5,000	5,000	5,000	(5,000)	(50.00)
431420 Legal Fees	7,920	1,190	1,000	1,500	1,500	1,500	500	50.00
431500 Medical & Hospital Services	712	764	750	750	750	750	0	0.00
431510 Pre-Employment Tests	3,227	4,456	3,000	25,000	25,000	25,000	22,000	733.33
431580 Anti-abuse/Drug Surveillance	19,638	21,202	55,000	49,513	49,513	49,513	(5,487)	(9.98)
431730 Dispatch Services	19,049	20,203	21,000	42,000	42,000	42,000	21,000	100.00
431900 Contracted Services	679,212	714,523	1,231,837	1,536,724	1,536,724	1,536,724	304,887	24.75
431918 Internal County Contracted Svc	30,468	76,000	86,000	163,848	163,848	163,848	77,848	90.52
431921 Internal Cty Labor - Salary	131,772	82,399	83,354	72,727	72,727	72,727	(10,627)	(12.75)
431922 Internal Cty Labor - Benefits	71,354	25,636	42,647	36,934	36,934	36,934	(5,713)	(13.40)
432100 Telephone	56,103	58,099	94,700	65,300	65,300	65,300	(29,400)	(31.05)
432110 Cellular Mobile Phone	11,961	12,472	13,176	39,600	39,600	39,600	26,424	200.55
432200 Communication Lines	9,641	9,660	10,000	15,000	15,000	15,000	5,000	50.00
433100 Travel and Per Diem (no mileage)	6,096	7,343	11,347	10,000	10,000	10,000	(1,347)	(11.87)
433105 (Inactive) Travel & Mileage-Grant Rel	12,954	3,250	0	0	0	0	0	0.00
434100 Printing & Duplicating Services	2,644	3,987	4,000	4,500	4,500	4,500	500	12.50
435139 Liability Insurance-Other	6,000	6,000	6,200	6,000	6,000	6,000	(200)	(3.23)
435180 Casualty Insurance	54,263	84,340	277,646	199,020	199,020	199,020	(78,626)	(28.32)
437100 Building Repairs & Maintenance	17,280	1,771	53,445	35,000	35,000	35,000	(18,445)	(34.51)
437200 Equipment Repair & Maint	38	0	250	250	250	250	0	0.00
437210 Office Equipment Repair & Maint	13,634	14,238	21,000	22,000	22,000	22,000	1,000	4.76
438300 Equipment Rental	360	360	360	180	180	180	(180)	(50.00)
439100 Dues & Memberships	3,440	3,540	3,600	3,600	3,600	3,600	0	0.00
439200 Training & Staff Development	2,950	14,054	56,530	34,616	34,616	34,616	(21,914)	(38.77)
450500 Program Equipment Inventory	36,013	66,790	521,670	146,500	146,500	146,500	(375,170)	(71.92)
452100 Client Support Services	6,796	18,209	129,162	130,000	130,000	130,000	838	0.65
452150 Emergency Shelter Programs	44,069	47,073	65,593	75,000	75,000	75,000	9,407	14.34
454000 Program Materials & Supplies	3,624	2,736	26,000	20,250	20,250	20,250	(5,750)	(22.12)
454010 Program Medical Supplies	0	0	100	500	500	500	400	400.00
465003 Payments to Subrecipients - Non-Fe	0	0	124,077	124,077	124,077	124,077	0	0.00

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1320 Field Services								
219 Community Corrections Fund								
478101 Finance Alloc Cost	39,987	42,495	39,492	36,527	36,527	36,527	(2,965)	(7.51)
478102 Tech Svc Alloc Cost	160,924	165,382	167,987	186,490	186,490	186,490	18,503	11.01
478103 Building Maint Alloc Cost	93,784	96,512	128,556	162,383	162,383	162,383	33,827	26.31
478104 PGA Alloc Cost	35,180	29,993	32,098	38,145	38,145	38,145	6,047	18.84
478105 Records Mgt Alloc Cost	1,558	0	0	0	0	0	0	0.00
478106 Purchasing Alloc Cost	8,017	6,329	9,419	10,669	10,669	10,669	1,250	13.27
478111 Personnel Admin Alloc Cost	69,058	66,734	73,651	73,916	73,916	73,916	265	0.36
478112 County Admin Alloc Cost	22,825	23,982	24,589	29,300	29,300	29,300	4,711	19.16
478117 Mailroom Overhead Allocation	6,186	4,814	3,045	4,392	4,392	4,392	1,347	44.24
478201 Electric Utility Alloc	62,807	60,255	24,585	23,139	23,139	23,139	(1,446)	(5.88)
478202 Natural Gas Utility Alloc	15,675	18,388	8,245	2,382	2,382	2,382	(5,863)	(71.11)
478203 Water Utility Alloc	26,213	27,665	11,960	12,097	12,097	12,097	137	1.15
478204 Trash Removal Alloc	11,619	13,270	5,750	5,702	5,702	5,702	(48)	(0.83)
482300 Building Improvements	0	0	55,000	0	0	0	(55,000)	(100.00)
Total Expense	**7,746,048**	**7,821,157**	**11,438,820**	**11,695,903**	**11,695,903**	**11,695,903**	**257,083**	**2.25**
Total Community Corrections Fund	462,798	1,328,479	0	0	0	0	0	0.00
Total Field Services	462,798	1,328,479	0	0	0	0	0	0.00

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All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
1221 Emergency Communications								
748 Central Dispatch Fund								
302001 Fund Bal at End of Prior Year	706,124	1,114,394	1,390,681	1,324,468	1,324,468	1,324,468	(66,213)	(4.76)
331099 Homeland Security	20,645	73,386	0	0	0	0	0	0.00
331351 USDA - Forest Service	16,679	0	0	0	0	0	0	0.00
332001 State Revenue	25,124	4,536	11,700	32,597	32,597	32,597	20,897	178.61
332550 State 911 Fund	1,426,653	1,417,335	1,500,000	1,500,000	1,500,000	1,500,000	0	0.00
333001 Local Gov't & Other Agencies	5,759	18,580	19,143	19,457	19,457	19,457	314	1.64
341700 Fees for Services to Other Gov	2,370,413	2,531,016	2,607,505	2,641,832	2,641,832	2,641,832	34,327	1.32
341880 Other Internal County Services	2,188,842	2,316,997	2,387,343	2,438,529	2,438,529	2,438,529	51,186	2.14
360001 Miscellaneous Revenue	10,951	10,201	10,000	8,000	8,000	8,000	(2,000)	(20.00)
361000 Interest Earned	3,473	5,495	3,200	5,300	5,300	5,300	2,100	65.63
362000 Rents & Royalties	300	0	0	0	0	0	0	0.00
390100 I/F Transfer From General Fund	0	0	45,590	0	0	0	(45,590)	(100.00)
Total Revenue	**6,774,961**	**7,491,940**	**7,975,162**	**7,970,183**	**7,970,183**	**7,970,183**	**(4,979)**	**(0.06)**
411100 Regular Full Time Employees	2,448,203	2,819,023	3,146,547	3,196,384	3,196,384	3,196,384	49,837	1.58
413000 Temporary Workers	16,690	17,028	18,000	20,000	20,000	20,000	2,000	11.11
414030 Overtime	640,501	609,278	590,000	600,000	600,000	600,000	10,000	1.69
414050 Vacation Sell-Back	5,299	5,396	8,000	10,000	10,000	10,000	2,000	25.00
415000 Fringe Benefits	1,521,373	1,661,226	1,893,287	1,946,395	1,946,395	1,946,395	53,108	2.81
415020 Worker Compensation	14,377	16,931	23,881	36,426	36,426	36,426	12,545	52.53
415030 Unemployment	851	4,374	5,000	5,000	5,000	5,000	0	0.00
421100 General Office Supplies	5,496	5,940	6,500	6,500	6,500	6,500	0	0.00
421110 Postage	579	496	580	600	600	600	20	3.45
421210 Computer Non-Capital	8,201	6,005	20,000	20,000	20,000	20,000	0	0.00
422400 Food	498	329	300	450	450	450	150	50.00
425100 Small Tools & Minor Equipment	3,510	2,798	6,500	6,500	6,500	6,500	0	0.00
431000 Professional Services	12,741	15,054	17,720	28,500	28,500	28,500	10,780	60.84
431900 Contracted Services	20,645	73,386	0	0	0	0	0	0.00
432100 Telephone	66,933	71,628	74,000	74,000	74,000	74,000	0	0.00
433100 Travel and Per Diem (no mileage)	25,488	28,403	37,900	38,000	38,000	38,000	100	0.26
433110 Mileage Reimbursement	0	0	0	4,100	4,100	4,100	4,100	0.00
434100 Printing & Duplicating Services	1,325	1,139	1,500	1,500	1,500	1,500	0	0.00
435180 Casualty Insurance	46,593	73,467	162,616	159,626	159,626	159,626	(2,990)	(1.84)
437230 Computer Equip Repair & Maint	194,862	34,612	45,114	129,884	129,884	129,884	84,770	187.90
437231 Software Maintenance	16,275	10,458	16,234	19,874	19,874	19,874	3,640	22.42

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All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
1221 Emergency Communications								
748 Central Dispatch Fund								
437240 Communication Equipment Maint	45,633	44,517	50,975	53,923	53,923	53,923	2,948	5.78
437260 Office Furn & Equip Non-Capital	2,567	1,176	3,631	3,600	3,600	3,600	(31)	(0.85)
438140 Radio Site Rental	21,712	22,798	7,722	0	0	0	(7,722)	(100.00)
438200 Office Equipment Rental	2,410	2,304	2,304	2,304	2,304	2,304	0	0.00
439100 Dues & Memberships	1,354	1,491	1,491	2,391	2,391	2,391	900	60.36
439200 Training & Staff Development	16,469	9,588	20,000	18,000	18,000	18,000	(2,000)	(10.00)
440001 Pmts To Other Govts/Orgs	200,048	255,133	0	0	0	0	0	0.00
454000 Program Materials & Supplies	1,955	833	3,000	3,000	3,000	3,000	0	0.00
465002 Payments to Local Governments	0	0	315,000	492,000	492,000	492,000	177,000	56.19
478101 Finance Alloc Cost	22,072	24,712	17,309	19,679	19,679	19,679	2,370	13.69
478102 Tech Svc Alloc Cost	60,662	67,967	74,037	78,824	78,824	78,824	4,787	6.47
478103 Building Maint Alloc Cost	87,032	63,906	72,388	73,828	73,828	73,828	1,440	1.99
478104 PGA Alloc Cost	27,295	24,220	23,651	28,770	28,770	28,770	5,119	21.64
478105 Records Mgt Alloc Cost	1,388	393	736	934	934	934	198	26.90
478106 Purchasing Alloc Cost	2,041	4,247	3,246	1,987	1,987	1,987	(1,259)	(38.79)
478107 Courier Alloc Cost	702	1,061	1,072	1,074	1,074	1,074	2	0.19
478111 Personnel Admin Alloc Cost	53,579	53,888	54,269	55,750	55,750	55,750	1,481	2.73
478112 County Admin Alloc Cost	17,709	19,366	18,118	22,099	22,099	22,099	3,981	21.97
478117 Mailroom Overhead Allocation	138	201	220	328	328	328	108	49.09
478201 Electric Utility Alloc	37,915	38,488	38,770	37,706	37,706	37,706	(1,064)	(2.74)
478202 Natural Gas Utility Alloc	5,257	4,827	4,618	1,227	1,227	1,227	(3,391)	(73.43)
478203 Water Utility Alloc	2,161	1,688	1,205	1,293	1,293	1,293	88	7.30
478204 Trash Removal Alloc	27	1,486	1,615	1,653	1,653	1,653	38	2.35
485320 Computer Software Purchases	0	0	10,000	10,000	10,000	10,000	0	0.00
485400 Operating Equipment	0	0	10,000	10,000	10,000	10,000	0	0.00
490001 Reserve for Future Expenditure	0	0	337,234	400,484	400,484	400,484	63,250	18.76
490060 Capital Projects Reserves	0	0	355,800	0	0	0	(355,800)	(100.00)
499001 Contingency	0	0	473,072	345,590	345,590	345,590	(127,482)	(26.95)
Total Expense	**5,660,568**	**6,101,259**	**7,975,162**	**7,970,183**	**7,970,183**	**7,970,183**	**(4,979)**	**(0.06)**
Total Central Dispatch Fund	1,114,394	1,390,681	0	0	0	0	0	0.00
Total Emergency Communications	1,114,394	1,390,681	0	0	0	0	0	0.00

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All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
4300 Health, Housing & Human Services Admin								
240 Health, Housing & Human Svcs Admin Fund								
302001 Fund Bal at End of Prior Year	299,858	235,635	658,011	661,618	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	0	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	596,493	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**	**2,001,619**	**2,001,619**	**2,001,619**	**49,964**	**2.56**
411100 Regular Full Time Employees	515,594	510,326	652,039	686,209	686,209	686,209	34,170	5.24
413000 Temporary Workers	0	0	10,000	0	0	0	(10,000)	(100.00)
414030 Overtime	0	3,694	0	0	0	0	0	0.00
414040 Holiday Pay	0	206	0	0	0	0	0	0.00
414050 Vacation Sell-Back	2,787	1,431	6,000	10,000	10,000	10,000	4,000	66.67
415000 Fringe Benefits	258,117	246,514	355,137	381,055	381,055	381,055	25,918	7.30
415020 Worker Compensation	1,365	1,417	1,856	2,384	2,384	2,384	528	28.45
415030 Unemployment	14	13	2,500	1,000	1,000	1,000	(1,500)	(60.00)
421100 General Office Supplies	3,606	3,056	8,500	12,000	12,000	12,000	3,500	41.18
421110 Postage	19	3	10	10	10	10	0	0.00
421200 Computer Supplies	0	25	100	0	0	0	(100)	(100.00)
421210 Computer Non-Capital	382	5,241	4,500	4,500	4,500	4,500	0	0.00
422400 Food	179	211	500	250	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	389,960	389,960	389,960	138,490	55.07
431420 Legal Fees	112	620	5,000	10,000	10,000	10,000	5,000	100.00

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All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
4300 Health, Housing & Human Services Admin								
240 Health, Housing & Human Svcs Admin Fund								
431919 Internal County Services	141,683	55,840	254,630	203,000	203,000	203,000	(51,630)	(20.28)
432100 Telephone	8,151	8,793	9,500	11,500	11,500	11,500	2,000	21.05
432400 Advertising	0	0	0	2,000	2,000	2,000	2,000	0.00
433100 Travel and Per Diem (no mileage)	1,194	1,106	5,000	5,000	5,000	5,000	0	0.00
433110 Mileage Reimbursement	2,698	1,389	3,500	5,000	5,000	5,000	1,500	42.86
434100 Printing & Duplicating Services	8,060	4,498	7,500	6,000	6,000	6,000	(1,500)	(20.00)
435180 Casualty Insurance	2,268	3,685	8,506	5,468	5,468	5,468	(3,038)	(35.72)
437100 Building Repairs & Maintenance	0	0	0	5,000	5,000	5,000	5,000	0.00
438110 Office Rental	21,158	25,508	26,102	26,714	26,714	26,714	612	2.34
438220 Copier Rental	2,137	1,157	5,000	4,130	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	69,275	69,275	69,275	54,275	361.83
439400 Publications & Subscriptions	719	288	1,000	12,268	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	6,207	6,207	6,207	(3,682)	(37.23)
478102 Tech Svc Alloc Cost	34,671	18,575	21,937	24,875	24,875	24,875	2,938	13.39
478103 Building Maint Alloc Cost	20,800	25,917	22,057	30,306	30,306	30,306	8,249	37.40
478104 PGA Alloc Cost	3,517	3,380	3,379	3,879	3,879	3,879	500	14.80
478105 Records Mgt Alloc Cost	373	192	1,197	2,138	2,138	2,138	941	78.61
478106 Purchasing Alloc Cost	1,504	888	1,805	1,385	1,385	1,385	(420)	(23.27)
478107 Courier Alloc Cost	1,342	2,121	2,145	2,148	2,148	2,148	3	0.14
478111 Personnel Admin Alloc Cost	6,963	7,519	7,753	7,517	7,517	7,517	(236)	(3.04)
478112 County Admin Alloc Cost	2,310	2,702	2,588	2,980	2,980	2,980	392	15.15
478117 Mailroom Overhead Allocation	11	5	3	0	0	0	(3)	(100.00)
478201 Electric Utility Alloc	2,545	2,891	2,900	2,730	2,730	2,730	(170)	(5.86)
478202 Natural Gas Utility Alloc	285	364	379	108	108	108	(271)	(71.50)

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All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
4300 Health, Housing & Human Services Admin								
240 Health, Housing & Human Svcs Admin Fund								
478203 Water Utility Alloc	907	959	971	945	945	945	(26)	(2.68)
478204 Trash Removal Alloc	240	307	317	328	328	328	11	3.47
499001 Contingency	0	0	182,585	30,000	30,000	30,000	(152,585)	(83.57)
Total Expense	**1,304,084**	**1,061,214**	**1,951,655**	**2,001,619**	**2,001,619**	**2,001,619**	**49,964**	**2.56**
Total Health, Housing & Human Svcs Admin Fun	235,635	658,011	0	0	0	0	0	0.00
Total Health, Housing & Human Services Admin	235,635	658,011	0	0	0	0	0	0.00

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All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
4331 Capitation Services								
241 Behavioral Health Fund								
302001 Fund Bal at End of Prior Year	773	1,113,095	3,097,925	300,000	300,000	300,000	(2,797,925)	(90.32)
332361 Adult OHP Outpatient/Other Capitatio	7,984,109	8,011,222	8,844,316	8,544,316	8,544,316	8,544,316	(300,000)	(3.39)
332362 Adult Oregon Hlth Plan Inpatient Cap	2,137,604	2,258,839	2,345,688	2,787,615	2,787,615	2,787,615	441,927	18.84
332364 Child OHP Outpatient/Other Capitatio	2,906,591	5,398,388	4,235,258	4,278,326	4,278,326	4,278,326	43,068	1.02
332365 Child Oregon Hlth Plan ISA Capitatio	2,131,697	4,157,572	4,026,910	4,233,811	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	1,161,506	1,161,506	1,161,506	77,620	7.16
360001 Miscellaneous Revenue	0	694,572	0	0	0	0	0	0.00
361000 Interest Earned	14,296	0	0	0	0	0	0	0.00
Total Revenue	**15,788,758**	**22,790,763**	**23,633,983**	**21,305,574**	**21,305,574**	**21,305,574**	**(2,328,409)**	**(9.85)**
411100 Regular Full Time Employees	604,170	834,354	1,182,435	1,007,255	1,007,255	1,007,255	(175,180)	(14.82)
412100 Regular Part Time	3,770	50,677	0	0	0	0	0	0.00
413000 Temporary Workers	0	1,680	0	0	0	0	0	0.00
414030 Overtime	1,580	2,682	3,114	0	0	0	(3,114)	(100.00)
414040 Holiday Pay	99	810	1,783	0	0	0	(1,783)	(100.00)
414050 Vacation Sell-Back	3,577	0	0	0	0	0	0	0.00
415000 Fringe Benefits	346,394	471,858	715,389	645,480	645,480	645,480	(69,909)	(9.77)
415020 Worker Compensation	8,638	5,210	8,618	13,256	13,256	13,256	4,638	53.82
421100 General Office Supplies	1,800	2,355	1,813	1,500	1,500	1,500	(313)	(17.26)
421110 Postage	467	404	807	150	150	150	(657)	(81.41)
421210 Computer Non-Capital	6,216	4,578	3,600	3,250	3,250	3,250	(350)	(9.72)
422400 Food	1,551	1,729	2,048	250	250	250	(1,798)	(87.79)
424600 Motor Vehicle Materials & Supplies	0	0	0	0	0	0	0	0.00
424610 Fuel & Vehicle Rental	4,008	2,256	0	0	0	0	0	0.00
431000 Professional Services	21,226	7,867	85,000	61,720	61,720	61,720	(23,280)	(27.39)
431002 Professional Services - 24-hr	42	0	0	0	0	0	0	0.00
431420 Legal Fees	87	0	1,800	1,800	1,800	1,800	0	0.00
431501 Inpatient Svcs - Adult	1,812,769	1,575,137	1,869,252	1,884,172	1,884,172	1,884,172	14,920	0.80
431503 Inpatient Svcs - Child	621,563	462,849	773,146	700,000	700,000	700,000	(73,146)	(9.46)
431505 Outpatient Services - Child	1,281,951	1,681,176	1,711,348	2,500,000	2,500,000	2,500,000	788,652	46.08
431506 Intensive Child Treatment Svcs	297,130	541,927	689,261	811,384	811,384	811,384	122,123	17.72
431507 Outpatient Services - Adult	1,587,893	3,140,269	2,410,922	4,764,360	4,764,360	4,764,360	2,353,438	97.62
431508 Medication Management - Adult	97,725	400	1,000	1,000	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

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4331 Capitation Services								
241 Behavioral Health Fund								
431512 Specialty Mental Health Services	914,392	653,317	950,704	573,239	573,239	573,239	(377,465)	(39.70)
431514 Specialty Ment Health Servs - Child	413,910	4,743	11,185	11,185	11,185	11,185	0	0.00
431517 Residential Addiction Services	511,897	951,295	1,238,712	867,383	867,383	867,383	(371,329)	(29.98)
431519 Outpatient Culturally Specific	0	93,435	97,867	197,242	197,242	197,242	99,375	101.54
431750 Interpreter Services	1,907	2,353	1,217	2,150	2,150	2,150	933	76.66
431766 MIS Services	63,354	0	0	0	0	0	0	0.00
431900 Contracted Services	5,135,473	8,740,271	8,566,395	5,309,118	5,309,118	5,309,118	(3,257,277)	(38.02)
431907 (Inactive) MHO Innovation Program	15,502	0	0	0	0	0	0	0.00
431918 Internal County Contracted Svc	0	50,000	1,235,000	0	0	0	(1,235,000)	(100.00)
432100 Telephone	7,304	12,842	16,449	15,780	15,780	15,780	(669)	(4.07)
432110 Cellular Mobile Phone	6,992	8,386	13,784	6,960	6,960	6,960	(6,824)	(49.51)
432400 Advertising	4,000	8,000	4,635	1,000	1,000	1,000	(3,635)	(78.43)
433100 Travel and Per Diem (no mileage)	2,074	6,577	1,200	1,660	1,660	1,660	460	38.33
433110 Mileage Reimbursement	11,037	12,813	23,400	12,300	12,300	12,300	(11,100)	(47.44)
434100 Printing & Duplicating Services	1,465	512	929	300	300	300	(629)	(67.71)
435180 Casualty Insurance	13,904	18,878	37,240	35,304	35,304	35,304	(1,936)	(5.20)
437260 Office Furn & Equip Non-Capital	494	1,230	990	1,000	1,000	1,000	10	1.01
438110 Office Rental	24,122	35,367	35,274	35,273	35,273	35,273	(1)	(0.00)
438168 Rental Assistance	0	250	600	1,000	1,000	1,000	400	66.67
438220 Copier Rental	1,962	4,628	4,861	7,000	7,000	7,000	2,139	44.00
439000 Misc Expenses	0	200	0	0	0	0	0	0.00
439100 Dues & Memberships	15,749	15,899	18,600	30,000	30,000	30,000	11,400	61.29
439200 Training & Staff Development	7,287	9,708	8,800	5,440	5,440	5,440	(3,360)	(38.18)
439400 Publications & Subscriptions	466	290	600	0	0	0	(600)	(100.00)
450001 Program Expense	511	1,558	3,500	495	495	495	(3,005)	(85.86)
452100 Client Support Services	7,303	7,491	20,000	5,300	5,300	5,300	(14,700)	(73.50)
452363 (Inactive) Psych Day treatment Svcs	152,396	1,575	0	0	0	0	0	0.00
452377 (Inactive) Resid Trtmt for Youth&Youn	0	0	115,360	0	0	0	(115,360)	(100.00)
452380 A&D 66 Indigent	0	0	0	0	0	0	0	0.00
454000 Program Materials & Supplies	1,461	1,225	3,546	3,000	3,000	3,000	(546)	(15.40)
477000 H3S Indirect Costs	17,784	27,129	27,867	28,036	28,036	28,036	169	0.61
477200 Division Indirect Costs	94,726	132,528	171,609	212,927	212,927	212,927	41,318	24.08
478001 Cost Allocation Rollup (H3S)	118,834	0	0	0	0	0	0	0.00
478101 Finance Alloc Cost	0	24,157	25,139	33,878	33,878	33,878	8,739	34.76
478102 Tech Svc Alloc Cost	0	24,532	98,615	95,764	95,764	95,764	(2,851)	(2.89)

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Revenue and Expense Report - Line Item Detail

All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
4331 Capitation Services								
241 Behavioral Health Fund								
478103 Building Maint Alloc Cost	0	27,297	31,160	29,809	29,809	29,809	(1,351)	(4.34)
478104 PGA Alloc Cost	0	4,884	0	10,267	10,267	10,267	10,267	0.00
478105 Records Mgt Alloc Cost	0	5,685	8,349	1,686	1,686	1,686	(6,663)	(79.81)
478106 Purchasing Alloc Cost	0	8,361	2,899	2,916	2,916	2,916	17	0.59
478107 Courier Alloc Cost	0	566	868	760	760	760	(108)	(12.44)
478111 Personnel Admin Alloc Cost	0	25,939	22,467	19,895	19,895	19,895	(2,572)	(11.45)
478112 County Admin Alloc Cost	0	9,322	7,501	7,887	7,887	7,887	386	5.15
478117 Mailroom Overhead Allocation	0	777	229	216	216	216	(13)	(5.68)
478201 Electric Utility Alloc	0	4,984	3,579	3,545	3,545	3,545	(34)	(0.95)
478202 Natural Gas Utility Alloc	0	910	666	202	202	202	(464)	(69.67)
478203 Water Utility Alloc	0	763	910	591	591	591	(319)	(35.05)
478204 Trash Removal Alloc	0	244	223	201	201	201	(22)	(9.87)
499001 Contingency	0	0	1,369,065	1,039,965	1,039,965	1,039,965	(329,100)	(24.04)
Total Expense	**14,649,080**	**19,729,136**	**23,643,330**	**21,006,251**	**21,006,251**	**21,006,251**	**(2,637,079)**	**(11.15)**
Total Behavioral Health Fund	1,139,679	3,061,627	(9,347)	299,323	299,323	299,323	308,670	(3,302.34)
Total Capitation Services	1,139,679	3,061,627	(9,347)	299,323	299,323	299,323	308,670	(3,302.34)

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Revenue and Expense Report - Line Item Detail

All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
4332 Federal & State General Funds / CMHP								
241 Behavioral Health Fund								
301001 Prior Year Revenue - Federal	1,076,803	303,297	983,579	0	0	0	(983,579)	(100.00)
301002 Prior Year Revenue - State	1,997,013	2,774,122	989,250	0	0	0	(989,250)	(100.00)
302001 Fund Bal at End of Prior Year	0	26,097	2,218,831	2,020,161	2,020,161	2,020,161	(198,670)	(8.95)
331001 Federal Revenue	0	0	0	1,083,222	1,083,222	1,083,222	1,083,222	0.00
331230 Chez Ami Housing & Urban Develop	152,307	150,436	191,002	196,902	196,902	196,902	5,900	3.09
331379 MHS37 Flexible Funding Fed	1,029,292	689,604	1,786,483	0	0	0	(1,786,483)	(100.00)
332001 State Revenue	0	5,000	96,677	193,355	193,355	193,355	96,678	100.00
332210 State Mental Health Core Admin LA0	344,252	249,190	124,554	124,595	124,595	124,595	41	0.03
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	2,788,783	2,788,783	2,788,783	98,806	3.67
332273 MHS38 State Mental Health Supp E	97,702	160,040	163,576	0	0	0	(163,576)	(100.00)
332285 MHS37 Flexible Funding State	1,231,454	1,475,489	1,488,792	1,968,947	1,968,947	1,968,947	480,155	32.25
332286 MHS37 Residential Startup	293,925	628,924	745,374	634,196	634,196	634,196	(111,178)	(14.92)
332291 MHS20 St Mntl Hlth Adult Services	626,066	413,878	534,673	495,224	495,224	495,224	(39,449)	(7.38)
332301 A&D60 St Mntl Hlth Grant Enhancem	19,304	19,305	19,305	57,692	57,692	57,692	38,387	198.84
332319 MHS35 Older/Disabled Adult MH	24,760	15,662	19,932	251,587	251,587	251,587	231,655	1,162.23
332339 MHS201 Non-Res AdltMH Designate	29,211	17,103	17,103	0	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 Capitatio	0	151,179	1,378,663	989,320	989,320	989,320	(389,343)	(28.24)
333001 Local Gov't & Other Agencies	0	0	0	51,742	51,742	51,742	51,742	0.00
333190 HB2145 Local	75,113	116,644	23,320	23,320	23,320	23,320	0	0.00
360001 Miscellaneous Revenue	0	3,406	0	0	0	0	0	0.00
367310 OCF Trust Contribution	11,785	11,995	11,995	12,000	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	0	0	0	25,000	25,000	25,000	25,000	0.00
Total Revenue	**9,895,394**	**9,997,042**	**13,608,824**	**10,957,744**	**10,957,744**	**10,957,744**	**(2,651,080)**	**(19.48)**
411100 Regular Full Time Employees	815,774	615,979	840,791	827,074	827,074	827,074	(13,717)	(1.63)
412100 Regular Part Time	40,324	0	0	26,028	26,028	26,028	26,028	0.00
413000 Temporary Workers	0	0	80,360	42,838	42,838	42,838	(37,522)	(46.69)
414030 Overtime	1,369	953	179	1,060	1,060	1,060	881	492.18
414040 Holiday Pay	31	1,129	0	0	0	0	0	0.00
414050 Vacation Sell-Back	3,424	0	0	0	0	0	0	0.00
415000 Fringe Benefits	508,218	349,988	538,686	543,832	543,832	543,832	5,146	0.96

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All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
4332 Federal & State General Funds / CMHP								
241 Behavioral Health Fund								
415020 Worker Compensation	13,966	3,783	6,717	10,182	10,182	10,182	3,465	51.59
415030 Unemployment	7,900	0	0	0	0	0	0	0.00
421100 General Office Supplies	1,313	1,547	2,341	2,200	2,200	2,200	(141)	(6.02)
421110 Postage	765	245	617	290	290	290	(327)	(53.00)
421210 Computer Non-Capital	3,941	1,234	3,618	3,750	3,750	3,750	132	3.65
422310 Drugs & Supplies	0	419	542	0	0	0	(542)	(100.00)
422400 Food	377	18	52	50	50	50	(2)	(3.85)
424610 Fuel & Vehicle Rental	172	182	0	0	0	0	0	0.00
431000 Professional Services	15	60	0	1,000	1,000	1,000	1,000	0.00
431002 Professional Services - 24-hr	6,164	3,006	4,700	2,500	2,500	2,500	(2,200)	(46.81)
431420 Legal Fees	7,330	62	2,023	2,300	2,300	2,300	277	13.69
431500 Medical & Hospital Services	429	(39,200)	0	0	0	0	0	0.00
431507 Outpatient Services - Adult	5,915	0	0	0	0	0	0	0.00
431750 Interpreter Services	33	246	100	100	100	100	0	0.00
431766 MIS Services	0	10,766	12,381	20,000	20,000	20,000	7,619	61.54
431900 Contracted Services	2,176,588	1,485,081	4,494,184	3,387,448	3,387,448	3,387,448	(1,106,736)	(24.63)
431918 Internal County Contracted Svc	78,115	151,219	263,200	404,197	404,197	404,197	140,997	53.57
431919 Internal County Services	0	359,376	220,577	278,062	278,062	278,062	57,485	26.06
432100 Telephone	10,770	7,894	12,233	10,854	10,854	10,854	(1,379)	(11.27)
432110 Cellular Mobile Phone	9,728	5,744	6,735	5,220	5,220	5,220	(1,515)	(22.49)
432400 Advertising	0	484	0	30,000	30,000	30,000	30,000	0.00
433100 Travel and Per Diem (no mileage)	1,812	596	2,301	10,940	10,940	10,940	8,639	375.45
433110 Mileage Reimbursement	16,105	13,363	16,416	19,020	19,020	19,020	2,604	15.86
434100 Printing & Duplicating Services	280	852	2,708	1,570	1,570	1,570	(1,138)	(42.02)
435180 Casualty Insurance	22,482	13,705	28,938	27,128	27,128	27,128	(1,810)	(6.25)
437231 Software Maintenance	0	0	0	510	510	510	510	0.00
437260 Office Furn & Equip Non-Capital	494	1,259	763	0	0	0	(763)	(100.00)
438110 Office Rental	32,821	31,090	29,206	24,647	24,647	24,647	(4,559)	(15.61)
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	66,342	237,445	136,243	194,079	194,079	194,079	57,836	42.45
438220 Copier Rental	3,870	2,836	4,219	5,061	5,061	5,061	842	19.96
439100 Dues & Memberships	148	15,601	16,069	39,730	39,730	39,730	23,661	147.25
439200 Training & Staff Development	2,031	2,029	16,200	6,360	6,360	6,360	(9,840)	(60.74)
439400 Publications & Subscriptions	154	2,648	2,600	2,600	2,600	2,600	0	0.00

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Revenue and Expense Report - Line Item Detail

All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
4332 Federal & State General Funds / CMHP								
241 Behavioral Health Fund								
441125 (Inactive) Payments To Subrecipients	0	564,849	658,319	0	0	0	(658,319)	(100.00)
450001 Program Expense	0	998	0	3,500	3,500	3,500	3,500	0.00
452100 Client Support Services	63,373	118,686	41,030	88,000	88,000	88,000	46,970	114.48
452305 MHS28 Residential Treatment Servic	2,783,229	2,858,859	2,665,924	2,985,978	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	12,000	12,000	12,000	5	0.04
452357 MHS35 Older/Disabled Adult MH	2,481	0	14,866	14,898	14,898	14,898	32	0.22
452366 MHS201 Non-Res AMH Designated	7,426	8,323	14,897	12,000	12,000	12,000	(2,897)	(19.45)
452373 Respite	103,684	54,100	71,979	50,251	50,251	50,251	(21,728)	(30.19)
452375 MHS20 Special Projects	577,001	371,647	560,963	325,992	325,992	325,992	(234,971)	(41.89)
452376 MHS 24 Psych Inpatient Svcs	307,125	52,646	286,035	286,035	286,035	286,035	0	0.00
452377 (Inactive) Resid Trtmt for Youth&Youn	31,358	87,288	48,398	0	0	0	(48,398)	(100.00)
452378 MHS 22 Indigent	17,528	501	0	5,452	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	75,200	75,200	75,200	75,200	0.00
452381 (Inactive) MHS26 NonRes Trmt Youn	10,340	10,411	10,340	0	0	0	(10,340)	(100.00)
454000 Program Materials & Supplies	156	3,483	3,122	27,187	27,187	27,187	24,065	770.82
465001 Payments to Subrecipients - Federal	0	0	953,376	578,901	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	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	25,374	9,543	21,916	24,405	24,405	24,405	2,489	11.36
477200 Division Indirect Costs	135,493	94,191	134,961	185,354	185,354	185,354	50,393	37.34
478001 Cost Allocation Rollup (H3S)	189,854	0	0	0	0	0	0	0.00
478101 Finance Alloc Cost	0	17,664	19,537	26,023	26,023	26,023	6,486	33.20
478102 Tech Svc Alloc Cost	0	17,938	76,634	73,558	73,558	73,558	(3,076)	(4.01)
478103 Building Maint Alloc Cost	0	19,960	24,213	22,896	22,896	22,896	(1,317)	(5.44)
478104 PGA Alloc Cost	0	3,367	0	7,886	7,886	7,886	7,886	0.00
478105 Records Mgt Alloc Cost	0	4,157	6,487	1,295	1,295	1,295	(5,192)	(80.04)
478106 Purchasing Alloc Cost	0	6,114	2,250	2,240	2,240	2,240	(10)	(0.44)
478107 Courier Alloc Cost	0	414	674	583	583	583	(91)	(13.50)
478111 Personnel Admin Alloc Cost	0	18,967	17,460	15,281	15,281	15,281	(2,179)	(12.48)
478112 County Admin Alloc Cost	0	6,816	5,829	6,057	6,057	6,057	228	3.91
478117 Mailroom Overhead Allocation	0	568	178	167	167	167	(11)	(6.18)
478201 Electric Utility Alloc	0	3,644	2,781	2,724	2,724	2,724	(57)	(2.05)

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Revenue and Expense Report - Line Item Detail

All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
4332 Federal & State General Funds / CMHP								
241 Behavioral Health Fund								
478202 Natural Gas Utility Alloc	0	666	521	156	156	156	(365)	(70.06)
478203 Water Utility Alloc	0	558	484	454	454	454	(30)	(6.20)
478204 Trash Removal Alloc	0	178	174	155	155	155	(19)	(10.92)
499001 Contingency	0	0	1,042,197	0	0	0	(1,042,197)	(100.00)
Total Expense	**9,869,297**	**7,733,067**	**13,485,286**	**10,873,031**	**10,873,031**	**10,873,031**	**(2,612,255)**	**(19.37)**
Total Behavioral Health Fund	26,097	2,263,975	123,538	84,713	84,713	84,713	(38,825)	(31.43)
Total Federal & State General Funds / CMHP	26,097	2,263,975	123,538	84,713	84,713	84,713	(38,825)	(31.43)

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All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
4333 Safety Net Services								
241 Behavioral Health Fund								
301001 Prior Year Revenue - Federal	237,659	40,215	50,240	0	0	0	(50,240)	(100.00)
301002 Prior Year Revenue - State	0	566,489	507,689	0	0	0	(507,689)	(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	0	0	2,730	182,177	182,177	182,177	179,447	6,573.15
330001 (Inactive) Grant Revenue	0	60,000	100,000	0	0	0	(100,000)	(100.00)
331001 Federal Revenue	0	0	0	0	0	0	0	0.00
331200 Federal Operating Grants	320,061	249,525	0	0	0	0	0	0.00
331379 MHS37 Flexible Funding Fed	107,520	0	0	0	0	0	0	0.00
332210 State Mental Health Core Admin LA0	0	0	124,595	124,595	124,595	124,595	0	0.00
332237 MHS30 State MH Psychiatric Securit	0	0	35,841	296,795	296,795	296,795	260,954	728.09
332285 MHS37 Flexible Funding State	1,977,628	1,736,023	2,231,481	1,743,217	1,743,217	1,743,217	(488,264)	(21.88)
332286 MHS37 Residential Startup	0	0	0	25,000	25,000	25,000	25,000	0.00
332361 Adult OHP Outpatient/Other Capitatio	23,107	733,166	788,845	1,068,949	1,068,949	1,068,949	280,104	35.51
332364 Child OHP Outpatient/Other Capitatio	0	200,000	486,000	376,000	376,000	376,000	(110,000)	(22.63)
333020 Local Grants	0	97,319	0	0	0	0	0	0.00
333190 HB2145 Local	235,769	130,580	243,356	293,553	293,553	293,553	50,197	20.63
341085 Insurance Fees	573	(1,557)	0	1,000	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	5,300	5,300	5,300	1,596	43.09
341088 Medicaid WRAP	39,204	0	0	0	0	0	0	0.00
341090 FFS Medicaid	39,732	56,892	28,244	43,000	43,000	43,000	14,756	52.24
341463 Client Fees	36,056	85,102	68,410	0	0	0	(68,410)	(100.00)
341821 Intradepartmental Revenue	0	0	1,100	0	0	0	(1,100)	(100.00)
341844 Revenue from Water Environ Svcs	2,250	0	0	0	0	0	0	0.00
341880 Other Internal County Services	149,809	169,159	156,439	146,439	146,439	146,439	(10,000)	(6.39)
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	400	400	400	(837)	(67.66)
353106 Criminal Forfeiture-Measure 3	0	1,907	0	0	0	0	0	0.00
360001 Miscellaneous Revenue	4,533	806	2,706	700	700	700	(2,006)	(74.13)
360105 Coffee Revenue	1,440	1,190	1,300	1,300	1,300	1,300	0	0.00
390100 I/F Transfer From General Fund	837,005	254,886	368,458	713,389	713,389	713,389	344,931	93.61
Total Revenue	**4,155,734**	**4,415,662**	**5,298,225**	**5,021,814**	**5,021,814**	**5,021,814**	**(276,411)**	**(5.22)**
411100 Regular Full Time Employees	1,574,038	1,601,400	1,913,710	2,011,395	2,011,395	2,011,395	97,685	5.10
412100 Regular Part Time	103,745	111,104	37,548	38,340	38,340	38,340	792	2.11

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4333 Safety Net Services								
241 Behavioral Health Fund								
413000 Temporary Workers	224,169	377,285	352,434	300,000	300,000	300,000	(52,434)	(14.88)
414030 Overtime	40,561	15,365	4,312	185,964	185,964	185,964	181,652	4,212.71
414040 Holiday Pay	3,624	1,220	0	0	0	0	0	0.00
414050 Vacation Sell-Back	2,645	1,464	3,223	0	0	0	(3,223)	(100.00)
415000 Fringe Benefits	920,204	997,189	1,063,818	1,131,823	1,131,823	1,131,823	68,005	6.39
415020 Worker Compensation	27,359	11,998	16,633	23,469	23,469	23,469	6,836	41.10
415030 Unemployment	7,637	912	0	0	0	0	0	0.00
421100 General Office Supplies	4,419	4,929	5,417	7,750	7,750	7,750	2,333	43.07
421110 Postage	311	2,201	4,070	590	590	590	(3,480)	(85.50)
421210 Computer Non-Capital	22,071	5,034	4,300	7,000	7,000	7,000	2,700	62.79
422300 Medical Supplies	0	52	0	0	0	0	0	0.00
422310 Drugs & Supplies	169	1,506	2,490	0	0	0	(2,490)	(100.00)
422400 Food	724	985	1,033	150	150	150	(883)	(85.48)
422405 Coffee Svc & Supplies	2,057	1,405	1,564	1,400	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	7,052	9,768	6,675	7,460	7,460	7,460	785	11.76
431000 Professional Services	811	69,577	23,328	15,620	15,620	15,620	(7,708)	(33.04)
431002 Professional Services - 24-hr	22,314	58,108	67,000	106,000	106,000	106,000	39,000	58.21
431420 Legal Fees	1,705	161	848	1,200	1,200	1,200	352	41.51
431560 Lab Fees	4,995	2,144	1,427	3,000	3,000	3,000	1,573	110.23
431750 Interpreter Services	2,191	2,806	2,722	2,700	2,700	2,700	(22)	(0.81)
431900 Contracted Services	244,871	202,167	233,132	210,097	210,097	210,097	(23,035)	(9.88)
431918 Internal County Contracted Svc	2,011	0	1,442	1,500	1,500	1,500	58	4.02
432100 Telephone	37,164	40,324	42,818	38,372	38,372	38,372	(4,446)	(10.38)
432110 Cellular Mobile Phone	10,454	12,766	11,248	13,968	13,968	13,968	2,720	24.18
432400 Advertising	395	135	400	0	0	0	(400)	(100.00)
432600 (Inactive) Word Processing	1,491	0	0	0	0	0	0	0.00
433100 Travel and Per Diem (no mileage)	385	3,824	4,726	2,670	2,670	2,670	(2,056)	(43.50)
433110 Mileage Reimbursement	13,044	15,211	12,166	9,940	9,940	9,940	(2,226)	(18.30)
434100 Printing & Duplicating Services	3,093	2,935	2,768	6,720	6,720	6,720	3,952	142.77
435180 Casualty Insurance	44,040	43,471	71,876	62,493	62,493	62,493	(9,383)	(13.05)
437100 Building Repairs & Maintenance	0	0	0	2,000	2,000	2,000	2,000	0.00
437200 Equipment Repair & Maint	0	147	0	0	0	0	0	0.00
437230 Computer Equip Repair & Maint	25	0	0	0	0	0	0	0.00
437231 Software Maintenance	0	0	0	3,500	3,500	3,500	3,500	0.00

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Revenue and Expense Report - Line Item Detail

All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
4333 Safety Net Services								
241 Behavioral Health Fund								
437260 Office Furn & Equip Non-Capital	758	445	0	10,000	10,000	10,000	10,000	0.00
438110 Office Rental	111,176	113,448	135,537	126,548	126,548	126,548	(8,989)	(6.63)
438168 Rental Assistance	175	60	364	20,000	20,000	20,000	19,636	5,394.51
438220 Copier Rental	12,787	13,425	13,751	16,456	16,456	16,456	2,705	19.67
439100 Dues & Memberships	0	0	0	121	121	121	121	0.00
439200 Training & Staff Development	2,666	9,061	14,158	13,900	13,900	13,900	(258)	(1.82)
439400 Publications & Subscriptions	5,741	4,455	1,048	1,000	1,000	1,000	(48)	(4.58)
440001 Pmts To Other Govts/Orgs	0	575	0	0	0	0	0	0.00
441021 Arts & Cultural Affairs	0	0	2,000	0	0	0	(2,000)	(100.00)
441125 (Inactive) Payments To Subrecipients	0	164,981	181,417	0	0	0	(181,417)	(100.00)
450001 Program Expense	214	1,342	315	1,716	1,716	1,716	1,401	444.76
452100 Client Support Services	5,084	23,316	69,204	255,867	255,867	255,867	186,663	269.73
452373 Respite	57	0	0	0	0	0	0	0.00
454000 Program Materials & Supplies	369	216	391	0	0	0	(391)	(100.00)
470246 I/F Transfer To Office for Children & F	0	11,897	0	0	0	0	0	0.00
477000 H3S Indirect Costs	53,170	49,201	56,125	51,792	51,792	51,792	(4,333)	(7.72)
477200 Division Indirect Costs	282,427	302,119	343,229	402,926	402,926	402,926	59,697	17.39
478001 Cost Allocation Rollup (H3S)	377,879	0	0	0	0	0	0	0.00
478101 Finance Alloc Cost	0	55,825	48,520	59,979	59,979	59,979	11,459	23.62
478102 Tech Svc Alloc Cost	0	56,690	190,338	169,546	169,546	169,546	(20,792)	(10.92)
478103 Building Maint Alloc Cost	0	63,080	60,144	52,776	52,776	52,776	(7,368)	(12.25)
478104 PGA Alloc Cost	0	10,555	0	18,176	18,176	18,176	18,176	0.00
478105 Records Mgt Alloc Cost	0	13,139	16,114	2,984	2,984	2,984	(13,130)	(81.48)
478106 Purchasing Alloc Cost	0	19,322	5,596	5,163	5,163	5,163	(433)	(7.74)
478107 Courier Alloc Cost	0	1,307	1,675	1,347	1,347	1,347	(328)	(19.58)
478111 Personnel Admin Alloc Cost	0	59,941	43,363	35,223	35,223	35,223	(8,140)	(18.77)
478112 County Admin Alloc Cost	0	21,541	14,477	13,963	13,963	13,963	(514)	(3.55)
478117 Mailroom Overhead Allocation	0	1,796	442	383	383	383	(59)	(13.35)
478201 Electric Utility Alloc	0	11,516	6,909	6,278	6,278	6,278	(631)	(9.13)
478202 Natural Gas Utility Alloc	0	2,103	1,284	358	358	358	(926)	(72.12)
478203 Water Utility Alloc	0	1,763	1,204	1,046	1,046	1,046	(158)	(13.12)
478204 Trash Removal Alloc	0	563	430	356	356	356	(74)	(17.21)

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Revenue and Expense Report - Line Item Detail

All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
4333 Safety Net Services								
241 Behavioral Health Fund								
499001 Contingency	0	0	(2,000)	0	0	0	2,000	(100.00)
Total Expense	**4,182,317**	**4,611,293**	**5,099,163**	**5,463,025**	**5,463,025**	**5,463,025**	**363,862**	**7.14**
Total Behavioral Health Fund	(26,583)	(195,631)	199,062	(441,211)	(441,211)	(441,211)	(640,273)	(321.65)
Total Safety Net Services	(26,583)	(195,631)	199,062	(441,211)	(441,211)	(441,211)	(640,273)	(321.65)

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Revenue and Expense Report - Line Item Detail

All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
4334 Finance and Admin (Behav Hlth)								
241 Behavioral Health Fund								
301001 Prior Year Revenue - Federal	25,305	0	0	0	0	0	0	0.00
302001 Fund Bal at End of Prior Year	0	154,438	198,500	566,134	566,134	566,134	367,634	185.21
331001 Federal Revenue	0	0	0	612,948	612,948	612,948	612,948	0.00
332210 State Mental Health Core Admin LA0	62,831	249,191	0	0	0	0	0	0.00
332285 MHS37 Flexible Funding State	0	0	0	232,000	232,000	232,000	232,000	0.00
332361 Adult OHP Outpatient/Other Capitatio	0	0	0	559,492	559,492	559,492	559,492	0.00
333190 HB2145 Local	0	128,622	84,774	85,000	85,000	85,000	226	0.27
341857 Division Indirect Revenue	511,282	532,715	648,550	888,730	888,730	888,730	240,180	37.03
341880 Other Internal County Services	0	495	0	0	0	0	0	0.00
341882 Internal County Reimbursements	0	3,793	0	0	0	0	0	0.00
360001 Miscellaneous Revenue	0	1,440	0	0	0	0	0	0.00
361000 Interest Earned	0	42,659	0	0	0	0	0	0.00
390100 I/F Transfer From General Fund	0	600,000	500,000	150,000	150,000	150,000	(350,000)	(70.00)
390240 I/F Transfer From Human Svcs Admi	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	**1,310,782**	**1,713,352**	**1,431,824**	**3,094,304**	**3,094,304**	**3,094,304**	**1,662,480**	**116.11**
411100 Regular Full Time Employees	563,732	588,868	723,829	936,862	936,862	936,862	213,033	29.43
412100 Regular Part Time	33,523	10,423	63,936	5,637	5,637	5,637	(58,299)	(91.18)
413000 Temporary Workers	15,852	20,117	3,184	0	0	0	(3,184)	(100.00)
414030 Overtime	4,490	4,411	1,400	1,500	1,500	1,500	100	7.14
414040 Holiday Pay	149	0	0	0	0	0	0	0.00
414050 Vacation Sell-Back	1,259	0	0	0	0	0	0	0.00
415000 Fringe Benefits	327,332	300,040	486,577	494,291	494,291	494,291	7,714	1.59
415020 Worker Compensation	8,477	3,576	4,656	9,222	9,222	9,222	4,566	98.07
415030 Unemployment	2,119	0	0	0	0	0	0	0.00
421100 General Office Supplies	4,559	2,373	1,800	5,700	5,700	5,700	3,900	216.67
421110 Postage	678	217	120	1,500	1,500	1,500	1,380	1,150.00
421210 Computer Non-Capital	3,355	1,226	1,200	2,000	2,000	2,000	800	66.67
422400 Food	1,631	1,386	609	2,000	2,000	2,000	1,391	228.41
422405 Coffee Svc & 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	303	0	0	0	0	0	0	0.00
431000 Professional Services	15	4,581	0	50,000	50,000	50,000	50,000	0.00
431420 Legal Fees	3,326	2,046	0	0	0	0	0	0.00

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Revenue and Expense Report - Line Item Detail

All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
4334 Finance and Admin (Behav Hlth)								
241 Behavioral Health Fund								
431766 MIS Services	61,033	3,231	5,707	0	0	0	(5,707)	(100.00)
431900 Contracted Services	0	330	198,500	1,094,142	1,094,142	1,094,142	895,642	451.21
431918 Internal County Contracted Svc	1,150	104,521	100,476	0	0	0	(100,476)	(100.00)
431921 Internal Cty Labor - Salary	0	0	13,936	0	0	0	(13,936)	(100.00)
431922 Internal Cty Labor - Benefits	0	0	7,103	0	0	0	(7,103)	(100.00)
432100 Telephone	10,400	12,198	8,100	25,000	25,000	25,000	16,900	208.64
432110 Cellular Mobile Phone	1,501	2,425	1,600	7,200	7,200	7,200	5,600	350.00
432400 Advertising	0	0	0	0	0	0	0	0.00
433100 Travel and Per Diem (no mileage)	3,264	3,624	2,700	6,300	6,300	6,300	3,600	133.33
433110 Mileage Reimbursement	1,098	2,599	1,815	3,120	3,120	3,120	1,305	71.90
434100 Printing & Duplicating Services	1,177	165	354	1,500	1,500	1,500	1,146	323.73
435180 Casualty Insurance	13,646	12,987	20,192	24,560	24,560	24,560	4,368	21.63
437100 Building Repairs & Maintenance	27,168	87,554	0	0	0	0	0	0.00
437200 Equipment Repair & Maint	185	65	0	0	0	0	0	0.00
437231 Software Maintenance	300	0	0	45,000	45,000	45,000	45,000	0.00
437260 Office Furn & Equip Non-Capital	971	1,001	0	32,000	32,000	32,000	32,000	0.00
438110 Office Rental	37,879	25,642	39,015	18,275	18,275	18,275	(20,740)	(53.16)
438220 Copier Rental	6,070	3,569	4,112	5,400	5,400	5,400	1,288	31.32
439100 Dues & Memberships	15,851	850	4,155	6,135	6,135	6,135	1,980	47.65
439200 Training & Staff Development	1,616	3,014	4,500	8,600	8,600	8,600	4,100	91.11
439400 Publications & Subscriptions	665	153	0	250	250	250	250	0.00
450001 Program Expense	0	0	0	650	650	650	650	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	0	0	0	0	0	0	0	0.00
477000 H3S Indirect Costs	0	631	0	18,336	18,336	18,336	18,336	0.00
477200 Division Indirect Costs	0	3,876	0	87,523	87,523	87,523	87,523	0.00
478001 Cost Allocation Rollup (H3S)	1,570	0	0	0	0	0	0	0.00
478101 Finance Alloc Cost	0	14,862	0	23,566	23,566	23,566	23,566	0.00
478102 Tech Svc Alloc Cost	0	15,092	0	66,618	66,618	66,618	66,618	0.00
478103 Building Maint Alloc Cost	0	16,793	0	20,736	20,736	20,736	20,736	0.00
478104 PGA Alloc Cost	0	35,485	36,299	7,142	7,142	7,142	(29,157)	(80.32)
478105 Records Mgt Alloc Cost	0	3,498	0	1,172	1,172	1,172	1,172	0.00
478106 Purchasing Alloc Cost	0	5,144	0	2,028	2,028	2,028	2,028	0.00
478107 Courier Alloc Cost	0	348	0	530	530	530	530	0.00
478111 Personnel Admin Alloc Cost	0	15,958	0	13,840	13,840	13,840	13,840	0.00

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Revenue and Expense Report - Line Item Detail

All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
4334 Finance and Admin (Behav Hlth)								
241 Behavioral Health Fund								
478112 County Admin Alloc Cost	0	5,735	0	5,486	5,486	5,486	5,486	0.00
478117 Mailroom Overhead Allocation	0	478	0	150	150	150	150	0.00
478201 Electric Utility Alloc	0	3,066	0	2,466	2,466	2,466	2,466	0.00
478202 Natural Gas Utility Alloc	0	560	0	140	140	140	140	0.00
478203 Water Utility Alloc	0	469	0	412	412	412	412	0.00
478204 Trash Removal Alloc	0	150	0	140	140	140	140	0.00
482300 Building Improvements	0	0	0	0	0	0	0	0.00
499001 Contingency	0	0	9,202	0	0	0	(9,202)	(100.00)
Total Expense	**1,156,344**	**1,325,337**	**1,745,077**	**3,037,129**	**3,037,129**	**3,037,129**	**1,292,052**	**74.04**
Total Behavioral Health Fund	154,438	388,014	(313,253)	57,175	57,175	57,175	370,428	(118.25)
242 Social Services Fund								
431900 Contracted Services	0	0	5,331	0	0	0	(5,331)	(100.00)
Total Expense	**0**	**0**	**5,331**	**0**	**0**	**0**	**(5,331)**	**(100.00)**
Total Social Services Fund	0	0	(5,331)	0	0	0	5,331	(100.00)
Total Finance and Admin (Behav Hlth)	154,438	388,014	(318,584)	57,175	57,175	57,175	375,759	(117.95)

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Revenue and Expense Report - Line Item Detail

All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
4324 Aging and Disability Services Administration								
242 Social Services Fund								
301002 Prior Year Revenue - State	281,257	34,677	10,570	0	0	0	(10,570)	(100.00)
302001 Fund Bal at End of Prior Year	0	30,444	18,139	295,208	295,208	295,208	277,069	1,527.48
302003 Restricted Fund Bal at End of Prior Y	20,817	0	0	0	0	0	0	0.00
331005 Federal In-Kind Revenue	0	0	0	26,260	26,260	26,260	26,260	0.00
331200 Federal Operating Grants	97,836	101,869	127,408	146,314	146,314	146,314	18,906	14.84
332200 State Operating Grants	61,910	137,523	132,864	135,038	135,038	135,038	2,174	1.64
332251 Core Admin Developmental Disabiliti	635,875	693,383	1,380,550	1,529,405	1,529,405	1,529,405	148,855	10.78
332258 DD53 State Mental Health Spec Tran	63,165	62,584	40,000	40,000	40,000	40,000	0	0.00
332277 SMH Regional Crisis (DD157)	0	56,528	54,592	54,592	54,592	54,592	0	0.00
333040 Volunteer Transportation	18,973	5,569	0	0	0	0	0	0.00
334200 State Matching	14,857	16,692	30,000	30,000	30,000	30,000	0	0.00
341420 Sales of Stores & Supplies	0	0	0	0	0	0	0	0.00
360001 Miscellaneous Revenue	0	3,887	0	0	0	0	0	0.00
390100 I/F Transfer From General Fund	93,369	30,000	30,000	30,000	30,000	30,000	0	0.00
Total Revenue	**1,288,060**	**1,173,156**	**1,824,123**	**2,286,817**	**2,286,817**	**2,286,817**	**462,694**	**25.37**
411100 Regular Full Time Employees	201,932	220,502	447,880	547,977	547,977	547,977	100,097	22.35
412100 Regular Part Time	9,439	16,206	12,642	16,818	16,818	16,818	4,176	33.03
413000 Temporary Workers	5,404	3,945	6,970	3,960	3,960	3,960	(3,010)	(43.19)
415000 Fringe Benefits	136,476	165,123	354,760	384,824	384,824	384,824	30,064	8.47
415020 Worker Compensation	17,310	3,947	16,956	29,000	29,000	29,000	12,044	71.03
421100 General Office Supplies	647	174	1,500	1,500	1,500	1,500	0	0.00
421110 Postage	98	136	0	0	0	0	0	0.00
421200 Computer Supplies	144	0	825	825	825	825	0	0.00
421210 Computer Non-Capital	64	7,334	3,756	3,719	3,719	3,719	(37)	(0.99)
422400 Food	85	182	0	0	0	0	0	0.00
424610 Fuel & Vehicle Rental	3,049	170	3,500	3,500	3,500	3,500	0	0.00
431000 Professional Services	11,586	156	0	0	0	0	0	0.00
431420 Legal Fees	2,993	3,316	4,750	6,750	6,750	6,750	2,000	42.11
432100 Telephone	1,080	0	0	0	0	0	0	0.00
433100 Travel and Per Diem (no mileage)	30,202	13,933	32,750	2,000	2,000	2,000	(30,750)	(93.89)
433110 Mileage Reimbursement	0	0	0	23,504	23,504	23,504	23,504	0.00
434100 Printing & Duplicating Services	13,192	10,102	10,000	11,000	11,000	11,000	1,000	10.00
435180 Casualty Insurance	23,856	9,125	33,334	79,635	79,635	79,635	46,301	138.90
437260 Office Furn & Equip Non-Capital	1,126	0	0	0	0	0	0	0.00

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4324 Aging and Disability Services Administration								
242 Social Services Fund								
438110 Office Rental	90,676	26,591	83,568	96,282	96,282	96,282	12,714	15.21
438220 Copier Rental	0	307	0	0	0	0	0	0.00
439200 Training & Staff Development	2,456	2,601	5,000	5,000	5,000	5,000	0	0.00
439400 Publications & Subscriptions	147	0	0	0	0	0	0	0.00
450001 Program Expense	2,592	18,457	13,842	123,316	123,316	123,316	109,474	790.88
452140 Client Expenses	64,106	58,784	53,868	40,000	40,000	40,000	(13,868)	(25.74)
452339 Grant Match	0	0	0	26,260	26,260	26,260	26,260	0.00
454000 Program Materials & Supplies	0	18	0	5,000	5,000	5,000	5,000	0.00
477000 H3S Indirect Costs	19,413	45,574	0	64,920	64,920	64,920	64,920	0.00
477200 Division Indirect Costs	202,063	238,228	317,442	317,471	317,471	317,471	29	0.01
478101 Finance Alloc Cost	83,998	27,325	88,423	98,891	98,891	98,891	10,468	11.84
478102 Tech Svc Alloc Cost	147,185	140,843	154,867	176,784	176,784	176,784	21,917	14.15
478103 Building Maint Alloc Cost	78,007	69,346	74,366	92,211	92,211	92,211	17,845	24.00
478104 PGA Alloc Cost	22,808	12,876	18,568	24,115	24,115	24,115	5,547	29.87
478105 Records Mgt Alloc Cost	1,003	0	0	7,843	7,843	7,843	7,843	0.00
478106 Purchasing Alloc Cost	9,370	1,515	5,308	3,492	3,492	3,492	(1,816)	(34.21)
478107 Courier Alloc Cost	1,065	278	1,568	1,836	1,836	1,836	268	17.09
478111 Personnel Admin Alloc Cost	44,783	8,972	42,605	46,730	46,730	46,730	4,125	9.68
478112 County Admin Alloc Cost	14,802	3,225	14,226	19,978	19,978	19,978	5,752	40.43
478117 Mailroom Overhead Allocation	4,970	31	4,185	6,407	6,407	6,407	2,222	53.09
478201 Electric Utility Alloc	10,662	2,350	9,599	10,140	10,140	10,140	541	5.64
478202 Natural Gas Utility Alloc	1,238	299	1,606	401	401	401	(1,205)	(75.03)
478203 Water Utility Alloc	3,851	774	4,112	3,509	3,509	3,509	(603)	(14.66)
478204 Trash Removal Alloc	982	248	1,347	1,219	1,219	1,219	(128)	(9.50)
485320 Computer Software Purchases	0	825	0	0	0	0	0	0.00
Total Expense	**1,264,858**	**1,113,817**	**1,824,123**	**2,286,817**	**2,286,817**	**2,286,817**	**462,694**	**25.37**
Total Social Services Fund	23,202	59,339	0	0	0	0	0	0.00
Total Aging and Disability Services Administration	23,202	59,339	0	0	0	0	0	0.00

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All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
4325 Aging and Disability Services Contracts								
242 Social Services Fund								
301002 Prior Year Revenue - State	0	504,548	69,479	0	0	0	(69,479)	(100.00)
302001 Fund Bal at End of Prior Year	4,000	70,579	49,636	4,182	4,182	4,182	(45,454)	(91.57)
302003 Restricted Fund Bal at End of Prior Y	37,246	0	0	0	0	0	0	0.00
331005 Federal In-Kind Revenue	0	0	0	107,616	107,616	107,616	107,616	0.00
331200 Federal Operating Grants	901,529	1,014,191	1,146,396	1,302,388	1,302,388	1,302,388	155,992	13.61
331350 Dept of Agriculture USDA	137,889	182,181	182,252	0	0	0	(182,252)	(100.00)
332200 State Operating Grants	397,742	667,388	504,320	587,522	587,522	587,522	83,202	16.50
332257 DD151 Children's Inn Home	343,134	61,154	300,000	300,000	300,000	300,000	0	0.00
332267 DD49 State Mental Health Family Su	1,207,536	22,640	1,110,785	1,110,785	1,110,785	1,110,785	0	0.00
332270 DD44 St Mntl Hlth Devel Disabilities	1,465	0	0	0	0	0	0	0.00
332277 SMH Regional Crisis (DD157)	18,154	0	0	0	0	0	0	0.00
332281 DD57 Devel Disabilities Special Proje	0	152,777	500,000	500,000	500,000	500,000	0	0.00
332329 DD150 Child FamilySupp Svc	75,974	35,365	92,723	92,723	92,723	92,723	0	0.00
333040 Volunteer Transportation	83,549	84,574	378,843	372,252	372,252	372,252	(6,591)	(1.74)
334001 Matching Funds	31,351	28,968	19,120	15,364	15,364	15,364	(3,756)	(19.64)
334300 Local Match	0	0	0	27,270	27,270	27,270	27,270	0.00
360001 Miscellaneous Revenue	0	0	13,480	0	0	0	(13,480)	(100.00)
360600 Program Income	8,409	12,412	0	0	0	0	0	0.00
390100 I/F Transfer From General Fund	99,965	99,965	99,965	99,965	99,965	99,965	0	0.00
Total Revenue	**3,347,943**	**2,936,743**	**4,466,999**	**4,520,067**	**4,520,067**	**4,520,067**	**53,068**	**1.19**
431000 Professional Services	7,440	7,393	0	0	0	0	0	0.00
431900 Contracted Services	1,606,654	1,309,987	1,358,741	1,575,720	1,575,720	1,575,720	216,979	15.97
431918 Internal County Contracted Svc	0	0	0	248,741	248,741	248,741	248,741	0.00
433100 Travel and Per Diem (no mileage)	0	0	0	0	0	0	0	0.00
437200 Equipment Repair & Maint	8,124	25,209	15,657	29,611	29,611	29,611	13,954	89.12
439100 Dues & Memberships	50	150	0	0	0	0	0	0.00
441125 (Inactive) Payments To Subrecipients	0	575,453	0	0	0	0	0	0.00
450001 Program Expense	12,890	147,174	8,920	15,364	15,364	15,364	6,444	72.24
452140 Client Expenses	0	0	353,840	0	0	0	(353,840)	(100.00)
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	12,380	7,598	19,120	19,546	19,546	19,546	426	2.23
452340 Volunteer In Kind Match	0	0	0	107,616	107,616	107,616	107,616	0.00
452341 DD57 DD Special Projects	0	152,777	500,000	500,000	500,000	500,000	0	0.00

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All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
4325 Aging and Disability Services Contracts								
242 Social Services Fund								
452346 DD49 SMH Family Support Svcs	1,207,536	353,159	1,116,406	1,110,785	1,110,785	1,110,785	(5,621)	(0.50)
452359 DD150 Child/Fam Supp Svc	75,974	47,667	139,283	92,723	92,723	92,723	(46,560)	(33.43)
452364 DD151 Long Term Support/Child	343,134	222,881	317,298	300,000	300,000	300,000	(17,298)	(5.45)
465001 Payments to Subrecipients - Federal	0	0	699,300	484,961	484,961	484,961	(214,339)	(30.65)
465003 Payments to Subrecipients - Non-Fe	0	0	292,274	35,000	35,000	35,000	(257,274)	(88.02)
Total Expense	**3,293,799**	**2,849,449**	**4,820,839**	**4,520,067**	**4,520,067**	**4,520,067**	**(300,772)**	**(6.24)**
Total Social Services Fund	54,144	87,294	(353,840)	0	0	0	353,840	(100.00)
Total Aging and Disability Services Contracts	54,144	87,294	(353,840)	0	0	0	353,840	(100.00)

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All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
4326 Aging and Disability Services Special Projects								
242 Social Services Fund								
301001 Prior Year Revenue - Federal	0	0	0	0	0	0	0	0.00
301002 Prior Year Revenue - State	73,062	0	0	0	0	0	0	0.00
302001 Fund Bal at End of Prior Year	157,674	205,274	464,709	177,326	177,326	177,326	(287,383)	(61.84)
302003 Restricted Fund Bal at End of Prior Y	3,594	0	0	0	0	0	0	0.00
331200 Federal Operating Grants	337,767	248,590	344,536	293,642	293,642	293,642	(50,894)	(14.77)
332200 State Operating Grants	279,748	598,490	144,119	145,218	145,218	145,218	1,099	0.76
332256 DD55 Abuse & Investigation	250,174	250,176	562,594	562,595	562,595	562,595	1	0.00
333001 Local Gov't & Other Agencies	13,484	68,276	55,572	31,546	31,546	31,546	(24,026)	(43.23)
334001 Matching Funds	63,662	35,714	0	0	0	0	0	0.00
334300 Local Match	0	0	0	2,960	2,960	2,960	2,960	0.00
341880 Other Internal County Services	11,761	1,953	35,000	15,000	15,000	15,000	(20,000)	(57.14)
360001 Miscellaneous Revenue	4,323	1,153	0	0	0	0	0	0.00
367000 Contributions & Donations	0	0	31,554	0	0	0	(31,554)	(100.00)
381210 Auction Proceeds	0	3,367	0	0	0	0	0	0.00
390100 I/F Transfer From General Fund	0	124,500	93,600	93,600	93,600	93,600	0	0.00
Total Revenue	**1,195,249**	**1,537,493**	**1,731,684**	**1,321,887**	**1,321,887**	**1,321,887**	**(409,797)**	**(23.66)**
411100 Regular Full Time Employees	234,141	171,842	243,317	324,745	324,745	324,745	81,428	33.47
412100 Regular Part Time	0	0	29,496	35,412	35,412	35,412	5,916	20.06
413000 Temporary Workers	58,725	94,285	85,046	68,693	68,693	68,693	(16,353)	(19.23)
414030 Overtime	77	0	0	0	0	0	0	0.00
414050 Vacation Sell-Back	783	874	0	0	0	0	0	0.00
415000 Fringe Benefits	158,027	123,332	254,119	256,989	256,989	256,989	2,870	1.13
415020 Worker Compensation	0	1,217	0	0	0	0	0	0.00
421100 General Office Supplies	271	397	0	0	0	0	0	0.00
421210 Computer Non-Capital	695	0	0	0	0	0	0	0.00
422400 Food	1,348	873	0	1,982	1,982	1,982	1,982	0.00
424600 Motor Vehicle Materials & Supplies	47,118	28,108	60,117	47,135	47,135	47,135	(12,982)	(21.59)
424610 Fuel & Vehicle Rental	95,094	84,793	184,253	94,568	94,568	94,568	(89,685)	(48.67)
431420 Legal Fees	0	0	0	0	0	0	0	0.00
431900 Contracted Services	2,848	29,567	58,700	13,700	13,700	13,700	(45,000)	(76.66)
432100 Telephone	40	444	0	0	0	0	0	0.00
433100 Travel and Per Diem (no mileage)	388	3,206	1,500	0	0	0	(1,500)	(100.00)
433110 Mileage Reimbursement	0	0	0	0	0	0	0	0.00
434100 Printing & Duplicating Services	3,107	3,639	0	0	0	0	0	0.00

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All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
4326 Aging and Disability Services Special Projects								
242 Social Services Fund								
435100 Insurance	9,051	12,190	12,250	11,732	11,732	11,732	(518)	(4.23)
435180 Casualty Insurance	0	2,815	0	0	0	0	0	0.00
438110 Office Rental	0	1,853	0	0	0	0	0	0.00
438168 Rental Assistance	158,736	167,250	169,476	169,476	169,476	169,476	0	0.00
439200 Training & Staff Development	250	0	0	0	0	0	0	0.00
450001 Program Expense	33,936	17,643	170,362	168,775	168,775	168,775	(1,587)	(0.93)
452100 Client Support Services	56,092	13,797	20,042	17,960	17,960	17,960	(2,082)	(10.39)
452200 EmergencySupport Services	0	0	0	0	0	0	0	0.00
477000 H3S Indirect Costs	3,965	0	0	0	0	0	0	0.00
477200 Division Indirect Costs	54,477	0	213,546	110,720	110,720	110,720	(102,826)	(48.15)
478101 Finance Alloc Cost	0	6,606	0	0	0	0	0	0.00
478102 Tech Svc Alloc Cost	0	629	0	0	0	0	0	0.00
485320 Computer Software Purchases	4,500	0	0	0	0	0	0	0.00
485505 Vehicles	66,877	296,305	229,460	0	0	0	(229,460)	(100.00)
Total Expense	**990,547**	**1,061,665**	**1,731,684**	**1,321,887**	**1,321,887**	**1,321,887**	**(409,797)**	**(23.66)**
Total Social Services Fund	204,701	475,829	0	0	0	0	0	0.00
Total Aging and Disability Services Special Project	204,701	475,829	0	0	0	0	0	0.00

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All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
4327 Aging and Disability Services Case Management								
242 Social Services Fund								
301002 Prior Year Revenue - State	433,698	0	102,364	0	0	0	(102,364)	(100.00)
302001 Fund Bal at End of Prior Year	0	330,460	56,628	141,520	141,520	141,520	84,892	149.91
332200 State Operating Grants	130,122	355,283	393,213	304,930	304,930	304,930	(88,283)	(22.45)
332253 St Mntl Hlth Devel Disabilities Case	2,868,086	2,879,798	3,365,168	3,365,168	3,365,168	3,365,168	0	0.00
334200 State Matching	118,952	186,564	114,938	0	0	0	(114,938)	(100.00)
360001 Miscellaneous Revenue	0	36	0	0	0	0	0	0.00
360600 Program Income	0	6	0	0	0	0	0	0.00
390100 I/F Transfer From General Fund	67,764	217,764	67,764	0	0	0	(67,764)	(100.00)
Total Revenue	**3,618,622**	**3,969,911**	**4,100,075**	**3,811,618**	**3,811,618**	**3,811,618**	**(288,457)**	**(7.04)**
411100 Regular Full Time Employees	1,478,968	1,480,488	1,796,922	1,661,518	1,661,518	1,661,518	(135,404)	(7.54)
412100 Regular Part Time	90,577	116,614	96,558	95,706	95,706	95,706	(852)	(0.88)
413000 Temporary Workers	83,080	101,569	94,000	30,000	30,000	30,000	(64,000)	(68.09)
414030 Overtime	1,837	77	0	0	0	0	0	0.00
414050 Vacation Sell-Back	5,687	8,254	0	0	0	0	0	0.00
415000 Fringe Benefits	978,833	1,039,603	1,342,221	1,233,034	1,233,034	1,233,034	(109,187)	(8.13)
415020 Worker Compensation	0	9,942	0	3,570	3,570	3,570	3,570	0.00
421100 General Office Supplies	5,138	979	10,000	6,500	6,500	6,500	(3,500)	(35.00)
421110 Postage	165	0	500	500	500	500	0	0.00
421210 Computer Non-Capital	10,468	8,682	14,710	47,913	47,913	47,913	33,203	225.72
422400 Food	0	35	0	0	0	0	0	0.00
424600 Motor Vehicle Materials & Supplies	762	1,296	8,000	500	500	500	(7,500)	(93.75)
424610 Fuel & Vehicle Rental	3,123	3,440	9,200	7,360	7,360	7,360	(1,840)	(20.00)
431000 Professional Services	2,525	8,201	1,500	7,000	7,000	7,000	5,500	366.67
431420 Legal Fees	3,906	3,859	5,000	5,000	5,000	5,000	0	0.00
432100 Telephone	24,221	11,207	9,910	13,500	13,500	13,500	3,590	36.23
433100 Travel and Per Diem (no mileage)	9,606	28,484	12,400	3,478	3,478	3,478	(8,922)	(71.95)
433110 Mileage Reimbursement	21	0	0	13,000	13,000	13,000	13,000	0.00
434100 Printing & Duplicating Services	7,662	1,969	3,500	3,500	3,500	3,500	0	0.00
435180 Casualty Insurance	0	22,986	47,930	9,804	9,804	9,804	(38,126)	(79.55)
438110 Office Rental	0	66,970	0	11,853	11,853	11,853	11,853	0.00
438220 Copier Rental	0	307	0	1,840	1,840	1,840	1,840	0.00
439200 Training & Staff Development	2,179	279	3,000	3,000	3,000	3,000	0	0.00
450001 Program Expense	5,570	111,569	179,676	46,500	46,500	46,500	(133,176)	(74.12)
477000 H3S Indirect Costs	45,971	5,786	0	0	0	0	0	0.00

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4327 Aging and Disability Services Case Management								
242 Social Services Fund								
477200 Division Indirect Costs	519,480	541,246	465,048	547,413	547,413	547,413	82,365	17.71
478101 Finance Alloc Cost	0	53,950	0	12,174	12,174	12,174	12,174	0.00
478102 Tech Svc Alloc Cost	0	11,735	0	21,764	21,764	21,764	21,764	0.00
478103 Building Maint Alloc Cost	0	21,191	0	11,352	11,352	11,352	11,352	0.00
478104 PGA Alloc Cost	0	7,548	0	2,969	2,969	2,969	2,969	0.00
478105 Records Mgt Alloc Cost	0	0	0	966	966	966	966	0.00
478106 Purchasing Alloc Cost	0	6,158	0	430	430	430	430	0.00
478107 Courier Alloc Cost	0	1,130	0	226	226	226	226	0.00
478111 Personnel Admin Alloc Cost	0	36,471	0	5,753	5,753	5,753	5,753	0.00
478112 County Admin Alloc Cost	0	13,107	0	827	827	827	827	0.00
478117 Mailroom Overhead Allocation	0	126	0	789	789	789	789	0.00
478201 Electric Utility Alloc	0	9,552	0	1,248	1,248	1,248	1,248	0.00
478202 Natural Gas Utility Alloc	0	1,209	0	49	49	49	49	0.00
478203 Water Utility Alloc	0	3,151	0	432	432	432	432	0.00
478204 Trash Removal Alloc	0	1,011	0	150	150	150	150	0.00
Total Expense	**3,279,779**	**3,740,180**	**4,100,075**	**3,811,618**	**3,811,618**	**3,811,618**	**(288,457)**	**(7.04)**
Total Social Services Fund	338,843	229,731	0	0	0	0	0	0.00
Total Aging and Disability Services Case Managem	338,843	229,731	0	0	0	0	0	0.00

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All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
4340 Community Action Agency Special Projects								
242 Social Services Fund								
302001 Fund Bal at End of Prior Year	27,000	93,417	87,853	75,000	75,000	75,000	(12,853)	(14.63)
302003 Restricted Fund Bal at End of Prior Y	9,608	0	0	0	0	0	0	0.00
331200 Federal Operating Grants	62,594	61,589	57,983	57,983	57,983	57,983	0	0.00
332200 State Operating Grants	109,671	163,620	117,225	125,788	125,788	125,788	8,563	7.30
341880 Other Internal County Services	0	25,301	5,000	28,200	28,200	28,200	23,200	464.00
367000 Contributions & Donations	3,776	3,221	0	0	0	0	0	0.00
390100 I/F Transfer From General Fund	279,875	300,000	300,000	300,000	300,000	300,000	0	0.00
Total Revenue	**492,523**	**647,148**	**568,061**	**586,971**	**586,971**	**586,971**	**18,910**	**3.33**
411100 Regular Full Time Employees	15,130	14,136	15,467	17,252	17,252	17,252	1,785	11.54
412100 Regular Part Time	0	1,078	0	0	0	0	0	0.00
413000 Temporary Workers	82,294	113,010	84,632	92,925	92,925	92,925	8,293	9.80
414030 Overtime	11	0	0	0	0	0	0	0.00
415000 Fringe Benefits	23,085	34,480	8,533	9,323	9,323	9,323	790	9.26
415020 Worker Compensation	0	18	0	0	0	0	0	0.00
422400 Food	0	0	0	250	250	250	250	0.00
424600 Motor Vehicle Materials & Supplies	4,229	5,766	12,498	5,281	5,281	5,281	(7,217)	(57.75)
424610 Fuel & Vehicle Rental	8,437	9,032	11,275	12,808	12,808	12,808	1,533	13.60
431000 Professional Services	0	174	0	0	0	0	0	0.00
431900 Contracted Services	155,206	135,039	165,000	193,200	193,200	193,200	28,200	17.09
433100 Travel and Per Diem (no mileage)	5	546	0	0	0	0	0	0.00
434100 Printing & Duplicating Services	0	50	0	0	0	0	0	0.00
435100 Insurance	3,103	3,522	3,300	100	100	100	(3,200)	(96.97)
435180 Casualty Insurance	0	42	0	0	0	0	0	0.00
438110 Office Rental	0	133	0	0	0	0	0	0.00
438168 Rental Assistance	70,674	61,699	135,000	135,000	135,000	135,000	0	0.00
439000 Misc Expenses	0	8,105	0	0	0	0	0	0.00
439025 Lease Expense	15,688	15,688	15,688	15,688	15,688	15,688	0	0.00
450001 Program Expense	49,431	44,952	46,653	38,583	38,583	38,583	(8,070)	(17.30)
452200 EmergencySupport Services	8,419	7,662	9,712	7,412	7,412	7,412	(2,300)	(23.68)
477200 Division Indirect Costs	0	7,133	0	4,149	4,149	4,149	4,149	0.00
478101 Finance Alloc Cost	0	327	0	0	0	0	0	0.00
478102 Tech Svc Alloc Cost	0	1,267	0	0	0	0	0	0.00
478103 Building Maint Alloc Cost	0	362	0	0	0	0	0	0.00
478104 PGA Alloc Cost	0	82	0	0	0	0	0	0.00

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Revenue and Expense Report - Line Item Detail

All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
4340 Community Action Agency Special Projects								
242 Social Services Fund								
478106 Purchasing Alloc Cost	0	31	0	0	0	0	0	0.00
478107 Courier Alloc Cost	0	6	0	0	0	0	0	0.00
478111 Personnel Admin Alloc Cost	0	182	0	0	0	0	0	0.00
478112 County Admin Alloc Cost	0	65	0	0	0	0	0	0.00
478117 Mailroom Overhead Allocation	0	1	0	0	0	0	0	0.00
478201 Electric Utility Alloc	0	48	0	0	0	0	0	0.00
478202 Natural Gas Utility Alloc	0	6	0	0	0	0	0	0.00
478203 Water Utility Alloc	0	16	0	0	0	0	0	0.00
478204 Trash Removal Alloc	0	5	0	0	0	0	0	0.00
499001 Contingency	0	0	60,303	55,000	55,000	55,000	(5,303)	(8.79)
Total Expense	**435,711**	**464,662**	**568,061**	**586,971**	**586,971**	**586,971**	**18,910**	**3.33**
Total Social Services Fund	56,813	182,486	0	0	0	0	0	0.00
Total Community Action Agency Special Projects	56,813	182,486	0	0	0	0	0	0.00

Clackamas County, OR.

Revenue and Expense Report - Line Item Detail

All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
4341 Community Action Agency Administration								
242 Social Services Fund								
302001 Fund Bal at End of Prior Year	607,889	174,069	666,029	434,743	434,743	434,743	(231,286)	(34.73)
331200 Federal Operating Grants	182,381	133,735	150,383	173,319	173,319	173,319	22,936	15.25
332200 State Operating Grants	227,398	276,001	281,830	182,684	182,684	182,684	(99,146)	(35.18)
332244 State Veterans' Office	0	12,458	13,083	13,083	13,083	13,083	0	0.00
341857 Division Indirect Revenue	1,309,326	1,385,132	1,433,190	1,633,349	1,633,349	1,633,349	200,159	13.97
341880 Other Internal County Services	5,147	4,237	5,306	20,000	20,000	20,000	14,694	276.93
360001 Miscellaneous Revenue	104,257	22,047	0	0	0	0	0	0.00
361000 Interest Earned	3,370	2,987	0	0	0	0	0	0.00
369920 Salary Reimbursement	18	0	0	0	0	0	0	0.00
390100 I/F Transfer From General Fund	594,696	1,539,917	1,494,554	1,316,750	1,316,750	1,316,750	(177,804)	(11.90)
390240 I/F Transfer From Human Svcs Admi	27,191	0	0	0	0	0	0	0.00
Total Revenue	**3,061,672**	**3,550,582**	**4,044,375**	**3,773,928**	**3,773,928**	**3,773,928**	**(270,447)**	**(6.69)**
411100 Regular Full Time Employees	843,680	859,287	903,364	925,824	925,824	925,824	22,460	2.49
412100 Regular Part Time	879	(0)	0	0	0	0	0	0.00
413000 Temporary Workers	23,236	32,599	42,573	83,144	83,144	83,144	40,571	95.30
414030 Overtime	1,433	542	0	0	0	0	0	0.00
414040 Holiday Pay	0	0	0	0	0	0	0	0.00
414050 Vacation Sell-Back	5,216	1,025	0	0	0	0	0	0.00
415000 Fringe Benefits	492,469	470,304	561,284	526,637	526,637	526,637	(34,647)	(6.17)
415020 Worker Compensation	17,487	19,034	27,574	34,638	34,638	34,638	7,064	25.62
415030 Unemployment	35,554	8,487	78,000	78,000	78,000	78,000	0	0.00
421100 General Office Supplies	23,696	22,815	21,532	35,000	35,000	35,000	13,468	62.55
421110 Postage	24,885	28,409	22,000	32,000	32,000	32,000	10,000	45.45
421210 Computer Non-Capital	1,012	17,601	24,680	24,680	24,680	24,680	0	0.00
421300 Copier Supplies	1,128	19	2,167	0	0	0	(2,167)	(100.00)
422400 Food	1,253	1,291	1,200	1,200	1,200	1,200	0	0.00
424600 Motor Vehicle Materials & Supplies	4,795	6,657	2,200	2,200	2,200	2,200	0	0.00
424610 Fuel & Vehicle Rental	3,023	2,434	2,200	2,200	2,200	2,200	0	0.00
431000 Professional Services	1,995	1,573	2,200	3,000	3,000	3,000	800	36.36
431420 Legal Fees	3,128	1,991	9,000	9,000	9,000	9,000	0	0.00
431900 Contracted Services	51,919	76,454	26,000	36,000	36,000	36,000	10,000	38.46
432100 Telephone	126,285	119,784	87,000	102,000	102,000	102,000	15,000	17.24
432400 Advertising	57	0	0	0	0	0	0	0.00
433100 Travel and Per Diem (no mileage)	6,172	5,072	7,500	1,000	1,000	1,000	(6,500)	(86.67)

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Revenue and Expense Report - Line Item Detail

All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
4341 Community Action Agency Administration								
242 Social Services Fund								
433110 Mileage Reimbursement	0	0	0	1,750	1,750	1,750	1,750	0.00
433400 Volunteer Travel & Mileage	216	512	3,400	1,000	1,000	1,000	(2,400)	(70.59)
434100 Printing & Duplicating Services	21,591	26,034	14,400	18,433	18,433	18,433	4,033	28.01
435180 Casualty Insurance	23,284	44,002	103,211	95,117	95,117	95,117	(8,094)	(7.84)
437165 Security System Repair & Maint	0	104	0	0	0	0	0	0.00
437260 Office Furn & Equip Non-Capital	9,248	2,297	48,694	30,000	30,000	30,000	(18,694)	(38.39)
438110 Office Rental	81,352	112,719	142,849	121,886	121,886	121,886	(20,963)	(14.67)
438220 Copier Rental	17,067	17,561	26,242	26,242	26,242	26,242	0	0.00
439100 Dues & Memberships	14,886	16,748	16,000	16,000	16,000	16,000	0	0.00
439200 Training & Staff Development	2,016	1,874	1,000	1,500	1,500	1,500	500	50.00
439400 Publications & Subscriptions	69	0	0	0	0	0	0	0.00
450001 Program Expense	9,790	6,641	96,602	18,468	18,468	18,468	(78,134)	(80.88)
452060 Stipends	0	262	0	0	0	0	0	0.00
452140 Client Expenses	435	0	0	0	0	0	0	0.00
477000 H3S Indirect Costs	47,847	53,893	119,065	81,887	81,887	81,887	(37,178)	(31.22)
477200 Division Indirect Costs	530,735	556,379	572,514	554,604	554,604	554,604	(17,910)	(3.13)
478101 Finance Alloc Cost	82,425	97,142	118,018	118,117	118,117	118,117	99	0.08
478102 Tech Svc Alloc Cost	145,416	153,666	228,215	211,153	211,153	211,153	(17,062)	(7.48)
478103 Building Maint Alloc Cost	76,538	113,814	120,946	110,139	110,139	110,139	(10,807)	(8.94)
478104 PGA Alloc Cost	22,391	25,675	30,198	28,804	28,804	28,804	(1,394)	(4.62)
478105 Records Mgt Alloc Cost	999	0	0	9,368	9,368	9,368	9,368	0.00
478106 Purchasing Alloc Cost	9,198	9,647	8,633	4,172	4,172	4,172	(4,461)	(51.67)
478107 Courier Alloc Cost	1,046	1,769	1,649	2,192	2,192	2,192	543	32.93
478111 Personnel Admin Alloc Cost	43,943	57,127	69,292	55,814	55,814	55,814	(13,478)	(19.45)
478112 County Admin Alloc Cost	14,523	20,529	23,132	22,123	22,123	22,123	(1,009)	(4.36)
478117 Mailroom Overhead Allocation	4,883	197	6,805	7,652	7,652	7,652	847	12.45
478201 Electric Utility Alloc	10,468	14,958	15,610	12,113	12,113	12,113	(3,497)	(22.40)
478202 Natural Gas Utility Alloc	1,218	1,893	1,688	478	478	478	(1,210)	(71.68)
478203 Water Utility Alloc	3,779	4,940	4,325	4,192	4,192	4,192	(133)	(3.08)
478204 Trash Removal Alloc	986	1,584	1,413	1,458	1,458	1,458	45	3.18

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All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
4341 Community Action Agency Administration								
242 Social Services Fund								
499001 Contingency	0	0	450,000	322,743	322,743	322,743	(127,257)	(28.28)
Total Expense	**2,845,651**	**3,017,345**	**4,044,375**	**3,773,928**	**3,773,928**	**3,773,928**	**(270,447)**	**(6.69)**
Total Social Services Fund	216,021	533,237	0	0	0	0	0	0.00
Total Community Action Agency Administration	216,021	533,237	0	0	0	0	0	0.00

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Revenue and Expense Report - Line Item Detail

All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
4342 Community Action Agency Contracts								
242 Social Services Fund								
331200 Federal Operating Grants	2,529	44,683	3,300	3,300	3,300	3,300	0	0.00
332200 State Operating Grants	162,956	178,956	198,382	198,382	198,382	198,382	0	0.00
333001 Local Gov't & Other Agencies	36,000	54,000	0	0	0	0	0	0.00
390100 I/F Transfer From General Fund	15,000	15,000	15,000	15,000	15,000	15,000	0	0.00
Total Revenue	**216,485**	**292,639**	**216,682**	**216,682**	**216,682**	**216,682**	**0**	**0.00**
411100 Regular Full Time Employees	2,771	0	0	0	0	0	0	0.00
415000 Fringe Benefits	1,025	0	0	0	0	0	0	0.00
431900 Contracted Services	210,959	290,080	216,682	216,682	216,682	216,682	0	0.00
437200 Equipment Repair & Maint	1,729	2,496	0	0	0	0	0	0.00
438220 Copier Rental	0	0	0	0	0	0	0	0.00
Total Expense	**216,485**	**292,576**	**216,682**	**216,682**	**216,682**	**216,682**	**0**	**0.00**
Total Social Services Fund	0	63	0	0	0	0	0	0.00
Total Community Action Agency Contracts	0	63	0	0	0	0	0	0.00

Clackamas County, OR.

Revenue and Expense Report - Line Item Detail

All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
4343 Community Action Agency Basic Services								
242 Social Services Fund								
302001 Fund Bal at End of Prior Year	20,995	1,522	40	0	0	0	(40)	(100.00)
331200 Federal Operating Grants	1,256,465	1,210,388	1,396,398	1,043,782	1,043,782	1,043,782	(352,616)	(25.25)
332200 State Operating Grants	1,670,392	1,565,434	1,290,083	1,363,764	1,363,764	1,363,764	73,681	5.71
333150 (Inactive) United Way	35,318	23,590	0	0	0	0	0	0.00
333204 Contract with Housing Authority	4,472	2,709	0	0	0	0	0	0.00
341800 Internal County Services	6,228	8,876	0	0	0	0	0	0.00
341839 Revenue from Housing Authortiy	19,113	14,374	20,949	16,149	16,149	16,149	(4,800)	(22.91)
341880 Other Internal County Services	13,640	10,595	22,284	12,377	12,377	12,377	(9,907)	(44.46)
369900 Other Reimbursements	2,993	490	0	0	0	0	0	0.00
390100 I/F Transfer From General Fund	143,180	76,860	92,490	87,385	87,385	87,385	(5,105)	(5.52)
Total Revenue	**3,172,796**	**2,914,837**	**2,822,244**	**2,523,457**	**2,523,457**	**2,523,457**	**(298,787)**	**(10.59)**
422400 Food	4,458	4,355	2,000	1,228	1,228	1,228	(772)	(38.60)
431000 Professional Services	2,217	218	0	0	0	0	0	0.00
431900 Contracted Services	29,700	238	59,606	0	0	0	(59,606)	(100.00)
433100 Travel and Per Diem (no mileage)	529	598	0	0	0	0	0	0.00
438168 Rental Assistance	177,870	85,090	129,684	94,058	94,058	94,058	(35,626)	(27.47)
439025 Lease Expense	323	563	0	870	870	870	870	0.00
439200 Training & Staff Development	99	0	0	0	0	0	0	0.00
441125 (Inactive) Payments To Subrecipients	0	73,784	0	0	0	0	0	0.00
450001 Program Expense	63,713	57,312	23,218	41,571	41,571	41,571	18,353	79.05
452000 Program Support	0	0	2,000	0	0	0	(2,000)	(100.00)
452100 Client Support Services	0	0	24,605	43,435	43,435	43,435	18,830	76.53
452140 Client Expenses	2,814,361	2,629,154	2,180,245	2,228,999	2,228,999	2,228,999	48,754	2.24
452200 EmergencySupport Services	62,877	50,549	46,046	53,296	53,296	53,296	7,250	15.75
454000 Program Materials & Supplies	1,730	1,007	1,000	0	0	0	(1,000)	(100.00)
465001 Payments to Subrecipients - Federal	0	0	0	60,000	60,000	60,000	60,000	0.00
Total Expense	**3,157,877**	**2,902,867**	**2,468,404**	**2,523,457**	**2,523,457**	**2,523,457**	**55,053**	**2.23**
Total Social Services Fund	14,919	11,971	353,840	0	0	0	(353,840)	(100.00)
Total Community Action Agency Basic Services	14,919	11,971	353,840	0	0	0	(353,840)	(100.00)

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4344 Community Action Agency Info and Assistance								
242 Social Services Fund								
302001 Fund Bal at End of Prior Year	287,511	197,687	211,737	42,087	42,087	42,087	(169,650)	(80.12)
302003 Restricted Fund Bal at End of Prior Y	25,086	0	0	0	0	0	0	0.00
331005 Federal In-Kind Revenue	0	0	0	59,467	59,467	59,467	59,467	0.00
331200 Federal Operating Grants	731,589	474,720	913,910	861,164	861,164	861,164	(52,746)	(5.77)
332200 State Operating Grants	398,218	758,552	580,546	689,329	689,329	689,329	108,783	18.74
332244 State Veterans' Office	192,396	126,564	172,646	172,646	172,646	172,646	0	0.00
333001 Local Gov't & Other Agencies	132,138	205,635	81,653	22,927	22,927	22,927	(58,726)	(71.92)
333204 Contract with Housing Authority	0	33,717	0	0	0	0	0	0.00
334001 Matching Funds	0	0	12,184	12,184	12,184	12,184	0	0.00
334200 State Matching	6,800	2,262	15,450	20,000	20,000	20,000	4,550	29.45
341420 Sales of Stores & Supplies	0	0	0	0	0	0	0	0.00
341800 Internal County Services	16,591	0	0	0	0	0	0	0.00
341839 Revenue from Housing Authortiy	21,533	4,091	21,533	26,333	26,333	26,333	4,800	22.29
341880 Other Internal County Services	186,863	205,529	195,410	202,623	202,623	202,623	7,213	3.69
390100 I/F Transfer From General Fund	310,482	498,817	737,046	716,619	716,619	716,619	(20,427)	(2.77)
Total Revenue	**2,309,208**	**2,507,574**	**2,942,115**	**2,825,379**	**2,825,379**	**2,825,379**	**(116,736)**	**(3.97)**
411100 Regular Full Time Employees	1,062,588	1,030,998	1,130,179	1,100,376	1,100,376	1,100,376	(29,803)	(2.64)
412100 Regular Part Time	9,691	42,586	43,596	44,286	44,286	44,286	690	1.58
413000 Temporary Workers	132,973	297,862	420,164	328,206	328,206	328,206	(91,958)	(21.89)
414030 Overtime	2,265	2,991	0	0	0	0	0	0.00
414040 Holiday Pay	152	102	0	0	0	0	0	0.00
414050 Vacation Sell-Back	2,119	2,842	0	0	0	0	0	0.00
415000 Fringe Benefits	679,128	711,741	810,695	790,604	790,604	790,604	(20,091)	(2.48)
415020 Worker Compensation	15	0	0	666	666	666	666	0.00
421100 General Office Supplies	2,072	2,851	5,000	3,050	3,050	3,050	(1,950)	(39.00)
421110 Postage	729	1,307	1,000	1,000	1,000	1,000	0	0.00
421200 Computer Supplies	103	0	0	0	0	0	0	0.00
421210 Computer Non-Capital	3,644	2,793	12,302	20,104	20,104	20,104	7,802	63.42
421300 Copier Supplies	0	0	500	500	500	500	0	0.00
422400 Food	104	1,203	0	650	650	650	650	0.00
424610 Fuel & Vehicle Rental	2,726	2,355	0	400	400	400	400	0.00
431000 Professional Services	158	333	1,500	2,000	2,000	2,000	500	33.33
431420 Legal Fees	347	0	3,000	3,000	3,000	3,000	0	0.00
431900 Contracted Services	75,765	73,086	72,770	0	0	0	(72,770)	(100.00)

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All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
4344 Community Action Agency Info and Assistance								
242 Social Services Fund								
432100 Telephone	5,012	8,073	3,500	5,000	5,000	5,000	1,500	42.86
432400 Advertising	6,527	7,738	0	0	0	0	0	0.00
433100 Travel and Per Diem (no mileage)	17,988	35,652	28,098	15,250	15,250	15,250	(12,848)	(45.73)
433110 Mileage Reimbursement	488	105	0	14,600	14,600	14,600	14,600	0.00
434100 Printing & Duplicating Services	6,976	7,972	6,300	6,700	6,700	6,700	400	6.35
435180 Casualty Insurance	20	0	0	1,830	1,830	1,830	1,830	0.00
437260 Office Furn & Equip Non-Capital	443	0	0	1,000	1,000	1,000	1,000	0.00
438110 Office Rental	766	19,329	0	2,212	2,212	2,212	2,212	0.00
438168 Rental Assistance	0	6,852	122,863	122,863	122,863	122,863	0	0.00
438220 Copier Rental	2,053	2,509	2,737	2,737	2,737	2,737	0	0.00
439100 Dues & Memberships	890	387	350	400	400	400	50	14.29
439200 Training & Staff Development	3,845	4,904	5,800	5,900	5,900	5,900	100	1.72
439400 Publications & Subscriptions	2,000	2,105	500	500	500	500	0	0.00
450001 Program Expense	5,292	8,414	147,489	49,050	49,050	49,050	(98,439)	(66.74)
452060 Stipends	21,728	14,668	17,500	17,500	17,500	17,500	0	0.00
452100 Client Support Services	0	13,361	20,000	17,564	17,564	17,564	(2,436)	(12.18)
452200 EmergencySupport Services	3,632	7,809	15,976	14,474	14,474	14,474	(1,502)	(9.40)
452339 Grant Match	0	0	0	59,467	59,467	59,467	59,467	0.00
452354 Respite Care	29,434	31,958	15,000	15,000	15,000	15,000	0	0.00
454000 Program Materials & Supplies	0	707	0	0	0	0	0	0.00
465001 Payments to Subrecipients - Federal	0	0	0	72,770	72,770	72,770	72,770	0.00
477000 H3S Indirect Costs	182	0	1,150	0	0	0	(1,150)	(100.00)
477200 Division Indirect Costs	2,571	42,145	48,815	94,414	94,414	94,414	45,599	93.41
478101 Finance Alloc Cost	71	0	0	2,272	2,272	2,272	2,272	0.00
478102 Tech Svc Alloc Cost	124	35,783	0	4,062	4,062	4,062	4,062	0.00
478103 Building Maint Alloc Cost	66	0	0	2,119	2,119	2,119	2,119	0.00
478104 PGA Alloc Cost	19	0	0	554	554	554	554	0.00
478105 Records Mgt Alloc Cost	1	0	0	180	180	180	180	0.00
478106 Purchasing Alloc Cost	8	0	0	80	80	80	80	0.00
478107 Courier Alloc Cost	1	0	0	42	42	42	42	0.00
478111 Personnel Admin Alloc Cost	38	0	0	1,074	1,074	1,074	1,074	0.00
478112 County Admin Alloc Cost	12	0	0	426	426	426	426	0.00
478117 Mailroom Overhead Allocation	4	0	0	147	147	147	147	0.00
478201 Electric Utility Alloc	9	0	0	233	233	233	233	0.00
478202 Natural Gas Utility Alloc	1	0	0	9	9	9	9	0.00

Clackamas County, OR.

Revenue and Expense Report - Line Item Detail

All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
4344 Community Action Agency Info and Assistance								
242 Social Services Fund								
478203 Water Utility Alloc	3	0	0	80	80	80	80	0.00
478204 Trash Removal Alloc	1	0	0	28	28	28	28	0.00
Total Expense	**2,084,780**	**2,423,522**	**2,936,784**	**2,825,379**	**2,825,379**	**2,825,379**	**(111,405)**	**(3.79)**
Total Social Services Fund	224,428	84,053	5,331	0	0	0	(5,331)	(100.00)
Total Community Action Agency Info and Assistanc	224,428	84,053	5,331	0	0	0	(5,331)	(100.00)

Clackamas County, OR.

Revenue and Expense Report - Line Item Detail

All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
4345 Community Action Agency Volunteer Pgm Activi								
242 Social Services Fund								
301002 Prior Year Revenue - State	10,966	0	0	0	0	0	0	0.00
302001 Fund Bal at End of Prior Year	147,006	70,493	52,724	0	0	0	(52,724)	(100.00)
302003 Restricted Fund Bal at End of Prior Y	7,374	0	0	0	0	0	0	0.00
331005 Federal In-Kind Revenue	0	4,864	0	41,026	41,026	41,026	41,026	0.00
331200 Federal Operating Grants	397,000	385,198	484,575	435,841	435,841	435,841	(48,734)	(10.06)
332200 State Operating Grants	116,285	151,412	76,750	99,327	99,327	99,327	22,577	29.42
333001 Local Gov't & Other Agencies	2,500	0	1,500	1,500	1,500	1,500	0	0.00
333040 Volunteer Transportation	79,085	119,055	211,773	244,532	244,532	244,532	32,759	15.47
334001 Matching Funds	9,610	10,518	0	0	0	0	0	0.00
341880 Other Internal County Services	26,847	28,000	63,000	58,000	58,000	58,000	(5,000)	(7.94)
341881 Other Internal County Grants	0	0	0	6,250	6,250	6,250	6,250	0.00
360001 Miscellaneous Revenue	652	693	0	0	0	0	0	0.00
367000 Contributions & Donations	17,656	14,051	15,000	15,000	15,000	15,000	0	0.00
390100 I/F Transfer From General Fund	74,883	77,636	85,604	123,805	123,805	123,805	38,201	44.63
390241 I/F Transfer From Behavioral Health	9,754	35,297	0	0	0	0	0	0.00
Total Revenue	**899,617**	**897,217**	**990,926**	**1,025,281**	**1,025,281**	**1,025,281**	**34,355**	**3.47**
411100 Regular Full Time Employees	233,894	187,235	180,402	244,873	244,873	244,873	64,471	35.74
412100 Regular Part Time	101,325	148,310	163,372	138,459	138,459	138,459	(24,913)	(15.25)
413000 Temporary Workers	41,275	57,194	60,597	84,363	84,363	84,363	23,766	39.22
414030 Overtime	75	1,178	0	0	0	0	0	0.00
414040 Holiday Pay	0	202	0	0	0	0	0	0.00
414050 Vacation Sell-Back	4,047	1,704	0	0	0	0	0	0.00
415000 Fringe Benefits	241,058	224,039	286,888	245,631	245,631	245,631	(41,257)	(14.38)
421100 General Office Supplies	254	6,927	1,020	1,020	1,020	1,020	0	0.00
421210 Computer Non-Capital	3,356	892	1,500	1,500	1,500	1,500	0	0.00
422400 Food	8,056	6,336	8,620	8,500	8,500	8,500	(120)	(1.39)
424600 Motor Vehicle Materials & Supplies	0	0	0	0	0	0	0	0.00
424610 Fuel & Vehicle Rental	0	44	0	0	0	0	0	0.00
431000 Professional Services	10	0	0	0	0	0	0	0.00
431420 Legal Fees	124	0	0	0	0	0	0	0.00
431900 Contracted Services	0	0	6,825	8,190	8,190	8,190	1,365	20.00
432100 Telephone	472	1,693	0	0	0	0	0	0.00
433100 Travel and Per Diem (no mileage)	7,222	4,750	5,871	2,500	2,500	2,500	(3,371)	(57.42)
433110 Mileage Reimbursement	0	0	0	6,624	6,624	6,624	6,624	0.00

Clackamas County, OR.

Revenue and Expense Report - Line Item Detail

All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
4345 Community Action Agency Volunteer Pgm Activi								
242 Social Services Fund								
433400 Volunteer Travel & Mileage	135,791	120,084	161,757	170,860	170,860	170,860	9,103	5.63
434100 Printing & Duplicating Services	3,237	4,761	1,030	280	280	280	(750)	(72.82)
435100 Insurance	1,661	435	919	919	919	919	0	0.00
438110 Office Rental	0	7,540	0	0	0	0	0	0.00
439100 Dues & Memberships	0	50	0	0	0	0	0	0.00
439200 Training & Staff Development	1,997	4,379	4,000	0	0	0	(4,000)	(100.00)
439400 Publications & Subscriptions	20	0	0	0	0	0	0	0.00
450001 Program Expense	1,833	1,652	38,274	550	550	550	(37,724)	(98.56)
450005 Miscellaneous Program Expense	150	103	75	75	75	75	0	0.00
452060 Stipends	63,627	48,237	66,408	66,408	66,408	66,408	0	0.00
452339 Grant Match	6,523	6,078	0	18,226	18,226	18,226	18,226	0.00
452340 Volunteer In Kind Match	0	0	0	22,800	22,800	22,800	22,800	0.00
454000 Program Materials & Supplies	519	2,812	2,768	2,903	2,903	2,903	135	4.88
454016 Volunteer Expenses	2,214	587	600	600	600	600	0	0.00
Total Expense	**858,741**	**837,223**	**990,926**	**1,025,281**	**1,025,281**	**1,025,281**	**34,355**	**3.47**
Total Social Services Fund	40,875	59,995	0	0	0	0	0	0.00
Total Community Action Agency Volunteer Pgm Ac	40,875	59,995	0	0	0	0	0	0.00

Clackamas County, OR.

Revenue and Expense Report - Line Item Detail

All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
6310 Community Development Administration								
244 Community Development Fund								
302001 Fund Bal at End of Prior Year	0	0	0	0	0	0	0	0.00
331200 Federal Operating Grants	247,971	268,957	263,651	205,585	205,585	205,585	(58,066)	(22.02)
331216 HOME Program - Admin	0	0	0	54,000	54,000	54,000	54,000	0.00
334301 Local Match - Late	19,738	5,203	0	0	0	0	0	0.00
341880 Other Internal County Services	500	0	0	0	0	0	0	0.00
341885 Fees For Service To Other Agency	75,347	123,048	120,000	120,000	120,000	120,000	0	0.00
360001 Miscellaneous Revenue	0	0	0	0	0	0	0	0.00
386000 Loan Proceeds	145,206	106,581	100,000	100,000	100,000	100,000	0	0.00
386001 CD Loan Interest	37,792	0	0	0	0	0	0	0.00
390100 I/F Transfer From General Fund	0	0	49,029	48,801	48,801	48,801	(228)	(0.47)
390240 I/F Transfer From Human Svcs Admi	3,716	0	0	0	0	0	0	0.00
Total Revenue	**530,270**	**503,789**	**532,680**	**528,386**	**528,386**	**528,386**	**(4,294)**	**(0.81)**
411100 Regular Full Time Employees	208,527	253,757	268,077	271,316	271,316	271,316	3,239	1.21
412100 Regular Part Time	0	6,255	0	0	0	0	0	0.00
413000 Temporary Workers	31,459	10,571	0	0	0	0	0	0.00
414050 Vacation Sell-Back	2,392	3,507	2,000	2,000	2,000	2,000	0	0.00
415000 Fringe Benefits	130,249	160,801	158,538	148,430	148,430	148,430	(10,108)	(6.38)
415020 Worker Compensation	486	566	655	863	863	863	208	31.76
421100 General Office Supplies	3,877	5,498	3,500	3,500	3,500	3,500	0	0.00
421110 Postage	1,030	1,124	1,000	1,000	1,000	1,000	0	0.00
421200 Computer Supplies	0	0	500	1,000	1,000	1,000	500	100.00
421210 Computer Non-Capital	14,097	6,919	3,000	3,000	3,000	3,000	0	0.00
421300 Copier Supplies	1,020	2,037	0	1,000	1,000	1,000	1,000	0.00
422400 Food	0	0	0	150	150	150	150	0.00
424600 Motor Vehicle Materials & Supplies	20	0	0	0	0	0	0	0.00
424610 Fuel & Vehicle Rental	0	662	0	0	0	0	0	0.00
425100 Small Tools & Minor Equipment	1,285	0	0	0	0	0	0	0.00
431365 Labor - Grant Match	19,738	9,649	0	0	0	0	0	0.00
431420 Legal Fees	1,748	2,852	2,000	2,500	2,500	2,500	500	25.00
431918 Internal County Contracted Svc	137	0	0	0	0	0	0	0.00
431919 Internal County Services	7,174	3,348	0	5,000	5,000	5,000	5,000	0.00
432100 Telephone	3,389	3,918	3,800	3,800	3,800	3,800	0	0.00
432400 Advertising	1,300	1,455	0	500	500	500	500	0.00
433100 Travel and Per Diem (no mileage)	5,493	9,092	9,000	9,000	9,000	9,000	0	0.00

Clackamas County, OR.

Revenue and Expense Report - Line Item Detail

All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
6310 Community Development Administration								
244 Community Development Fund								
433105 (Inactive) Travel & Mileage-Grant Rel	0	0	0	0	0	0	0	0.00
433110 Mileage Reimbursement	902	1,226	1,200	1,200	1,200	1,200	0	0.00
434100 Printing & Duplicating Services	10	0	300	300	300	300	0	0.00
435180 Casualty Insurance	1,675	3,075	5,638	3,916	3,916	3,916	(1,722)	(30.54)
436900 Other Utilities	24	0	0	0	0	0	0	0.00
437200 Equipment Repair & Maint	0	0	1,200	1,000	1,000	1,000	(200)	(16.67)
437230 Computer Equip Repair & Maint	0	0	500	500	500	500	0	0.00
437260 Office Furn & Equip Non-Capital	400	0	1,000	1,000	1,000	1,000	0	0.00
438110 Office Rental	10,347	11,823	9,754	8,950	8,950	8,950	(804)	(8.24)
438120 Parking Rental	3	0	0	0	0	0	0	0.00
438220 Copier Rental	6,435	4,448	3,000	3,000	3,000	3,000	0	0.00
439100 Dues & Memberships	2,575	4,800	1,500	4,800	4,800	4,800	3,300	220.00
439200 Training & Staff Development	925	1,460	3,500	3,500	3,500	3,500	0	0.00
439400 Publications & Subscriptions	574	1,222	1,500	1,000	1,000	1,000	(500)	(33.33)
439910 Loan Setup Costs	150	0	0	0	0	0	0	0.00
477000 H3S Indirect Costs	5,566	5,129	4,773	4,377	4,377	4,377	(396)	(8.30)
478101 Finance Alloc Cost	20,790	25,395	20,417	16,312	16,312	16,312	(4,105)	(20.11)
478102 Tech Svc Alloc Cost	13,394	11,505	8,486	7,581	7,581	7,581	(905)	(10.66)
478103 Building Maint Alloc Cost	8,687	10,316	8,579	8,539	8,539	8,539	(40)	(0.47)
478104 PGA Alloc Cost	812	1,823	1,470	1,647	1,647	1,647	177	12.04
478105 Records Mgt Alloc Cost	113	13	8	179	179	179	171	2,137.50
478106 Purchasing Alloc Cost	5,691	9,794	830	995	995	995	165	19.88
478107 Courier Alloc Cost	444	763	622	558	558	558	(64)	(10.29)
478111 Personnel Admin Alloc Cost	3,012	4,057	3,373	3,192	3,192	3,192	(181)	(5.37)
478112 County Admin Alloc Cost	995	1,458	1,125	1,265	1,265	1,265	140	12.44
478117 Mailroom Overhead Allocation	138	268	128	139	139	139	11	8.59
478201 Electric Utility Alloc	1,244	1,341	1,084	915	915	915	(169)	(15.59)
478202 Natural Gas Utility Alloc	139	169	141	36	36	36	(105)	(74.47)
478203 Water Utility Alloc	443	445	363	316	316	316	(47)	(12.95)

Clackamas County, OR.

Revenue and Expense Report - Line Item Detail

All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
6310 Community Development Administration								
244 Community Development Fund								
478204 Trash Removal Alloc	118	142	119	110	110	110	(9)	(7.56)
Total Expense	**519,025**	**582,685**	**532,680**	**528,386**	**528,386**	**528,386**	**(4,294)**	**(0.81)**
Total Community Development Fund	11,245	(78,896)	0	0	0	0	0	0.00
Total Community Development Administration	11,245	(78,896)	0	0	0	0	0	0.00

Clackamas County, OR.

Revenue and Expense Report - Line Item Detail

All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
6311 Community Development Housing								
244 Community Development Fund								
301001 Prior Year Revenue - Federal	44,012	154,714	0	0	0	0	0	0.00
302001 Fund Bal at End of Prior Year	0	0	0	0	0	0	0	0.00
331200 Federal Operating Grants	603,458	476,061	314,000	320,000	320,000	320,000	6,000	1.91
331213 Home Program	77,229	199,630	1,636,652	1,459,646	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	20,000	20,000	20,000	(54,000)	(72.97)
331218 HOME Program Construction	0	2,344,503	0	0	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
341842 Revenue from Development Agency	198,331	244,742	60,000	100,000	100,000	100,000	40,000	66.67
386000 Loan Proceeds	31,496	18,986	300,000	300,000	300,000	300,000	0	0.00
386001 CD Loan Interest	29,727	55,581	50,000	50,000	50,000	50,000	0	0.00
386002 CD Loan Penalities	511	79	0	0	0	0	0	0.00
386090 Loan-Principal	30,558	156,454	100,000	100,000	100,000	100,000	0	0.00
386091 Loan-Interest	11,916	23,355	20,000	15,000	15,000	15,000	(5,000)	(25.00)
386092 Loan-Penalities	6	0	0	0	0	0	0	0.00
386093 Home Loan Recaptured Funds	0	9,765	0	0	0	0	0	0.00
390100 I/F Transfer From General Fund	5,792	0	0	0	0	0	0	0.00
Total Revenue	**1,123,175**	**3,786,835**	**2,589,652**	**2,399,646**	**2,399,646**	**2,399,646**	**(190,006)**	**(7.34)**
411100 Regular Full Time Employees	238,300	199,052	210,145	213,502	213,502	213,502	3,357	1.60
412100 Regular Part Time	0	0	0	0	0	0	0	0.00
414050 Vacation Sell-Back	0	0	2,000	2,000	2,000	2,000	0	0.00
415000 Fringe Benefits	115,863	113,786	118,717	118,455	118,455	118,455	(262)	(0.22)
415020 Worker Compensation	625	574	791	1,361	1,361	1,361	570	72.06
421100 General Office Supplies	3,101	282	2,500	2,500	2,500	2,500	0	0.00
421110 Postage	0	73	2,000	1,500	1,500	1,500	(500)	(25.00)
421200 Computer Supplies	0	0	2,000	2,500	2,500	2,500	500	25.00
421210 Computer Non-Capital	1,540	890	2,000	2,000	2,000	2,000	0	0.00
424610 Fuel & Vehicle Rental	4,181	3,768	6,500	6,500	6,500	6,500	0	0.00
431420 Legal Fees	744	0	2,500	2,500	2,500	2,500	0	0.00
431900 Contracted Services	179,368	154,812	0	0	0	0	0	0.00
432100 Telephone	4,290	3,959	3,250	3,250	3,250	3,250	0	0.00
432400 Advertising	240	0	2,000	1,500	1,500	1,500	(500)	(25.00)
433100 Travel and Per Diem (no mileage)	245	46	1,000	1,000	1,000	1,000	0	0.00
433110 Mileage Reimbursement	465	176	1,000	1,000	1,000	1,000	0	0.00

Clackamas County, OR.

Revenue and Expense Report - Line Item Detail

All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
6311 Community Development Housing								
244 Community Development Fund								
434100 Printing & Duplicating Services	0	0	1,500	1,000	1,000	1,000	(500)	(33.33)
435180 Casualty Insurance	2,157	3,119	6,804	6,171	6,171	6,171	(633)	(9.30)
437230 Computer Equip Repair & Maint	235	0	0	0	0	0	0	0.00
438110 Office Rental	13,318	11,994	11,772	14,113	14,113	14,113	2,341	19.89
438220 Copier Rental	0	0	1,000	1,000	1,000	1,000	0	0.00
439100 Dues & Memberships	80	0	0	0	0	0	0	0.00
439200 Training & Staff Development	56	0	2,000	2,000	2,000	2,000	0	0.00
439400 Publications & Subscriptions	0	185	0	0	0	0	0	0.00
439910 Loan Setup Costs	6,895	3,590	8,000	8,000	8,000	8,000	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	35,000	35,000	35,000	0	0.00
441125 (Inactive) Payments To Subrecipients	67,184	8,457	0	0	0	0	0	0.00
441140 First Time Homebuyer	33,370	25,050	40,000	35,000	35,000	35,000	(5,000)	(12.50)
441142 Home Program	63,314	0	0	1,300,000	1,300,000	1,300,000	1,300,000	0.00
441143 (Inactive) Home Construction (Loans)	0	2,850,286	1,600,000	0	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	130,000	130,000	130,000	50,000	62.50
441151 (Inactive) NCRA Homebuyer	12,150	0	0	0	0	0	0	0.00
454095 Drug & Alcohol Testing	70	0	0	0	0	0	0	0.00
477000 H3S Indirect Costs	7,143	5,994	5,760	6,902	6,902	6,902	1,142	19.83
478101 Finance Alloc Cost	26,759	25,761	24,640	25,723	25,723	25,723	1,083	4.40
478102 Tech Svc Alloc Cost	17,240	11,671	10,241	11,954	11,954	11,954	1,713	16.73
478103 Building Maint Alloc Cost	11,180	10,465	10,354	13,466	13,466	13,466	3,112	30.06
478104 PGA Alloc Cost	1,225	1,850	1,774	2,598	2,598	2,598	824	46.45
478105 Records Mgt Alloc Cost	146	14	9	282	282	282	273	3,033.33
478106 Purchasing Alloc Cost	7,325	9,936	1,001	1,569	1,569	1,569	568	56.74
478107 Courier Alloc Cost	571	774	751	881	881	881	130	17.31
478111 Personnel Admin Alloc Cost	3,877	4,116	4,070	5,034	5,034	5,034	964	23.69
478112 County Admin Alloc Cost	1,281	1,479	1,359	1,995	1,995	1,995	636	46.80
478117 Mailroom Overhead Allocation	177	273	154	219	219	219	65	42.21
478201 Electric Utility Alloc	1,601	1,360	1,308	1,442	1,442	1,442	134	10.24
478202 Natural Gas Utility Alloc	180	171	171	57	57	57	(114)	(66.67)
478203 Water Utility Alloc	570	451	438	499	499	499	61	13.93

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Revenue and Expense Report - Line Item Detail

All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
6311 Community Development Housing								
244 Community Development Fund								
478204 Trash Removal Alloc	151	145	143	173	173	173	30	20.98
Total Expense	**1,300,848**	**3,865,980**	**2,589,652**	**2,399,646**	**2,399,646**	**2,399,646**	**(190,006)**	**(7.34)**
Total Community Development Fund	(177,673)	(79,145)	0	0	0	0	0	0.00
Total Community Development Housing	(177,673)	(79,145)	0	0	0	0	0	0.00

Clackamas County, OR.

Revenue and Expense Report - Line Item Detail

All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
6313 Community Development Projects								
244 Community Development Fund								
301001 Prior Year Revenue - Federal	(9,223)	0	0	0	0	0	0	0.00
302001 Fund Bal at End of Prior Year	483,439	0	572,000	618,660	618,660	618,660	46,660	8.16
302003 Restricted Fund Bal at End of Prior Y	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	1,374,288	1,357,319	2,830,545	2,611,482	2,611,482	2,611,482	(219,063)	(7.74)
331212 Comm Dev Emergency Shelter	153,825	188,903	180,000	180,000	180,000	180,000	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	700,000	700,000	700,000	0	0.00
334301 Local Match - Late	16,858	197,023	0	0	0	0	0	0.00
341461 Miscellaneous Fees	1,520	0	0	0	0	0	0	0.00
341842 Revenue from Development Agency	0	45,932	0	0	0	0	0	0.00
341880 Other Internal County Services	85,931	137,511	0	0	0	0	0	0.00
341881 Other Internal County Grants	115,364	42,712	80,000	0	0	0	(80,000)	(100.00)
341882 Internal County Reimbursements	0	210,543	0	0	0	0	0	0.00
360001 Miscellaneous Revenue	0	26	0	0	0	0	0	0.00
386000 Loan Proceeds	0	235,480	0	0	0	0	0	0.00
390100 I/F Transfer From General Fund	42,270	148,358	100,000	0	0	0	(100,000)	(100.00)
390240 I/F Transfer From Human Svcs Admi	0	0	0	0	0	0	0	0.00
Total Revenue	**2,373,301**	**3,815,978**	**4,462,545**	**4,110,142**	**4,110,142**	**4,110,142**	**(352,403)**	**(7.90)**
411100 Regular Full Time Employees	150,498	161,759	166,882	171,910	171,910	171,910	5,028	3.01
412100 Regular Part Time	0	0	22,500	27,858	27,858	27,858	5,358	23.81
414050 Vacation Sell-Back	0	0	2,000	2,000	2,000	2,000	0	0.00
415000 Fringe Benefits	72,865	86,152	123,795	103,859	103,859	103,859	(19,936)	(16.10)
415020 Worker Compensation	425	433	813	1,095	1,095	1,095	282	34.69
415030 Unemployment	17	17	0	0	0	0	0	0.00
421100 General Office Supplies	1,144	1,220	2,000	2,000	2,000	2,000	0	0.00
421210 Computer Non-Capital	0	10,775	2,000	2,000	2,000	2,000	0	0.00
422400 Food	142	133	0	0	0	0	0	0.00
431000 Professional Services	0	0	15,000	150,000	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 - PP	0	0	50,000	0	0	0	(50,000)	(100.00)
431340 Engineering Consultant	0	0	150,000	140,000	140,000	140,000	(10,000)	(6.67)
431365 Labor - Grant Match	16,858	38,965	23,500	25,000	25,000	25,000	1,500	6.38
431420 Legal Fees	236	99	7,500	7,500	7,500	7,500	0	0.00

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All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
6313 Community Development Projects								
244 Community Development Fund								
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	845,826	1,698,351	2,936,500	2,636,000	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	228,468	302,186	150,000	300,000	300,000	300,000	150,000	100.00
431919 Internal County Services	135,285	95,229	75,000	15,000	15,000	15,000	(60,000)	(80.00)
431921 Internal Cty Labor - Salary	32,412	0	40,000	40,000	40,000	40,000	0	0.00
432100 Telephone	2,946	3,624	2,000	2,000	2,000	2,000	0	0.00
432400 Advertising	2,519	2,164	2,000	1,500	1,500	1,500	(500)	(25.00)
433100 Travel and Per Diem (no mileage)	1,651	203	2,500	2,500	2,500	2,500	0	0.00
433110 Mileage Reimbursement	0	86	0	500	500	500	500	0.00
434100 Printing & Duplicating Services	0	0	1,000	500	500	500	(500)	(50.00)
435180 Casualty Insurance	1,466	2,354	6,999	4,967	4,967	4,967	(2,032)	(29.03)
438110 Office Rental	9,058	9,051	12,109	11,360	11,360	11,360	(749)	(6.19)
438168 Rental Assistance	0	0	0	0	0	0	0	0.00
438220 Copier Rental	0	0	0	1,000	1,000	1,000	1,000	0.00
439100 Dues & Memberships	0	0	1,000	0	0	0	(1,000)	(100.00)
439200 Training & Staff Development	800	286	3,500	3,000	3,000	3,000	(500)	(14.29)
439400 Publications & Subscriptions	0	116	0	0	0	0	0	0.00
439910 Loan Setup Costs	(10)	3,548	0	0	0	0	0	0.00
439950 Miscellaneous Costs	518	270	0	0	0	0	0	0.00
441125 (Inactive) Payments To Subrecipients	25,000	163,374	0	0	0	0	0	0.00
452150 Emergency Shelter Programs	89,934	0	0	0	0	0	0	0.00
465001 Payments to Subrecipients - Federal	0	0	200,000	200,000	200,000	200,000	0	0.00
477000 H3S Indirect Costs	4,869	4,609	5,925	5,555	5,555	5,555	(370)	(6.24)
478101 Finance Alloc Cost	18,200	19,439	25,344	20,704	20,704	20,704	(4,640)	(18.31)
478102 Tech Svc Alloc Cost	11,726	8,807	10,534	9,621	9,621	9,621	(913)	(8.67)
478103 Building Maint Alloc Cost	7,605	7,896	10,649	10,839	10,839	10,839	190	1.78
478104 PGA Alloc Cost	2,815	1,396	1,824	2,091	2,091	2,091	267	14.64
478105 Records Mgt Alloc Cost	99	10	9	227	227	227	218	2,422.22
478106 Purchasing Alloc Cost	4,982	7,498	1,030	1,263	1,263	1,263	233	22.62
478107 Courier Alloc Cost	389	584	772	709	709	709	(63)	(8.16)
478111 Personnel Admin Alloc Cost	2,636	3,106	4,186	4,052	4,052	4,052	(134)	(3.20)
478112 County Admin Alloc Cost	872	1,116	1,398	1,606	1,606	1,606	208	14.88
478117 Mailroom Overhead Allocation	121	206	158	177	177	177	19	12.03

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All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
6313 Community Development Projects								
244 Community Development Fund								
478201 Electric Utility Alloc	1,088	1,025	1,345	1,161	1,161	1,161	(184)	(13.68)
478202 Natural Gas Utility Alloc	122	129	176	46	46	46	(130)	(73.86)
478203 Water Utility Alloc	388	340	450	402	402	402	(48)	(10.67)
478204 Trash Removal Alloc	103	109	147	140	140	140	(7)	(4.76)
482100 Leasehold Improvements	0	0	300,000	100,000	100,000	100,000	(200,000)	(66.67)
482300 Building Improvements	0	436,130	0	100,000	100,000	100,000	100,000	0.00
Total Expense	**1,674,069**	**3,072,902**	**4,462,545**	**4,110,142**	**4,110,142**	**4,110,142**	**(352,403)**	**(7.90)**
Total Community Development Fund	699,232	743,076	0	0	0	0	0	0.00
Total Community Development Projects	699,232	743,076	0	0	0	0	0	0.00

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All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
6321 Employment and Training Services								
245 Community Solutions for Clack Co Fund								
302001 Fund Bal at End of Prior Year	0	79,886	197,815	169,186	169,186	169,186	(28,629)	(14.47)
302002 Nonspendable Fund Bal at End of Pr	134,060	0	0	0	0	0	0	0.00
302005 Assigned Fund Bal at End of Prior Yr	37,470	0	0	0	0	0	0	0.00
331211 Dept of Labor	837,978	977,325	119,199	0	0	0	(119,199)	(100.00)
332150 (Inactive) Adult & Family Services	726,301	955,528	1,029,214	0	0	0	(1,029,214)	(100.00)
332163 OR Dept of Human Services	0	0	0	673,000	673,000	673,000	673,000	0.00
341814 Internal Community Corrections Svcs	72,468	118,000	128,000	128,000	128,000	128,000	0	0.00
341839 Revenue from Housing Authortiy	49,429	24,102	11,846	0	0	0	(11,846)	(100.00)
341880 Other Internal County Services	26,436	0	85,000	120,000	120,000	120,000	35,000	41.18
360001 Miscellaneous Revenue	0	1,713	0	0	0	0	0	0.00
361000 Interest Earned	(533)	(725)	0	0	0	0	0	0.00
390100 I/F Transfer From General Fund	638,900	709,146	791,367	672,077	672,077	672,077	(119,290)	(15.07)
390208 I/F Transfer From Bus & Econ Develo	63,000	63,000	63,000	63,000	63,000	63,000	0	0.00
390240 I/F Transfer From Human Svcs Admi	20,849	0	0	0	0	0	0	0.00
Total Revenue	**2,606,359**	**2,927,975**	**2,425,441**	**1,825,263**	**1,825,263**	**1,825,263**	**(600,178)**	**(24.75)**
411100 Regular Full Time Employees	985,755	1,056,841	1,000,400	770,768	770,768	770,768	(229,632)	(22.95)
412100 Regular Part Time	0	21,237	0	0	0	0	0	0.00
413000 Temporary Workers	92,876	127,541	165,983	0	0	0	(165,983)	(100.00)
414050 Vacation Sell-Back	1,361	3,959	0	0	0	0	0	0.00
415000 Fringe Benefits	599,670	690,233	611,825	449,379	449,379	449,379	(162,446)	(26.55)
415020 Worker Compensation	3,208	2,408	9,597	14,000	14,000	14,000	4,403	45.88
415030 Unemployment	90,481	6,431	60,000	0	0	0	(60,000)	(100.00)
421100 General Office Supplies	9,709	9,328	5,587	4,000	4,000	4,000	(1,587)	(28.41)
421110 Postage	1,714	1,782	1,110	480	480	480	(630)	(56.76)
421210 Computer Non-Capital	10,446	26,336	500	0	0	0	(500)	(100.00)
422900 Misc Departmental Supplies	3,271	2,352	522	300	300	300	(222)	(42.53)
424610 Fuel & Vehicle Rental	5,900	4,325	3,300	4,000	4,000	4,000	700	21.21
425100 Small Tools & Minor Equipment	0	600	0	0	0	0	0	0.00
431000 Professional Services	0	4,867	5,000	4,000	4,000	4,000	(1,000)	(20.00)
431420 Legal Fees	0	645	0	0	0	0	0	0.00
432100 Telephone	31,509	33,356	25,945	17,023	17,023	17,023	(8,922)	(34.39)
433100 Travel and Per Diem (no mileage)	15,635	3,921	2,300	500	500	500	(1,800)	(78.26)
433110 Mileage Reimbursement	3,202	5,457	2,400	3,052	3,052	3,052	652	27.17
434100 Printing & Duplicating Services	1,754	2,530	450	450	450	450	0	0.00

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All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
6321 Employment and Training Services								
245 Community Solutions for Clack Co Fund								
435180 Casualty Insurance	5,955	2,985	22,516	12,690	12,690	12,690	(9,826)	(43.64)
436160 (Inactive) Provider Insurance	332	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	66,693	68,299	60,733	39,367	39,367	39,367	(21,366)	(35.18)
438120 Parking Rental	11,725	14,720	5,941	4,700	4,700	4,700	(1,241)	(20.89)
438190 Misc Rent	0	0	0	0	0	0	0	0.00
438200 Office Equipment Rental	9,023	7,248	6,500	2,969	2,969	2,969	(3,531)	(54.32)
438230 (Inactive) Postage Meter Rental	1,772	893	1,125	0	0	0	(1,125)	(100.00)
439100 Dues & Memberships	100	0	0	0	0	0	0	0.00
439200 Training & Staff Development	4,142	1,551	1,022	1,436	1,436	1,436	414	40.51
439400 Publications & Subscriptions	234	181	0	0	0	0	0	0.00
450001 Program Expense	2,895	8,901	1,600	1,600	1,600	1,600	0	0.00
452030 Participant Wages	74,967	93,819	38,000	26,500	26,500	26,500	(11,500)	(30.26)
452031 Participant Fringe	6,398	8,010	5,361	2,650	2,650	2,650	(2,711)	(50.57)
452032 Participant Workers Comp	292	0	90	800	800	800	710	788.89
452034 Participant Casualty Insurance	0	(0)	90	500	500	500	410	455.56
452100 Client Support Services	125,788	141,941	114,716	88,528	88,528	88,528	(26,188)	(22.83)
453010 OJT Contracts	6,541	10,163	11,000	10,000	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	0	0	0	(1,700)	(100.00)
477000 H3S Indirect Costs	31,074	30,017	23,750	36,000	36,000	36,000	12,250	51.58
478101 Finance Alloc Cost	78,915	80,889	50,006	72,998	72,998	72,998	22,992	45.98
478102 Tech Svc Alloc Cost	88,306	84,964	72,759	102,246	102,246	102,246	29,487	40.53
478103 Building Maint Alloc Cost	50,341	45,530	44,604	63,495	63,495	63,495	18,891	42.35
478104 PGA Alloc Cost	15,933	19,363	11,707	16,714	16,714	16,714	5,007	42.77
478105 Records Mgt Alloc Cost	1,035	1,398	717	2,325	2,325	2,325	1,608	224.27
478106 Purchasing Alloc Cost	6,742	4,431	3,401	11,657	11,657	11,657	8,256	242.75
478107 Courier Alloc Cost	1,004	1,615	1,351	1,587	1,587	1,587	236	17.47
478111 Personnel Admin Alloc Cost	31,276	36,267	26,863	32,386	32,386	32,386	5,523	20.56
478112 County Admin Alloc Cost	10,338	13,033	8,968	12,838	12,838	12,838	3,870	43.15
478117 Mailroom Overhead Allocation	208	145	158	297	297	297	139	87.97
478201 Electric Utility Alloc	8,510	9,775	8,548	9,253	9,253	9,253	705	8.25
478202 Natural Gas Utility Alloc	4,522	4,945	3,907	1,004	1,004	1,004	(2,903)	(74.30)
478203 Water Utility Alloc	1,965	1,851	1,399	1,400	1,400	1,400	1	0.07

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6321 Employment and Training Services								
245 Community Solutions for Clack Co Fund								
478204 Trash Removal Alloc	2,031	2,366	1,990	1,371	1,371	1,371	(619)	(31.11)
Total Expense	**2,526,473**	**2,730,160**	**2,425,441**	**1,825,263**	**1,825,263**	**1,825,263**	**(600,178)**	**(24.75)**
Total Community Solutions for Clack Co Fund	79,885	197,815	0	0	0	0	0	0.00
Total Employment and Training Services	79,885	197,815	0	0	0	0	0	0.00

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All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
6322 Weatherization								
245 Community Solutions for Clack Co Fund								
302001 Fund Bal at End of Prior Year	0	0	0	259,198	259,198	259,198	259,198	0.00
302005 Assigned Fund Bal at End of Prior Yr	239,635	252,163	279,672	0	0	0	(279,672)	(100.00)
331200 Federal Operating Grants	400,922	549,016	654,819	537,251	537,251	537,251	(117,568)	(17.95)
332001 State Revenue	544,629	738,786	1,127,338	1,664,348	1,664,348	1,664,348	537,010	47.64
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	50,000	50,000	50,000	7,000	16.28
333204 Contract with Housing Authority	1,650	0	0	0	0	0	0	0.00
341821 Intradepartmental Revenue	180,739	139,216	0	0	0	0	0	0.00
341880 Other Internal County Services	37,285	31,220	110,500	113,500	113,500	113,500	3,000	2.71
381210 Auction Proceeds	95,185	0	0	0	0	0	0	0.00
Total Revenue	**1,558,345**	**1,800,929**	**2,215,329**	**2,624,297**	**2,624,297**	**2,624,297**	**408,968**	**18.46**
411100 Regular Full Time Employees	417,661	455,704	539,326	685,582	685,582	685,582	146,256	27.12
412100 Regular Part Time	0	539	0	0	0	0	0	0.00
413000 Temporary Workers	0	0	4,000	0	0	0	(4,000)	(100.00)
414050 Vacation Sell-Back	912	936	0	0	0	0	0	0.00
415000 Fringe Benefits	252,166	276,372	358,350	455,376	455,376	455,376	97,026	27.08
415020 Worker Compensation	13,992	9,660	5,636	12,119	12,119	12,119	6,483	115.03
421100 General Office Supplies	1,955	4,669	3,075	3,100	3,100	3,100	25	0.81
421110 Postage	631	621	825	875	875	875	50	6.06
421210 Computer Non-Capital	0	1,132	0	5,000	5,000	5,000	5,000	0.00
422720 Uniforms/Clothing Expense	2,546	2,877	2,850	3,150	3,150	3,150	300	10.53
422900 Misc Departmental Supplies	9,182	27,064	11,624	13,400	13,400	13,400	1,776	15.28
424610 Fuel & Vehicle Rental	4,644	5,700	6,900	10,000	10,000	10,000	3,100	44.93
425100 Small Tools & Minor Equipment	284	88	1,625	1,100	1,100	1,100	(525)	(32.31)
431920 Contracted Labor	190,519	426,024	847,854	996,693	996,693	996,693	148,839	17.55
432100 Telephone	6,247	5,565	4,700	8,800	8,800	8,800	4,100	87.23
433100 Travel and Per Diem (no mileage)	3,982	2,923	5,332	5,000	5,000	5,000	(332)	(6.23)
433110 Mileage Reimbursement	1,223	884	800	700	700	700	(100)	(12.50)
434100 Printing & Duplicating Services	1,934	2,124	1,400	700	700	700	(700)	(50.00)
435180 Casualty Insurance	3,648	11,940	13,224	11,011	11,011	11,011	(2,213)	(16.73)
436500 Trash Removal	733	0	0	0	0	0	0	0.00
438110 Office Rental	2,039	1,795	0	31,900	31,900	31,900	31,900	0.00
438200 Office Equipment Rental	2,505	2,637	1,650	3,000	3,000	3,000	1,350	81.82
438230 (Inactive) Postage Meter Rental	28	7	0	0	0	0	0	0.00

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6322 Weatherization								
245 Community Solutions for Clack Co Fund								
439100 Dues & Memberships	700	550	1,500	1,500	1,500	1,500	0	0.00
439200 Training & Staff Development	16,743	6,516	43,359	40,000	40,000	40,000	(3,359)	(7.75)
450001 Program Expense	1,410	1,395	7,000	5,515	5,515	5,515	(1,485)	(21.21)
451000 Program Administrative Exps	180,739	139,216	126,107	213,500	213,500	213,500	87,393	69.30
454014 Weatherization Materials	57,410	30,769	0	0	0	0	0	0.00
477000 H3S Indirect Costs	12,409	11,590	13,824	0	0	0	(13,824)	(100.00)
478101 Finance Alloc Cost	31,432	25,325	37,307	25,471	25,471	25,471	(11,836)	(31.73)
478102 Tech Svc Alloc Cost	35,172	26,600	56,523	36,189	36,189	36,189	(20,334)	(35.97)
478103 Building Maint Alloc Cost	20,051	14,255	34,133	22,474	22,474	22,474	(11,659)	(34.16)
478104 PGA Alloc Cost	6,346	2,041	6,876	5,914	5,914	5,914	(962)	(13.99)
478105 Records Mgt Alloc Cost	412	438	422	822	822	822	400	94.79
478106 Purchasing Alloc Cost	2,686	1,387	17,869	4,126	4,126	4,126	(13,743)	(76.91)
478107 Courier Alloc Cost	400	506	794	561	561	561	(233)	(29.35)
478111 Personnel Admin Alloc Cost	12,457	11,355	15,777	11,463	11,463	11,463	(4,314)	(27.34)
478112 County Admin Alloc Cost	4,117	4,081	5,268	4,543	4,543	4,543	(725)	(13.76)
478117 Mailroom Overhead Allocation	83	46	94	105	105	105	11	11.70
478201 Electric Utility Alloc	3,390	3,060	5,020	3,274	3,274	3,274	(1,746)	(34.78)
478202 Natural Gas Utility Alloc	1,801	1,548	2,296	355	355	355	(1,941)	(84.54)
478203 Water Utility Alloc	783	579	821	495	495	495	(326)	(39.71)
478204 Trash Removal Alloc	809	741	1,168	484	484	484	(684)	(58.56)
485505 Vehicles	0	0	30,000	0	0	0	(30,000)	(100.00)
Total Expense	**1,306,182**	**1,521,256**	**2,215,329**	**2,624,297**	**2,624,297**	**2,624,297**	**408,968**	**18.46**
Total Community Solutions for Clack Co Fund	252,163	279,673	0	0	0	0	0	0.00
Total Weatherization	252,163	279,673	0	0	0	0	0	0.00

Clackamas County, OR.

Revenue and Expense Report - Line Item Detail

All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
1139 Youth Investment								
246 Children, Youth & Families Fund								
301001 Prior Year Revenue - Federal	24,640	26,653	116,369	0	0	0	(116,369)	(100.00)
301002 Prior Year Revenue - State	108,389	172,288	469,388	0	0	0	(469,388)	(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	419,270	0	0	1,005,137	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	560,558	252,236	252,236	252,236	(308,322)	(55.00)
331207 Medicare Fees	0	0	0	0	0	0	0	0.00
331227 Family Support Grant	96,797	121,459	83,797	155,797	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	451,500	451,500	451,500	451,500	0	0.00
332001 State Revenue	425,444	548,061	1,197,911	1,714,532	1,714,532	1,714,532	516,621	43.13
332201 Healthy Start Grant	496,590	507,545	541,954	502,595	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	24,006	47,544	47,544	47,544	23,538	98.05
332308 Youth Investment Grant	0	325,000	0	0	0	0	0	0.00
332337 Juvenile Crime Prevention Plan	0	206,036	201,720	205,836	205,836	205,836	4,116	2.04
333001 Local Gov't & Other Agencies	41,789	71,693	101,649	100,000	100,000	100,000	(1,649)	(1.62)
341880 Other Internal County Services	0	0	0	82,500	82,500	82,500	82,500	0.00
341881 Other Internal County Grants	0	131,830	307,770	323,425	323,425	323,425	15,655	5.09
360001 Miscellaneous Revenue	1,118	0	0	0	0	0	0	0.00
360600 Program Income	171	365	0	0	0	0	0	0.00
367000 Contributions & Donations	0	32,800	27,800	0	0	0	(27,800)	(100.00)
390100 I/F Transfer From General Fund	808,327	966,245	1,127,811	935,456	935,456	935,456	(192,355)	(17.06)
390219 I/F Trnsfr From Community Correctio	0	0	0	0	0	0	0	0.00
390240 I/F Transfer From Human Svcs Admi	33,000	33,000	53,000	33,000	33,000	33,000	(20,000)	(37.74)
390241 I/F Transfer From Behavioral Health	381,321	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	**3,612,961**	**4,017,074**	**5,523,751**	**5,884,572**	**5,884,572**	**5,884,572**	**360,821**	**6.53**
411100 Regular Full Time Employees	375,071	389,126	455,808	357,557	357,557	357,557	(98,251)	(21.56)
412100 Regular Part Time	61,478	27,073	0	0	0	0	0	0.00
413000 Temporary Workers	67,680	52,956	132,335	363,931	363,931	363,931	231,596	175.01

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All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
1139 Youth Investment								
246 Children, Youth & Families Fund								
415000 Fringe Benefits	256,271	245,890	364,246	276,959	276,959	276,959	(87,287)	(23.96)
415030 Unemployment	0	0	0	0	0	0	0	0.00
421100 General Office Supplies	1,352	726	2,000	0	0	0	(2,000)	(100.00)
421110 Postage	738	17	0	0	0	0	0	0.00
421210 Computer Non-Capital	10,518	0	4,202	0	0	0	(4,202)	(100.00)
422400 Food	7,197	3,378	2,074	5,009	5,009	5,009	2,935	141.51
424610 Fuel & Vehicle Rental	1,017	1,413	800	2,000	2,000	2,000	1,200	150.00
431000 Professional Services	0	10,038	0	0	0	0	0	0.00
431420 Legal Fees	1,277	1,004	3,600	0	0	0	(3,600)	(100.00)
431900 Contracted Services	1,320,282	1,440,123	1,941,232	2,817,248	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
432100 Telephone	12,904	17,826	10,475	0	0	0	(10,475)	(100.00)
433100 Travel and Per Diem (no mileage)	12,320	18,039	12,414	13,000	13,000	13,000	586	4.72
433110 Mileage Reimbursement	3,393	2,530	3,568	4,200	4,200	4,200	632	17.71
434100 Printing & Duplicating Services	2,963	3,626	1,030	1,000	1,000	1,000	(30)	(2.91)
435180 Casualty Insurance	0	757	0	0	0	0	0	0.00
437260 Office Furn & Equip Non-Capital	411	2,177	911	396	396	396	(515)	(56.53)
438110 Office Rental	39,996	19,998	0	0	0	0	0	0.00
438220 Copier Rental	6,654	9,840	2,200	0	0	0	(2,200)	(100.00)
439100 Dues & Memberships	0	186	0	0	0	0	0	0.00
439200 Training & Staff Development	3,080	7,145	1,977	4,000	4,000	4,000	2,023	102.33
441089 (Inactive) Children's Center	201,999	202,000	202,000	0	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	430,000	430,000	430,000	(65,096)	(13.15)
450001 Program Expense	12,978	294	718,220	422,290	422,290	422,290	(295,930)	(41.20)
452071 Complete Comm Diversity and Inclus	1,874	(2)	5,800	500	500	500	(5,300)	(91.38)
452100 Client Support Services	45,572	34,877	21,000	121,614	121,614	121,614	100,614	479.11
452339 Grant Match	35,518	42,381	25,014	25,000	25,000	25,000	(14)	(0.06)
454000 Program Materials & Supplies	14,266	10,227	60,179	68,566	68,566	68,566	8,387	13.94
465001 Payments to Subrecipients - Federal	0	0	733,448	645,108	645,108	645,108	(88,340)	(12.04)
465003 Payments to Subrecipients - Non-Fe	0	0	58,000	0	0	0	(58,000)	(100.00)

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All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
1139 Youth Investment								
246 Children, Youth & Families Fund								
478101 Finance Alloc Cost	0	5,281	0	0	0	0	0	0.00
478102 Tech Svc Alloc Cost	0	6,831	2,280	0	0	0	(2,280)	(100.00)
478103 Building Maint Alloc Cost	0	68,977	54,310	0	0	0	(54,310)	(100.00)
478104 PGA Alloc Cost	0	967	0	0	0	0	0	0.00
478105 Records Mgt Alloc Cost	0	104	0	0	0	0	0	0.00
478106 Purchasing Alloc Cost	0	2,776	0	0	0	0	0	0.00
478107 Courier Alloc Cost	0	257	0	0	0	0	0	0.00
478111 Personnel Admin Alloc Cost	0	1,949	0	0	0	0	0	0.00
478112 County Admin Alloc Cost	0	545	0	0	0	0	0	0.00
478117 Mailroom Overhead Allocation	0	48	0	0	0	0	0	0.00
478201 Electric Utility Alloc	0	13,625	13,713	0	0	0	(13,713)	(100.00)
478202 Natural Gas Utility Alloc	0	3,039	3,468	0	0	0	(3,468)	(100.00)
478203 Water Utility Alloc	0	365	635	0	0	0	(635)	(100.00)
478204 Trash Removal Alloc	0	1,596	1,777	0	0	0	(1,777)	(100.00)
482100 Leasehold Improvements	0	0	21,000	0	0	0	(21,000)	(100.00)
499001 Contingency	0	0	0	0	0	0	0	0.00
Total Expense	**3,329,200**	**3,837,243**	**5,627,329**	**5,764,214**	**5,764,214**	**5,764,214**	**136,885**	**2.43**
Total Children, Youth & Families Fund	283,761	179,831	(103,578)	120,358	120,358	120,358	223,936	(216.20)
Total Youth Investment	283,761	179,831	(103,578)	120,358	120,358	120,358	223,936	(216.20)

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All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
1141 Children, Youth & Families Administration								
246 Children, Youth & Families Fund								
301002 Prior Year Revenue - State	0	0	196,115	0	0	0	(196,115)	(100.00)
302001 Fund Bal at End of Prior Year	31,777	0	0	0	0	0	0	0.00
331200 Federal Operating Grants	0	0	13,213	0	0	0	(13,213)	(100.00)
331308 Youth Investment Grant	0	0	58,500	58,500	58,500	58,500	0	0.00
332001 State Revenue	51,385	0	287,638	216,011	216,011	216,011	(71,627)	(24.90)
332201 Healthy Start Grant	20,689	0	0	0	0	0	0	0.00
332207 Great Start Funds	0	0	7,130	5,943	5,943	5,943	(1,187)	(16.65)
332337 Juvenile Crime Prevention Plan	0	0	4,116	0	0	0	(4,116)	(100.00)
333001 Local Gov't & Other Agencies	0	0	16,247	16,247	16,247	16,247	0	0.00
341881 Other Internal County Grants	0	0	25,723	8,689	8,689	8,689	(17,034)	(66.22)
360001 Miscellaneous Revenue	141	0	0	0	0	0	0	0.00
361000 Interest Earned	(704)	(217)	0	0	0	0	0	0.00
367000 Contributions & Donations	895	670	0	0	0	0	0	0.00
390100 I/F Transfer From General Fund	246,895	223,998	198,796	341,207	341,207	341,207	142,411	71.64
390240 I/F Transfer From Human Svcs Admi	3,515	0	0	0	0	0	0	0.00
390241 I/F Transfer From Behavioral Health	70,197	0	0	0	0	0	0	0.00
390249 INACTIVE - DO NOT USE	0	0	0	0	0	0	0	0.00
Total Revenue	**424,791**	**224,451**	**807,478**	**646,597**	**646,597**	**646,597**	**(160,881)**	**(19.92)**
411100 Regular Full Time Employees	149,327	119,997	170,550	210,203	210,203	210,203	39,653	23.25
412100 Regular Part Time	14,625	(906)	29,877	25,704	25,704	25,704	(4,173)	(13.97)
413000 Temporary Workers	230	12,163	41,500	0	0	0	(41,500)	(100.00)
414030 Overtime	0	2	0	0	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	2,500	2,500	2,500	0	0.00
415000 Fringe Benefits	114,809	66,808	139,813	79,664	79,664	79,664	(60,149)	(43.02)
415020 Worker Compensation	1,358	1,524	2,401	3,420	3,420	3,420	1,019	42.44
415030 Unemployment	18	10,589	14,000	5,000	5,000	5,000	(9,000)	(64.29)
421100 General Office Supplies	2,003	1,280	2,040	1,500	1,500	1,500	(540)	(26.47)
421110 Postage	281	55	255	200	200	200	(55)	(21.57)
421210 Computer Non-Capital	494	0	0	0	0	0	0	0.00
422400 Food	1,452	809	204	1,000	1,000	1,000	796	390.20
424610 Fuel & Vehicle Rental	553	178	204	200	200	200	(4)	(1.96)
431000 Professional Services	0	48,465	0	0	0	0	0	0.00
431420 Legal Fees	1,079	1,228	510	2,500	2,500	2,500	1,990	390.20

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All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
1141 Children, Youth & Families Administration								
246 Children, Youth & Families Fund								
431900 Contracted Services	0	8,456	0	0	0	0	0	0.00
432100 Telephone	7,382	7,880	6,120	5,000	5,000	5,000	(1,120)	(18.30)
433100 Travel and Per Diem (no mileage)	136	67	1,020	1,000	1,000	1,000	(20)	(1.96)
433110 Mileage Reimbursement	874	0	1,020	1,000	1,000	1,000	(20)	(1.96)
434100 Printing & Duplicating Services	70	0	102	100	100	100	(2)	(1.96)
435180 Casualty Insurance	2,487	3,654	11,003	8,249	8,249	8,249	(2,754)	(25.03)
437260 Office Furn & Equip Non-Capital	0	40	0	0	0	0	0	0.00
438110 Office Rental	37,908	41,244	42,068	42,607	42,607	42,607	539	1.28
438220 Copier Rental	7,063	6,238	5,100	3,000	3,000	3,000	(2,100)	(41.18)
439100 Dues & Memberships	50	0	510	0	0	0	(510)	(100.00)
439200 Training & Staff Development	420	109	102	500	500	500	398	390.20
450001 Program Expense	0	0	71,275	201,666	201,666	201,666	130,391	182.94
454000 Program Materials & Supplies	344	0	1,020	500	500	500	(520)	(50.98)
454016 Volunteer Expenses	1,096	1,055	510	800	800	800	290	56.86
477000 H3S Indirect Costs	19,270	14,462	15,757	14,000	14,000	14,000	(1,757)	(11.15)
478101 Finance Alloc Cost	34,943	21,726	27,049	39,704	39,704	39,704	12,655	46.79
478102 Tech Svc Alloc Cost	35,127	27,291	43,165	42,105	42,105	42,105	(1,060)	(2.46)
478103 Building Maint Alloc Cost	33,896	11,604	37,783	40,057	40,057	40,057	2,274	6.02
478104 PGA Alloc Cost	6,369	4,666	5,913	6,142	6,142	6,142	229	3.87
478105 Records Mgt Alloc Cost	839	752	463	934	934	934	471	101.73
478106 Purchasing Alloc Cost	14,983	13,405	2,052	2,176	2,176	2,176	124	6.04
478107 Courier Alloc Cost	1,404	1,864	2,145	2,148	2,148	2,148	3	0.14
478111 Personnel Admin Alloc Cost	12,502	10,583	13,567	11,902	11,902	11,902	(1,665)	(12.27)
478112 County Admin Alloc Cost	4,132	3,959	4,530	4,718	4,718	4,718	188	4.15
478117 Mailroom Overhead Allocation	262	351	317	45	45	45	(272)	(85.80)
478201 Electric Utility Alloc	4,557	2,701	4,734	4,457	4,457	4,457	(277)	(5.85)
478202 Natural Gas Utility Alloc	511	197	619	176	176	176	(443)	(71.57)
478203 Water Utility Alloc	1,623	1,343	1,584	1,542	1,542	1,542	(42)	(2.65)
478204 Trash Removal Alloc	431	270	518	536	536	536	18	3.47
Total Expense	**517,039**	**448,324**	**703,900**	**766,955**	**766,955**	**766,955**	**63,055**	**8.96**
Total Children, Youth & Families Fund	(92,248)	(223,873)	103,578	(120,358)	(120,358)	(120,358)	(223,936)	(216.20)
Total Children, Youth & Families Administration	(92,248)	(223,873)	103,578	(120,358)	(120,358)	(120,358)	(223,936)	(216.20)

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3210 Public Health Finance and Admin Services								
249 Community Health Fund								
433110 Mileage Reimbursement	0	0	0	0	0	0	0	0.00
Total Expense	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0.00**
Total Community Health Fund	0	0	0	0	0	0	0	0.00
252 Public Health Fund								
302001 Fund Bal at End of Prior Year	0	33,624	0	0	0	0	0	0.00
321210 Restaurant Licenses	0	0	0	0	0	0	0	0.00
321211 Food Handlers Permits	0	0	0	0	0	0	0	0.00
332410 School Based Health Ctr (SBHC) Svc	312,941	0	0	0	0	0	0	0.00
333020 Local Grants	15,000	0	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	474,350	474,350	474,350	(456)	(0.10)
341880 Other Internal County Services	7,940	8,933	0	0	0	0	0	0.00
341882 Internal County Reimbursements	0	39,162	33,087	42,123	42,123	42,123	9,036	27.31
345100 Death Certificate Fee Revenue	262,329	281,107	0	0	0	0	0	0.00
345101 Birth Certificate Fee Revenue	38,988	51,569	0	0	0	0	0	0.00
345250 Patient Fees	0	0	0	0	0	0	0	0.00
345300 Ambulance Franchise Fees	43,725	55,196	69,793	0	0	0	(69,793)	(100.00)
360001 Miscellaneous Revenue	1,383	879	0	0	0	0	0	0.00
361000 Interest Earned	1,658	0	0	0	0	0	0	0.00
388000 Overage & Shortage	0	(8)	0	0	0	0	0	0.00
390100 I/F Transfer From General Fund	483,775	544,216	135,955	0	0	0	(135,955)	(100.00)
390240 I/F Transfer From Human Svcs Admi	15,204	0	0	0	0	0	0	0.00
390249 INACTIVE - DO NOT USE	210,041	0	0	0	0	0	0	0.00
Total Revenue	**1,779,200**	**1,377,274**	**713,641**	**516,473**	**516,473**	**516,473**	**(197,168)**	**(27.63)**
411100 Regular Full Time Employees	672,831	647,644	214,732	281,626	281,626	281,626	66,894	31.15
412100 Regular Part Time	28,806	63,483	49,973	0	0	0	(49,973)	(100.00)
413000 Temporary Workers	37,121	19,112	43,313	0	0	0	(43,313)	(100.00)
414030 Overtime	2,048	3,051	1,163	0	0	0	(1,163)	(100.00)
414040 Holiday Pay	0	0	0	500	500	500	500	0.00
414050 Vacation Sell-Back	5,009	3,271	0	0	0	0	0	0.00
415000 Fringe Benefits	420,925	423,325	203,045	163,051	163,051	163,051	(39,994)	(19.70)
415020 Worker Compensation	4,022	4,891	3,965	3,354	3,354	3,354	(611)	(15.41)

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Revenue and Expense Report - Line Item Detail

All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
3210 Public Health Finance and Admin Services								
252 Public Health Fund								
415030 Unemployment	4,826	8,629	0	0	0	0	0	0.00
421100 General Office Supplies	6,351	6,329	2,800	1,523	1,523	1,523	(1,277)	(45.61)
421110 Postage	3,443	3,745	99	587	587	587	488	492.93
421210 Computer Non-Capital	1,941	3,165	308	0	0	0	(308)	(100.00)
422400 Food	1,276	50	30	0	0	0	(30)	(100.00)
424600 Motor Vehicle Materials & Supplies	0	0	0	0	0	0	0	0.00
424610 Fuel & Vehicle Rental	0	0	0	0	0	0	0	0.00
431420 Legal Fees	236	645	0	50	50	50	50	0.00
431500 Medical & Hospital Services	19,045	0	0	0	0	0	0	0.00
431900 Contracted Services	375,210	7,163	21,000	0	0	0	(21,000)	(100.00)
431918 Internal County Contracted Svc	20,969	0	0	0	0	0	0	0.00
431921 Internal Cty Labor - Salary	0	0	14,965	14,965	14,965	14,965	0	0.00
431922 Internal Cty Labor - Benefits	0	0	9,840	9,840	9,840	9,840	0	0.00
432100 Telephone	12,148	11,445	7,315	6,866	6,866	6,866	(449)	(6.14)
432110 Cellular Mobile Phone	4,251	3,736	3,328	3,348	3,348	3,348	20	0.60
432400 Advertising	500	0	0	0	0	0	0	0.00
433100 Travel and Per Diem (no mileage)	8,815	5,085	5,081	3,000	3,000	3,000	(2,081)	(40.96)
433110 Mileage Reimbursement	2,190	992	881	770	770	770	(111)	(12.60)
434100 Printing & Duplicating Services	1,612	1,739	2,512	0	0	0	(2,512)	(100.00)
435180 Casualty Insurance	5,332	11,657	12,342	6,834	6,834	6,834	(5,508)	(44.63)
437200 Equipment Repair & Maint	238	(182)	0	0	0	0	0	0.00
437210 Office Equipment Repair & Maint	0	0	270	200	200	200	(70)	(25.93)
437231 Software Maintenance	300	300	450	514	514	514	64	14.22
437260 Office Furn & Equip Non-Capital	1,637	1,453	0	0	0	0	0	0.00
438110 Office Rental	28,229	22,600	9,817	8,767	8,767	8,767	(1,050)	(10.70)
438220 Copier Rental	8,540	8,617	2,643	2,630	2,630	2,630	(13)	(0.49)
439100 Dues & Memberships	24,629	19,859	0	111	111	111	111	0.00
439200 Training & Staff Development	4,212	4,433	1,321	911	911	911	(410)	(31.04)
439400 Publications & Subscriptions	981	0	0	0	0	0	0	0.00
440001 Pmts To Other Govts/Orgs	1,325	3,859	0	0	0	0	0	0.00
450001 Program Expense	0	20	0	0	0	0	0	0.00
451000 Program Administrative Exps	0	0	0	0	0	0	0	0.00
454000 Program Materials & Supplies	415	0	0	0	0	0	0	0.00
454013 Safety Equipment & Supplies	0	591	0	0	0	0	0	0.00
470246 I/F Transfer To Office for Children & F	43,000	43,000	0	0	0	0	0	0.00

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All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
3210 Public Health Finance and Admin Services								
252 Public Health Fund								
477000 H3S Indirect Costs	0	42	7,373	7,026	7,026	7,026	(347)	(4.71)
477200 Division Indirect Costs	0	0	0	0	0	0	0	0.00
478001 Cost Allocation Rollup (H3S)	0	0	0	0	0	0	0	0.00
478101 Finance Alloc Cost	0	0	0	0	0	0	0	0.00
478102 Tech Svc Alloc Cost	0	0	0	0	0	0	0	0.00
478103 Building Maint Alloc Cost	0	0	0	0	0	0	0	0.00
478104 PGA Alloc Cost	0	29,887	25,561	0	0	0	(25,561)	(100.00)
478105 Records Mgt Alloc Cost	0	0	0	0	0	0	0	0.00
478106 Purchasing Alloc Cost	0	0	0	0	0	0	0	0.00
478107 Courier Alloc Cost	0	0	0	0	0	0	0	0.00
478111 Personnel Admin Alloc Cost	0	0	0	0	0	0	0	0.00
478112 County Admin Alloc Cost	0	0	0	0	0	0	0	0.00
478117 Mailroom Overhead Allocation	0	0	0	0	0	0	0	0.00
478201 Electric Utility Alloc	0	0	0	0	0	0	0	0.00
478202 Natural Gas Utility Alloc	0	0	0	0	0	0	0	0.00
478203 Water Utility Alloc	0	0	0	0	0	0	0	0.00
478204 Trash Removal Alloc	0	0	0	0	0	0	0	0.00
Total Expense	**1,752,413**	**1,363,636**	**644,127**	**516,473**	**516,473**	**516,473**	**(127,654)**	**(19.82)**
Total Public Health Fund	26,787	13,638	69,514	0	0	0	(69,514)	(100.00)
Total Public Health Finance and Admin Services	26,787	13,638	69,514	0	0	0	(69,514)	(100.00)

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All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
3230 Public Health Services								
252 Public Health Fund								
301001 Prior Year Revenue - Federal	0	6,348	0	0	0	0	0	0.00
302001 Fund Bal at End of Prior Year	0	0	59,337	26,736	26,736	26,736	(32,601)	(54.94)
321210 Restaurant Licenses	472,891	496,369	625,740	634,503	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	43,592	43,592	43,592	1,677	4.00
321213 Food Services Plan Review	15,221	24,656	22,922	21,942	21,942	21,942	(980)	(4.28)
321214 Mobile Food Unit Licenses	27,030	26,288	68,174	74,174	74,174	74,174	6,000	8.80
321215 Mobile Food Unit Plan Review	3,565	5,377	11,378	11,095	11,095	11,095	(283)	(2.49)
321220 Hotel / RV / OC Licenses	20,578	16,354	32,276	37,249	37,249	37,249	4,973	15.41
321225 Swimming Pool /Spa Licenses	99,304	99,829	142,980	148,699	148,699	148,699	5,719	4.00
321226 Swimming Pool / Spa Plan Review	1,278	3,365	3,531	2,097	2,097	2,097	(1,434)	(40.61)
321230 Day Care Center Licenses	18,760	23,119	19,963	21,997	21,997	21,997	2,034	10.19
321251 School Food Service Inspections	82,833	45,583	51,674	53,741	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
331001 Federal Revenue	0	0	89,600	0	0	0	(89,600)	(100.00)
331200 Federal Operating Grants	21,313	55,259	28,244	28,341	28,341	28,341	97	0.34
331206 HIV Prevention Svcs SPH PE07	108,542	115,671	105,282	99,253	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 Preparedn	176,236	166,435	180,755	157,000	157,000	157,000	(23,755)	(13.14)
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
332287 Tobacco Grant SHD PE13	226,868	0	0	0	0	0	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
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
332580 TB Case Management SPH PE03	19,459	12,196	113,583	12,133	12,133	12,133	(101,450)	(89.32)
332586 Child Devel Rehabilitation Center Gr	68,500	49,600	0	41,334	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	69,201	325,223	14,600	0	0	0	(14,600)	(100.00)
341085 Insurance Fees	12,457	8,427	9,323	0	0	0	(9,323)	(100.00)

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3230 Public Health Services								
252 Public Health Fund								
341086 (Inactive) OHP Insurance Fees	17,694	34,687	0	0	0	0	0	0.00
341087 Medicare Fees	0	0	664	0	0	0	(664)	(100.00)
341090 FFS Medicaid	79,849	58,422	138,444	77,709	77,709	77,709	(60,735)	(43.87)
341091 Targeted Case Management Revenu	195,250	193,475	178,210	202,081	202,081	202,081	23,871	13.39
341212 (Inactive) Atty Gen Foreclosure Avoid	0	143	0	0	0	0	0	0.00
341880 Other Internal County Services	177	0	0	159,621	159,621	159,621	159,621	0.00
341882 Internal County Reimbursements	0	0	0	30,000	30,000	30,000	30,000	0.00
345100 Death Certificate Fee Revenue	0	0	282,223	301,164	301,164	301,164	18,941	6.71
345101 Birth Certificate Fee Revenue	0	0	58,926	64,375	64,375	64,375	5,449	9.25
345250 Patient Fees	0	6	1,422	0	0	0	(1,422)	(100.00)
345300 Ambulance Franchise Fees	325,871	425,736	315,323	406,297	406,297	406,297	90,974	28.85
345310 (Inactive) Ambulance Non-Complianc	4,030	1,440	0	0	0	0	0	0.00
360001 Miscellaneous Revenue	9,850	17,945	8,226	6,000	6,000	6,000	(2,226)	(27.06)
361000 Interest Earned	0	1,590	0	0	0	0	0	0.00
369920 Salary Reimbursement	0	0	1,830	0	0	0	(1,830)	(100.00)
381210 Auction Proceeds	2,322	0	0	0	0	0	0	0.00
388000 Overage & Shortage	0	(18)	40	0	0	0	(40)	(100.00)
390100 I/F Transfer From General Fund	691,070	473,652	757,841	862,695	862,695	862,695	104,854	13.84
390249 INACTIVE - DO NOT USE	26,199	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	**3,801,646**	**3,668,469**	**4,318,186**	**4,471,823**	**4,471,823**	**4,471,823**	**153,637**	**3.56**
411100 Regular Full Time Employees	1,163,728	1,210,254	1,508,361	1,667,833	1,667,833	1,667,833	159,472	10.57
412100 Regular Part Time	167,271	102,822	84,334	58,433	58,433	58,433	(25,901)	(30.71)
413000 Temporary Workers	84,721	95,952	137,289	45,388	45,388	45,388	(91,901)	(66.94)
414030 Overtime	7,992	9,585	14,660	7,784	7,784	7,784	(6,876)	(46.90)
414040 Holiday Pay	224	405	0	0	0	0	0	0.00
414050 Vacation Sell-Back	5,008	4,089	6,520	3,592	3,592	3,592	(2,928)	(44.91)
415000 Fringe Benefits	770,538	732,791	961,763	1,007,105	1,007,105	1,007,105	45,342	4.71
415020 Worker Compensation	6,457	7,640	20,557	26,221	26,221	26,221	5,664	27.55
415030 Unemployment	1,475	0	0	0	0	0	0	0.00
421100 General Office Supplies	10,401	8,137	5,321	3,988	3,988	3,988	(1,333)	(25.05)
421110 Postage	5,401	4,404	9,125	3,257	3,257	3,257	(5,868)	(64.31)
421210 Computer Non-Capital	12,966	3,148	9,222	0	0	0	(9,222)	(100.00)
422300 Medical Supplies	1,165	909	1,118	1,000	1,000	1,000	(118)	(10.55)

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3230 Public Health Services								
252 Public Health Fund								
422310 Drugs & Supplies	51,996	81,891	102,000	71,999	71,999	71,999	(30,001)	(29.41)
422400 Food	238	1,635	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	19,915	19,932	19,031	18,297	18,297	18,297	(734)	(3.86)
431000 Professional Services	10,635	7,394	1,915	1,954	1,954	1,954	39	2.04
431235 Health/Safety/Envir Prof Svcs	143,006	169,610	165,000	152,401	152,401	152,401	(12,599)	(7.64)
431420 Legal Fees	17,360	3,036	715	427	427	427	(288)	(40.28)
431545 Physician Services	91,022	90,472	78,686	57,314	57,314	57,314	(21,372)	(27.16)
431750 Interpreter Services	436	2,959	2,471	2,434	2,434	2,434	(37)	(1.50)
431770 Purchase Of Care	111,784	38,807	30,407	29,688	29,688	29,688	(719)	(2.36)
431900 Contracted Services	133,625	34,399	35,022	30,628	30,628	30,628	(4,394)	(12.55)
431918 Internal County Contracted Svc	0	0	14,246	0	0	0	(14,246)	(100.00)
431921 Internal Cty Labor - Salary	0	3,474	0	0	0	0	0	0.00
431922 Internal Cty Labor - Benefits	0	1,746	0	0	0	0	0	0.00
432100 Telephone	25,223	26,227	32,221	31,647	31,647	31,647	(574)	(1.78)
432110 Cellular Mobile Phone	23,169	18,908	14,314	14,146	14,146	14,146	(168)	(1.17)
432400 Advertising	0	175	0	0	0	0	0	0.00
432602 Clerical Support Expense	70,956	0	0	0	0	0	0	0.00
433100 Travel and Per Diem (no mileage)	12,662	16,674	10,963	11,228	11,228	11,228	265	2.42
433110 Mileage Reimbursement	23,993	24,262	23,509	23,092	23,092	23,092	(417)	(1.77)
434100 Printing & Duplicating Services	14,773	13,599	3,064	1,922	1,922	1,922	(1,142)	(37.27)
435180 Casualty Insurance	8,559	18,060	64,089	53,436	53,436	53,436	(10,653)	(16.62)
437200 Equipment Repair & Maint	569	0	0	0	0	0	0	0.00
437210 Office Equipment Repair & Maint	306	5,331	0	0	0	0	0	0.00
437231 Software Maintenance	5,697	6,652	3,939	0	0	0	(3,939)	(100.00)
437260 Office Furn & Equip Non-Capital	2,524	3,468	1,933	11,073	11,073	11,073	9,140	472.84
438110 Office Rental	37,281	36,620	50,707	68,557	68,557	68,557	17,850	35.20
438220 Copier Rental	6,583	8,202	12,296	16,885	16,885	16,885	4,589	37.32
439100 Dues & Memberships	25	752	817	1,045	1,045	1,045	228	27.91
439200 Training & Staff Development	4,516	2,307	3,401	1,989	1,989	1,989	(1,412)	(41.52)
439400 Publications & Subscriptions	271	109	424	485	485	485	61	14.39
440001 Pmts To Other Govts/Orgs	57,012	55,538	4,415	0	0	0	(4,415)	(100.00)
441125 (Inactive) Payments To Subrecipients	0	104,000	26,280	0	0	0	(26,280)	(100.00)
450001 Program Expense	82,870	86,582	65,867	65,313	65,313	65,313	(554)	(0.84)
451000 Program Administrative Exps	0	0	0	0	0	0	0	0.00

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3230 Public Health Services								
252 Public Health Fund								
452000 Program Support	0	0	0	0	0	0	0	0.00
452100 Client Support Services	0	5,276	0	0	0	0	0	0.00
452338 Local Match Expense	70,000	70,000	57,567	65,444	65,444	65,444	7,877	13.68
454000 Program Materials & Supplies	4,307	15,366	15,633	8,371	8,371	8,371	(7,262)	(46.45)
454011 Field Supplies	831	315	0	38	38	38	38	0.00
465001 Payments to Subrecipients - Federal	0	0	73,020	71,244	71,244	71,244	(1,776)	(2.43)
465002 Payments to Local Governments	0	0	78,198	78,198	78,198	78,198	0	0.00
465003 Payments to Subrecipients - Non-Fe	0	0	0	20,071	20,071	20,071	20,071	0.00
477000 H3S Indirect Costs	41,063	34,063	44,119	43,517	43,517	43,517	(602)	(1.36)
477200 Division Indirect Costs	209,055	209,769	255,443	298,838	298,838	298,838	43,395	16.99
478001 Cost Allocation Rollup (H3S)	275,201	0	0	0	0	0	0	0.00
478101 Finance Alloc Cost	0	29,148	41,983	64,833	64,833	64,833	22,850	54.43
478102 Tech Svc Alloc Cost	0	53,253	117,767	111,444	111,444	111,444	(6,323)	(5.37)
478103 Building Maint Alloc Cost	0	61,324	71,540	114,258	114,258	114,258	42,718	59.71
478104 PGA Alloc Cost	0	0	2,449	20,058	20,058	20,058	17,609	719.03
478105 Records Mgt Alloc Cost	0	10,754	16,092	10,385	10,385	10,385	(5,707)	(35.46)
478106 Purchasing Alloc Cost	0	8,137	4,377	4,221	4,221	4,221	(156)	(3.56)
478107 Courier Alloc Cost	0	1,069	1,384	1,275	1,275	1,275	(109)	(7.88)
478111 Personnel Admin Alloc Cost	0	34,811	41,485	38,869	38,869	38,869	(2,616)	(6.31)
478112 County Admin Alloc Cost	0	12,510	13,851	15,408	15,408	15,408	1,557	11.24
478117 Mailroom Overhead Allocation	0	1,470	4,897	5,983	5,983	5,983	1,086	22.18
478201 Electric Utility Alloc	0	6,016	7,516	5,852	5,852	5,852	(1,664)	(22.14)
478202 Natural Gas Utility Alloc	0	2,131	2,636	229	229	229	(2,407)	(91.31)
478203 Water Utility Alloc	0	1,902	2,169	2,024	2,024	2,024	(145)	(6.69)
478204 Trash Removal Alloc	0	2,496	3,302	702	702	702	(2,600)	(78.74)
499001 Contingency	0	0	12,433	0	0	0	(12,433)	(100.00)
Total Expense	**3,794,809**	**3,622,767**	**4,393,863**	**4,471,823**	**4,471,823**	**4,471,823**	**77,960**	**1.77**
Total Public Health Fund	6,837	45,702	(75,677)	0	0	0	75,677	(100.00)
Total Public Health Services	6,837	45,702	(75,677)	0	0	0	75,677	(100.00)

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3240 Women Infants and Children								
252 Public Health Fund								
301001 Prior Year Revenue - Federal	0	673	0	0	0	0	0	0.00
302001 Fund Bal at End of Prior Year	0	0	0	0	0	0	0	0.00
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 Breastfee	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
360001 Miscellaneous Revenue	0	2,699	0	0	0	0	0	0.00
361000 Interest Earned	0	0	0	0	0	0	0	0.00
390100 I/F Transfer From General Fund	419,225	509,893	580,425	534,422	534,422	534,422	(46,003)	(7.93)
Total Revenue	**1,459,618**	**1,531,645**	**1,557,436**	**1,511,430**	**1,511,430**	**1,511,430**	**(46,006)**	**(2.95)**
411100 Regular Full Time Employees	520,798	573,227	592,787	545,749	545,749	545,749	(47,038)	(7.94)
412100 Regular Part Time	61,230	51,247	87,581	93,422	93,422	93,422	5,841	6.67
413000 Temporary Workers	76,603	72,315	39,483	18,311	18,311	18,311	(21,172)	(53.62)
414030 Overtime	1,784	2,032	(815)	0	0	0	815	(100.00)
414050 Vacation Sell-Back	722	0	(741)	0	0	0	741	(100.00)
415000 Fringe Benefits	407,929	449,961	407,805	468,975	468,975	468,975	61,170	15.00
415020 Worker Compensation	4,383	5,554	10,112	12,203	12,203	12,203	2,091	20.68
415030 Unemployment	846	0	0	0	0	0	0	0.00
421100 General Office Supplies	1,949	2,287	5,539	1,137	1,137	1,137	(4,402)	(79.47)
421110 Postage	9,012	8,557	(2,557)	0	0	0	2,557	(100.00)
421210 Computer Non-Capital	1,393	0	(253)	0	0	0	253	(100.00)
422300 Medical Supplies	6,528	6,445	3,685	7,217	7,217	7,217	3,532	95.85
422400 Food	0	27	0	0	0	0	0	0.00
431000 Professional Services	0	15	15	0	0	0	(15)	(100.00)
431420 Legal Fees	0	37	86	62	62	62	(24)	(27.91)
431750 Interpreter Services	1,380	2,227	3,148	2,224	2,224	2,224	(924)	(29.35)
431900 Contracted Services	1,240	1,880	16,304	0	0	0	(16,304)	(100.00)
432100 Telephone	15,499	13,712	2,884	13,004	13,004	13,004	10,120	350.90
432110 Cellular Mobile Phone	4,144	4,087	6,741	2,728	2,728	2,728	(4,013)	(59.53)
432400 Advertising	0	0	(53)	0	0	0	53	(100.00)
433100 Travel and Per Diem (no mileage)	783	2,790	4,672	841	841	841	(3,831)	(82.00)
433110 Mileage Reimbursement	299	167	900	100	100	100	(800)	(88.89)
434100 Printing & Duplicating Services	8,030	5,495	9,959	3,184	3,184	3,184	(6,775)	(68.03)
435180 Casualty Insurance	5,811	13,620	31,365	24,868	24,868	24,868	(6,497)	(20.71)
437260 Office Furn & Equip Non-Capital	474	524	0	0	0	0	0	0.00

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Revenue and Expense Report - Line Item Detail

All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
3240 Women Infants and Children								
252 Public Health Fund								
438110 Office Rental	11,136	16,944	9,622	13,411	13,411	13,411	3,789	39.38
438220 Copier Rental	2,473	3,024	1,966	3,012	3,012	3,012	1,046	53.20
439100 Dues & Memberships	470	0	0	0	0	0	0	0.00
439200 Training & Staff Development	150	568	2,000	0	0	0	(2,000)	(100.00)
450001 Program Expense	602	449	(1,403)	1,351	1,351	1,351	2,754	(196.29)
452000 Program Support	0	0	0	0	0	0	0	0.00
452100 Client Support Services	0	200	0	0	0	0	0	0.00
454000 Program Materials & Supplies	882	704	3,666	298	298	298	(3,368)	(91.87)
477000 H3S Indirect Costs	19,959	18,151	7,023	17,508	17,508	17,508	10,485	149.30
477200 Division Indirect Costs	106,205	111,776	137,154	120,234	120,234	120,234	(16,920)	(12.34)
478001 Cost Allocation Rollup (H3S)	186,903	0	0	0	0	0	0	0.00
478101 Finance Alloc Cost	0	21,195	15,890	29,137	29,137	29,137	13,247	83.37
478102 Tech Svc Alloc Cost	0	38,722	44,569	50,083	50,083	50,083	5,514	12.37
478103 Building Maint Alloc Cost	0	44,592	27,075	29,913	29,913	29,913	2,838	10.48
478104 PGA Alloc Cost	0	0	0	9,015	9,015	9,015	9,015	0.00
478105 Records Mgt Alloc Cost	0	7,820	6,089	4,666	4,666	4,666	(1,423)	(23.37)
478106 Purchasing Alloc Cost	0	5,917	1,656	1,896	1,896	1,896	240	14.49
478107 Courier Alloc Cost	0	778	525	573	573	573	48	9.14
478111 Personnel Admin Alloc Cost	0	25,313	15,703	17,468	17,468	17,468	1,765	11.24
478112 County Admin Alloc Cost	0	9,097	5,243	6,924	6,924	6,924	1,681	32.06
478117 Mailroom Overhead Allocation	0	1,069	1,854	2,689	2,689	2,689	835	45.04
478201 Electric Utility Alloc	0	4,374	2,843	6,271	6,271	6,271	3,428	120.58
478202 Natural Gas Utility Alloc	0	1,549	998	883	883	883	(115)	(11.52)
478203 Water Utility Alloc	0	1,383	820	1,755	1,755	1,755	935	114.02
478204 Trash Removal Alloc	0	1,815	1,251	318	318	318	(933)	(74.58)
Total Expense	**1,459,618**	**1,531,645**	**1,503,191**	**1,511,430**	**1,511,430**	**1,511,430**	**8,239**	**0.55**
Total Public Health Fund	(0)	(0)	54,245	0	0	0	(54,245)	(100.00)
Total Women Infants and Children	(0)	(0)	54,245	0	0	0	(54,245)	(100.00)

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All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
3260 Public Health Prevention & Education Programs								
252 Public Health Fund								
331200 Federal Operating Grants	0	0	0	120,000	120,000	120,000	120,000	0.00
332200 State Operating Grants	0	55,329	106,000	0	0	0	(106,000)	(100.00)
332287 Tobacco Grant SHD PE13	0	227,303	227,303	227,303	227,303	227,303	0	0.00
332410 School Based Health Ctr (SBHC) Svc	0	458,984	588,456	588,456	588,456	588,456	0	0.00
333020 Local Grants	0	0	89,368	102,531	102,531	102,531	13,163	14.73
341882 Internal County Reimbursements	0	0	220,993	61,698	61,698	61,698	(159,295)	(72.08)
360001 Miscellaneous Revenue	0	601	2,114	0	0	0	(2,114)	(100.00)
390100 I/F Transfer From General Fund	0	352,489	507,140	568,728	568,728	568,728	61,588	12.14
Total Revenue	**0**	**1,094,705**	**1,741,374**	**1,668,716**	**1,668,716**	**1,668,716**	**(72,658)**	**(4.17)**
411100 Regular Full Time Employees	0	196,798	399,888	450,368	450,368	450,368	50,480	12.62
412100 Regular Part Time	0	64,488	120,799	6,727	6,727	6,727	(114,072)	(94.43)
413000 Temporary Workers	0	0	18,707	0	0	0	(18,707)	(100.00)
414030 Overtime	0	75	2,960	0	0	0	(2,960)	(100.00)
414050 Vacation Sell-Back	0	0	1,729	0	0	0	(1,729)	(100.00)
415000 Fringe Benefits	0	160,532	258,430	287,217	287,217	287,217	28,787	11.14
415020 Worker Compensation	0	1,435	3,347	6,381	6,381	6,381	3,034	90.65
421100 General Office Supplies	0	1,472	477	243	243	243	(234)	(49.06)
421110 Postage	0	32	435	0	0	0	(435)	(100.00)
422400 Food	0	12	0	0	0	0	0	0.00
424610 Fuel & Vehicle Rental	0	80	0	0	0	0	0	0.00
431000 Professional Services	0	0	0	22	22	22	22	0.00
431420 Legal Fees	0	50	0	0	0	0	0	0.00
431750 Interpreter Services	0	224	0	0	0	0	0	0.00
431900 Contracted Services	0	257,131	470,727	410,928	410,928	410,928	(59,799)	(12.70)
431918 Internal County Contracted Svc	0	289,734	273,812	283,468	283,468	283,468	9,656	3.53
432100 Telephone	0	2,824	2,629	2,629	2,629	2,629	0	0.00
432110 Cellular Mobile Phone	0	2,326	2,034	2,048	2,048	2,048	14	0.69
433100 Travel and Per Diem (no mileage)	0	7,900	10,537	11,227	11,227	11,227	690	6.55
433110 Mileage Reimbursement	0	2,045	1,591	1,280	1,280	1,280	(311)	(19.55)
434100 Printing & Duplicating Services	0	1,355	6,378	0	0	0	(6,378)	(100.00)
435180 Casualty Insurance	0	3,486	10,417	13,004	13,004	13,004	2,587	24.83
437100 Building Repairs & Maintenance	0	0	8,170	0	0	0	(8,170)	(100.00)
438110 Office Rental	0	7,264	8,285	16,684	16,684	16,684	8,399	101.38
438220 Copier Rental	0	1,909	971	986	986	986	15	1.54

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Revenue and Expense Report - Line Item Detail

All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
3260 Public Health Prevention & Education Programs								
252 Public Health Fund								
439100 Dues & Memberships	0	244	30,940	25,610	25,610	25,610	(5,330)	(17.23)
439200 Training & Staff Development	0	4,044	1,651	1,561	1,561	1,561	(90)	(5.45)
450001 Program Expense	0	0	32	27	27	27	(5)	(15.63)
452100 Client Support Services	0	100	0	0	0	0	0	0.00
454000 Program Materials & Supplies	0	237	1,577	464	464	464	(1,113)	(70.58)
477000 H3S Indirect Costs	0	6,666	11,443	8,049	8,049	8,049	(3,394)	(29.66)
477200 Division Indirect Costs	0	41,050	97,769	55,277	55,277	55,277	(42,492)	(43.46)
478101 Finance Alloc Cost	0	5,336	7,166	15,256	15,256	15,256	8,090	112.89
478102 Tech Svc Alloc Cost	0	9,749	20,100	26,188	26,188	26,188	6,088	30.29
478103 Building Maint Alloc Cost	0	11,226	12,211	13,919	13,919	13,919	1,708	13.99
478104 PGA Alloc Cost	0	0	0	4,714	4,714	4,714	4,714	0.00
478105 Records Mgt Alloc Cost	0	1,969	2,746	2,440	2,440	2,440	(306)	(11.14)
478106 Purchasing Alloc Cost	0	1,490	748	992	992	992	244	32.62
478107 Courier Alloc Cost	0	196	237	300	300	300	63	26.58
478111 Personnel Admin Alloc Cost	0	6,373	7,081	9,135	9,135	9,135	2,054	29.01
478112 County Admin Alloc Cost	0	2,290	2,364	3,621	3,621	3,621	1,257	53.17
478117 Mailroom Overhead Allocation	0	269	836	1,406	1,406	1,406	570	68.18
478201 Electric Utility Alloc	0	1,101	1,283	1,375	1,375	1,375	92	7.17
478202 Natural Gas Utility Alloc	0	390	450	55	55	55	(395)	(87.78)
478203 Water Utility Alloc	0	348	369	476	476	476	107	29.00
478204 Trash Removal Alloc	0	457	564	4,639	4,639	4,639	4,075	722.52
Total Expense	**0**	**1,094,705**	**1,801,890**	**1,668,716**	**1,668,716**	**1,668,716**	**(133,174)**	**(7.39)**
Total Public Health Fund	0	(0)	(60,516)	0	0	0	60,516	(100.00)
Total Public Health Prevention & Education Progra	0	(0)	(60,516)	0	0	0	60,516	(100.00)

Clackamas County, OR.

Revenue and Expense Report - Line Item Detail

All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
3290 Ambulance								
252 Public Health Fund								
302001 Fund Bal at End of Prior Year	0	615,297	676,391	361,489	361,489	361,489	(314,902)	(46.56)
321310 Franchise Fees	0	0	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)
390249 INACTIVE - DO NOT USE	606,873	0	0	0	0	0	0	0.00
Total Revenue	**1,214,583**	**1,039,778**	**1,040,857**	**725,226**	**725,226**	**725,226**	**(315,631)**	**(30.32)**
422400 Food	0	3,719	4,037	4,613	4,613	4,613	576	14.27
431420 Legal Fees	0	0	688	787	787	787	99	14.39
431900 Contracted Services	26,141	0	0	0	0	0	0	0.00
440001 Pmts To Other Govts/Orgs	444,833	214,179	0	0	0	0	0	0.00
450001 Program Expense	0	4,046	0	0	0	0	0	0.00
452003 Program Support - Enhancements	126,277	122,663	332,705	150,000	150,000	150,000	(182,705)	(54.92)
454000 Program Materials & Supplies	2,035	18,780	0	0	0	0	0	0.00
465002 Payments to Local Governments	0	0	218,244	218,244	218,244	218,244	0	0.00
499001 Contingency	0	0	472,749	351,582	351,582	351,582	(121,167)	(25.63)
Total Expense	**599,286**	**363,387**	**1,028,423**	**725,226**	**725,226**	**725,226**	**(303,197)**	**(29.48)**
Total Public Health Fund	615,297	676,391	12,434	0	0	0	(12,434)	(100.00)
Total Ambulance	615,297	676,391	12,434	0	0	0	(12,434)	(100.00)

Clackamas County, OR.
Revenue and Expense Report - Line Item Detail

All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
3010 Health Center Administration								
249 Community Health Fund								
302001 Fund Bal at End of Prior Year	2,081,967	0	0	0	0	0	0	0.00
361000 Interest Earned	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
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
253 Clackamas Health Centers Fund								
302001 Fund Bal at End of Prior Year	0	1,146,523	7,486,770	10,759,900	10,759,900	10,759,900	3,273,130	43.72
331217 Migrant Health Center Grant	0	1,340,106	1,404,388	2,021,447	2,021,447	2,021,447	617,059	43.94
332414 Medicaid PCPCH Demo	0	67,127	0	0	0	0	0	0.00
333001 Local Gov't & Other Agencies	0	3,635	0	418,261	418,261	418,261	418,261	0.00
341080 (Inactive) Dental Fees	4,578	0	0	0	0	0	0	0.00
341084 Contract Services Revenue	49,202	770,616	810,000	840,000	840,000	840,000	30,000	3.70
341085 Insurance Fees	88,396	0	0	0	0	0	0	0.00
341087 Medicare Fees	0	0	0	0	0	0	0	0.00
341823 (Inactive) Internal Purchase of Care	0	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	1,250	510	0	0	0	0	0	0.00
341881 Other Internal County Grants	0	0	46,019	0	0	0	(46,019)	(100.00)
341882 Internal County Reimbursements	0	9,327	45,843	45,843	45,843	45,843	0	0.00
345250 Patient Fees	0	0	0	0	0	0	0	0.00
360001 Miscellaneous Revenue	12,469	2,183	0	0	0	0	0	0.00
361000 Interest Earned	1,034	11,683	0	0	0	0	0	0.00
381210 Auction Proceeds	0	20	0	0	0	0	0	0.00

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All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
3010 Health Center Administration								
253 Clackamas Health Centers Fund								
390100 I/F Transfer From General Fund	3,383,482	503,580	503,346	522,976	522,976	522,976	19,630	3.90
390240 I/F Transfer From Human Svcs Admi	61,603	0	0	0	0	0	0	0.00
390249 INACTIVE - DO NOT USE	554,113	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	**5,809,592**	**3,855,311**	**10,296,366**	**14,608,427**	**14,608,427**	**14,608,427**	**4,312,061**	**41.88**
411100 Regular Full Time Employees	1,182,791	844,510	1,269,402	1,837,795	1,837,795	1,837,795	568,393	44.78
412100 Regular Part Time	106,630	130,976	21,348	0	0	0	(21,348)	(100.00)
413000 Temporary Workers	24,518	9,729	6,878	73,190	73,190	73,190	66,312	964.12
414030 Overtime	2,773	1,810	0	10,000	10,000	10,000	10,000	0.00
414040 Holiday Pay	0	0	0	0	0	0	0	0.00
414050 Vacation Sell-Back	560	2,500	0	0	0	0	0	0.00
415000 Fringe Benefits	693,185	541,395	797,580	1,054,913	1,054,913	1,054,913	257,333	32.26
415020 Worker Compensation	6,860	9,162	8,927	21,937	21,937	21,937	13,010	145.74
415030 Unemployment	34,933	24,050	17,300	17,300	17,300	17,300	0	0.00
421100 General Office Supplies	7,356	5,016	6,200	8,400	8,400	8,400	2,200	35.48
421110 Postage	2,700	2,997	3,000	3,240	3,240	3,240	240	8.00
421210 Computer Non-Capital	4,969	12,320	85,000	42,250	42,250	42,250	(42,750)	(50.29)
422300 Medical Supplies	0	256	0	0	0	0	0	0.00
422310 Drugs & Supplies	128,758	292,182	290,000	290,000	290,000	290,000	0	0.00
422400 Food	3,710	2,684	3,000	3,000	3,000	3,000	0	0.00
424610 Fuel & Vehicle Rental	21	58	100	0	0	0	(100)	(100.00)
431000 Professional Services	195	0	200	0	0	0	(200)	(100.00)
431420 Legal Fees	4,563	7,332	7,200	6,000	6,000	6,000	(1,200)	(16.67)
431440 Inspection & Permit Fees	0	1,170	1,200	0	0	0	(1,200)	(100.00)
431750 Interpreter Services	0	150	0	0	0	0	0	0.00
431900 Contracted Services	12,834	25,025	10,320	10,000	10,000	10,000	(320)	(3.10)
431918 Internal County Contracted Svc	0	68,137	61,008	141,008	141,008	141,008	80,000	131.13
431919 Internal County Services	0	767	40,000	0	0	0	(40,000)	(100.00)
431921 Internal Cty Labor - Salary	0	137,235	28,900	28,900	28,900	28,900	0	0.00
431922 Internal Cty Labor - Benefits	0	70,757	16,943	16,943	16,943	16,943	0	0.00
432100 Telephone	19,335	21,935	16,200	6,901	6,901	6,901	(9,299)	(57.40)
432110 Cellular Mobile Phone	2,680	2,291	2,300	3,400	3,400	3,400	1,100	47.83
432400 Advertising	2,897	259	900	0	0	0	(900)	(100.00)
432602 Clerical Support Expense	0	0	0	0	0	0	0	0.00

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3010 Health Center Administration								
253 Clackamas Health Centers Fund								
433100 Travel and Per Diem (no mileage)	3,959	6,946	7,400	0	0	0	(7,400)	(100.00)
433110 Mileage Reimbursement	1,123	1,244	3,000	6,000	6,000	6,000	3,000	100.00
434100 Printing & Duplicating Services	1,028	3,200	3,300	6,000	6,000	6,000	2,700	81.82
435180 Casualty Insurance	9,094	20,024	47,869	41,987	41,987	41,987	(5,882)	(12.29)
437200 Equipment Repair & Maint	174	248	0	0	0	0	0	0.00
437231 Software Maintenance	0	3,255	16,276	6,765	6,765	6,765	(9,511)	(58.44)
437260 Office Furn & Equip Non-Capital	757	6,197	5,000	5,000	5,000	5,000	0	0.00
438110 Office Rental	45,462	87,964	61,097	61,097	61,097	61,097	0	0.00
438220 Copier Rental	10,942	10,129	20,500	11,360	11,360	11,360	(9,140)	(44.59)
438300 Equipment Rental	0	0	0	180	180	180	180	0.00
439100 Dues & Memberships	16,700	16,550	21,500	16,400	16,400	16,400	(5,100)	(23.72)
439200 Training & Staff Development	2,247	5,446	7,890	3,680	3,680	3,680	(4,210)	(53.36)
439400 Publications & Subscriptions	1,430	443	1,200	1,200	1,200	1,200	0	0.00
439953 Merchant Charge	0	937	0	636	636	636	636	0.00
442000 Board Payments	615	1,799	1,100	7,400	7,400	7,400	6,300	572.73
450001 Program Expense	4,637	2,139	2,200	2,000	2,000	2,000	(200)	(9.09)
450005 Miscellaneous Program Expense	2,689	0	0	0	0	0	0	0.00
454000 Program Materials & Supplies	0	9	0	0	0	0	0	0.00
465009 Other Special Payments	0	0	310,000	0	0	0	(310,000)	(100.00)
470100 I/F Transfer To General Fund	0	700,000	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	144	20,105	29,353	47,080	47,080	47,080	17,727	60.39
478101 Finance Alloc Cost	0	0	0	0	0	0	0	0.00
478102 Tech Svc Alloc Cost	0	0	0	0	0	0	0	0.00
478103 Building Maint Alloc Cost	0	0	0	0	0	0	0	0.00
478104 PGA Alloc Cost	183,482	102,273	126,483	129,124	129,124	129,124	2,641	2.09
478105 Records Mgt Alloc Cost	0	0	0	0	0	0	0	0.00
478106 Purchasing Alloc Cost	0	0	0	0	0	0	0	0.00
478107 Courier Alloc Cost	0	0	0	0	0	0	0	0.00
478111 Personnel Admin Alloc Cost	0	0	0	0	0	0	0	0.00
478112 County Admin Alloc Cost	0	0	0	0	0	0	0	0.00
478117 Mailroom Overhead Allocation	0	0	0	0	0	0	0	0.00
478201 Electric Utility Alloc	0	0	0	0	0	0	0	0.00
478202 Natural Gas Utility Alloc	0	0	0	0	0	0	0	0.00
478203 Water Utility Alloc	0	0	0	0	0	0	0	0.00

Clackamas County, OR.
Revenue and Expense Report - Line Item Detail

All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
3010 Health Center Administration								
253 Clackamas Health Centers Fund								
478204 Trash Removal Alloc	0	0	0	0	0	0	0	0.00
485320 Computer Software Purchases	0	0	0	614,140	614,140	614,140	614,140	0.00
499001 Contingency	0	0	7,468,128	10,968,679	10,968,679	10,968,679	3,500,551	46.87
Total Expense	**2,551,750**	**3,203,607**	**10,826,202**	**15,503,905**	**15,503,905**	**15,503,905**	**4,677,703**	**43.21**
Total Clackamas Health Centers Fund	3,257,841	651,703	(529,836)	(895,478)	(895,478)	(895,478)	(365,642)	69.01
Total Health Center Administration	3,257,841	651,703	(529,836)	(895,478)	(895,478)	(895,478)	(365,642)	69.01

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All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
3510 Community Health - Fed Qualified Health Ctr								
249 Community Health Fund								
341087 Medicare Fees	0	0	0	0	0	0	0	0.00
Total Revenue	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0.00**
431543 Dental Professional Services	0	0	0	0	0	0	0	0.00
437000 Repairs & Maint	0	0	0	0	0	0	0	0.00
Total Expense	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0.00**
Total Community Health Fund	0	0	0	0	0	0	0	0.00
253 Clackamas Health Centers Fund								
302001 Fund Bal at End of Prior Year	0	1,610,572	0	0	0	0	0	0.00
330001 (Inactive) Grant Revenue	0	0	0	0	0	0	0	0.00
331200 Federal Operating Grants	0	250,000	0	0	0	0	0	0.00
331217 Migrant Health Center Grant	1,231,554	159,928	384,904	287,010	287,010	287,010	(97,894)	(25.43)
331272 Meaningful Use Attestation	233,750	29,750	0	0	0	0	0	0.00
332001 State Revenue	139,235	197,196	199,507	190,867	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	430,027	612,599	500,000	1,008,000	1,008,000	1,008,000	508,000	101.60
333001 Local Gov't & Other Agencies	19,237	1,688,671	1,804,412	756,000	756,000	756,000	(1,048,412)	(58.10)
333085 (Inactive) Kaiser Clinical Q1 Grant	94,784	11,329	0	0	0	0	0	0.00
333142 (Inactive) Title XIX Family Plan Expa	0	0	0	0	0	0	0	0.00
341080 (Inactive) Dental Fees	30,321	0	0	0	0	0	0	0.00
341084 Contract Services Revenue	8,370	176,305	0	0	0	0	0	0.00
341085 Insurance Fees	93,918	80,947	111,800	110,000	110,000	110,000	(1,800)	(1.61)
341086 (Inactive) OHP Insurance Fees	275,384	0	0	0	0	0	0	0.00
341087 Medicare Fees	279,180	343,572	201,800	269,000	269,000	269,000	67,200	33.30
341088 Medicaid WRAP	4,046,133	5,802,483	2,613,794	3,055,000	3,055,000	3,055,000	441,206	16.88
341090 FFS Medicaid	2,753,466	4,286,783	8,441,868	8,510,000	8,510,000	8,510,000	68,132	0.81
341463 Client Fees	0	0	0	1,000	1,000	1,000	1,000	0.00
341806 Internal Clerical Support Revenue	579,982	452,037	469,237	0	0	0	(469,237)	(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
341880 Other Internal County Services	58	126,721	7,500	0	0	0	(7,500)	(100.00)
341881 Other Internal County Grants	20,969	324,304	159,000	313,842	313,842	313,842	154,842	97.38
341882 Internal County Reimbursements	0	5,220	0	0	0	0	0	0.00

Clackamas County, OR.

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All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
3510 Community Health - Fed Qualified Health Ctr								
253 Clackamas Health Centers Fund								
345250 Patient Fees	402,072	297,258	218,300	293,000	293,000	293,000	74,700	34.22
360001 Miscellaneous Revenue	12,055	18,211	8,000	8,000	8,000	8,000	0	0.00
362101 Property Rental Income	0	0	0	7,140	7,140	7,140	7,140	0.00
388000 Overage & Shortage	387	(110)	0	0	0	0	0	0.00
390100 I/F Transfer From General Fund	299,744	0	103,243	0	0	0	(103,243)	(100.00)
390252 I/F Transfer From Public Health	0	0	0	0	0	0	0	0.00
Total Revenue	**11,205,509**	**16,473,776**	**15,223,365**	**14,808,859**	**14,808,859**	**14,808,859**	**(414,506)**	**(2.72)**
411100 Regular Full Time Employees	5,010,347	4,777,333	6,549,187	6,461,780	6,461,780	6,461,780	(87,407)	(1.33)
412100 Regular Part Time	459,991	805,880	801,111	794,229	794,229	794,229	(6,882)	(0.86)
413000 Temporary Workers	436,954	381,005	179,377	368,003	368,003	368,003	188,626	105.16
414030 Overtime	134,666	194,035	172,100	130,597	130,597	130,597	(41,503)	(24.12)
414040 Holiday Pay	3,562	7,622	0	0	0	0	0	0.00
414050 Vacation Sell-Back	8,019	7,622	0	0	0	0	0	0.00
415000 Fringe Benefits	2,974,475	2,997,725	4,425,864	4,318,795	4,318,795	4,318,795	(107,069)	(2.42)
415020 Worker Compensation	31,297	44,093	47,788	84,503	84,503	84,503	36,715	76.83
415030 Unemployment	56,386	40,085	55,800	57,781	57,781	57,781	1,981	3.55
421100 General Office Supplies	37,920	34,466	60,050	48,750	48,750	48,750	(11,300)	(18.82)
421110 Postage	7,714	8,725	11,450	9,150	9,150	9,150	(2,300)	(20.09)
421210 Computer Non-Capital	27,724	13,501	1,900	810	810	810	(1,090)	(57.37)
422300 Medical Supplies	146,708	223,866	257,700	300,242	300,242	300,242	42,542	16.51
422310 Drugs & Supplies	0	0	0	0	0	0	0	0.00
422400 Food	446	333	1,200	1,400	1,400	1,400	200	16.67
422630 Laundry Supplies & Expense	6,536	12,095	65,800	11,534	11,534	11,534	(54,266)	(82.47)
424610 Fuel & Vehicle Rental	0	30	100	100	100	100	0	0.00
431000 Professional Services	1,555	0	1,200	7,500	7,500	7,500	6,300	525.00
431002 Professional Services - 24-hr	35,731	17,761	26,000	15,000	15,000	15,000	(11,000)	(42.31)
431200 Management Consultant Services	0	521	500	0	0	0	(500)	(100.00)
431420 Legal Fees	1,116	409	400	200	200	200	(200)	(50.00)
431543 Dental Professional Services	208,834	248,413	365,800	225,000	225,000	225,000	(140,800)	(38.49)
431545 Physician Services	314,983	152,701	335,000	190,000	190,000	190,000	(145,000)	(43.28)
431560 Lab Fees	173,420	41,454	65,600	40,600	40,600	40,600	(25,000)	(38.11)
431561 Dental Lab	2,298	3,030	2,500	30,000	30,000	30,000	27,500	1,100.00
431750 Interpreter Services	112,906	155,534	158,400	191,300	191,300	191,300	32,900	20.77
431900 Contracted Services	896,235	280,727	25,200	15,850	15,850	15,850	(9,350)	(37.10)

Clackamas County, OR.

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All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
3510 Community Health - Fed Qualified Health Ctr								
253 Clackamas Health Centers Fund								
431918 Internal County Contracted Svc	50,214	415,878	75,860	56,760	56,760	56,760	(19,100)	(25.18)
431919 Internal County Services	0	200	0	0	0	0	0	0.00
431920 Contracted Labor	6,044	0	0	0	0	0	0	0.00
431921 Internal Cty Labor - Salary	0	11,054	0	0	0	0	0	0.00
431922 Internal Cty Labor - Benefits	0	5,046	0	0	0	0	0	0.00
432100 Telephone	118,369	120,429	142,400	146,500	146,500	146,500	4,100	2.88
432110 Cellular Mobile Phone	11,511	7,562	8,500	5,100	5,100	5,100	(3,400)	(40.00)
432400 Advertising	15,853	400	3,000	0	0	0	(3,000)	(100.00)
432602 Clerical Support Expense	579,982	452,037	469,237	0	0	0	(469,237)	(100.00)
433100 Travel and Per Diem (no mileage)	3,853	17,472	27,700	0	0	0	(27,700)	(100.00)
433110 Mileage Reimbursement	13,648	10,805	13,500	11,000	11,000	11,000	(2,500)	(18.52)
434100 Printing & Duplicating Services	16,586	15,522	18,500	11,400	11,400	11,400	(7,100)	(38.38)
435180 Casualty Insurance	41,487	96,197	256,250	161,710	161,710	161,710	(94,540)	(36.89)
436500 Trash Removal	0	0	0	216	216	216	216	0.00
437000 Repairs & Maint	(308)	0	0	0	0	0	0	0.00
437100 Building Repairs & Maintenance	468	0	300	10,000	10,000	10,000	9,700	3,233.33
437165 Security System Repair & Maint	0	0	800	1,000	1,000	1,000	200	25.00
437200 Equipment Repair & Maint	8,514	4,759	20,500	17,100	17,100	17,100	(3,400)	(16.59)
437210 Office Equipment Repair & Maint	85	0	0	0	0	0	0	0.00
437230 Computer Equip Repair & Maint	95	0	6,600	3,000	3,000	3,000	(3,600)	(54.55)
437231 Software Maintenance	285,131	265,429	343,555	243,868	243,868	243,868	(99,687)	(29.02)
437260 Office Furn & Equip Non-Capital	18,156	74,770	36,800	28,500	28,500	28,500	(8,300)	(22.55)
438110 Office Rental	373,275	365,301	393,200	395,382	395,382	395,382	2,182	0.55
438220 Copier Rental	42,737	37,421	67,900	44,023	44,023	44,023	(23,877)	(35.16)
438300 Equipment Rental	0	0	0	720	720	720	720	0.00
439100 Dues & Memberships	1,500	1,825	2,500	8,905	8,905	8,905	6,405	256.20
439200 Training & Staff Development	17,917	25,845	93,925	67,541	67,541	67,541	(26,384)	(28.09)
439400 Publications & Subscriptions	626	10,665	10,500	10,190	10,190	10,190	(310)	(2.95)
439953 Merchant Charge	0	2,442	0	1,929	1,929	1,929	1,929	0.00
440001 Pmts To Other Govts/Orgs	0	2,854	0	0	0	0	0	0.00
442000 Board Payments	0	0	0	0	0	0	0	0.00
450001 Program Expense	4,933	1,745	7,200	82,300	82,300	82,300	75,100	1,043.06
452100 Client Support Services	356	317	100	600	600	600	500	500.00
454000 Program Materials & Supplies	3,153	13	8,650	2,000	2,000	2,000	(6,650)	(76.88)
454020 Dental Supplies	101,122	129,139	162,000	180,000	180,000	180,000	18,000	11.11

Clackamas County, OR.

Revenue and Expense Report - Line Item Detail

All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
3510 Community Health - Fed Qualified Health Ctr								
253 Clackamas Health Centers Fund								
465002 Payments to Local Governments	0	0	2,800	0	0	0	(2,800)	(100.00)
470100 I/F Transfer To General Fund	0	833,333	1,666,667	0	0	0	(1,666,667)	(100.00)
477000 H3S Indirect Costs	167,224	126,440	166,038	192,144	192,144	192,144	26,106	15.72
477200 Division Indirect Costs	881,670	0	0	0	0	0	0	0.00
478001 Cost Allocation Rollup (H3S)	1,091,914	0	0	0	0	0	0	0.00
478101 Finance Alloc Cost	0	108,604	92,018	117,619	117,619	117,619	25,601	27.82
478102 Tech Svc Alloc Cost	0	585,634	587,790	609,895	609,895	609,895	22,105	3.76
478103 Building Maint Alloc Cost	0	289,863	276,329	367,621	367,621	367,621	91,292	33.04
478105 Records Mgt Alloc Cost	0	40,070	52,967	55,834	55,834	55,834	2,867	5.41
478106 Purchasing Alloc Cost	0	30,316	11,363	13,031	13,031	13,031	1,668	14.68
478107 Courier Alloc Cost	0	3,985	6,754	7,359	7,359	7,359	605	8.96
478111 Personnel Admin Alloc Cost	0	129,704	166,156	155,860	155,860	155,860	(10,296)	(6.20)
478112 County Admin Alloc Cost	0	46,612	55,473	61,782	61,782	61,782	6,309	11.37
478117 Mailroom Overhead Allocation	0	5,474	4,210	5,194	5,194	5,194	984	23.37
478201 Electric Utility Alloc	0	41,540	39,381	39,955	39,955	39,955	574	1.46
478202 Natural Gas Utility Alloc	0	18,724	17,107	4,591	4,591	4,591	(12,516)	(73.16)
478203 Water Utility Alloc	0	10,754	8,579	10,632	10,632	10,632	2,053	23.93
478204 Trash Removal Alloc	0	11,047	11,290	11,811	11,811	11,811	521	4.61
482300 Building Improvements	0	0	16,000	17,450	17,450	17,450	1,450	9.06
490001 Reserve for Future Expenditure	0	0	321,977	0	0	0	(321,977)	(100.00)
499001 Contingency	0	0	103,243	0	0	0	(103,243)	(100.00)
Total Expense	**14,945,935**	**14,806,196**	**19,385,646**	**16,463,646**	**16,463,646**	**16,463,646**	**(2,922,000)**	**(15.07)**
Total Clackamas Health Centers Fund	(3,740,427)	1,667,580	(4,162,281)	(1,654,787)	(1,654,787)	(1,654,787)	2,507,494	(60.24)
Total Community Health - Fed Qualified Health Ctr	(3,740,427)	1,667,580	(4,162,281)	(1,654,787)	(1,654,787)	(1,654,787)	2,507,494	(60.24)

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All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
3610 Behavioral Health - Fed Qualified Health Ctr								
249 Community Health Fund								
381210 Auction Proceeds	0	0	0	0	0	0	0	0.00
Total Revenue	**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
Total Expense	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0.00**
Total Community Health Fund	0	0	0	0	0	0	0	0.00
253 Clackamas Health Centers Fund								
302001 Fund Bal at End of Prior Year	0	117,858	0	0	0	0	0	0.00
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	262,752	262,752	262,752	162,752	162.75
331200 Federal Operating Grants	14,000	0	0	0	0	0	0	0.00
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	127,500	0	0	0	0	0	0	0.00
332414 Medicaid PCPCH Demo	235	0	0	0	0	0	0	0.00
333001 Local Gov't & Other Agencies	0	0	231,108	25,716	25,716	25,716	(205,392)	(88.87)
333180 Voc Rehab Division	110,067	61,422	90,000	90,000	90,000	90,000	0	0.00
341084 Contract Services Revenue	0	11,367	0	0	0	0	0	0.00
341085 Insurance Fees	66,277	36,448	136,500	87,000	87,000	87,000	(49,500)	(36.26)
341086 (Inactive) OHP Insurance Fees	117,817	0	0	0	0	0	0	0.00
341087 Medicare Fees	308,902	324,907	353,600	197,000	197,000	197,000	(156,600)	(44.29)
341088 Medicaid WRAP	8,413,830	9,337,368	9,454,000	8,432,446	8,432,446	8,432,446	(1,021,554)	(10.81)
341090 FFS Medicaid	2,359,175	2,283,128	5,231,364	4,451,000	4,451,000	4,451,000	(780,364)	(14.92)
341463 Client Fees	437,245	16,940	9,200	36,000	36,000	36,000	26,800	291.30
341806 Internal Clerical Support Revenue	1,578,629	1,651,105	1,694,766	0	0	0	(1,694,766)	(100.00)
341880 Other Internal County Services	1,716,917	2,348,023	581,651	274,278	274,278	274,278	(307,373)	(52.84)
341881 Other Internal County Grants	78,115	357,227	199,929	199,929	199,929	199,929	0	0.00
341882 Internal County Reimbursements	0	29,503	0	0	0	0	0	0.00
345250 Patient Fees	55,037	43,319	43,900	5,000	5,000	5,000	(38,900)	(88.61)
345255 (Inactive) Patient Fees-Collection Re	775	0	0	0	0	0	0	0.00
360001 Miscellaneous Revenue	8,050	8,756	6,000	6,000	6,000	6,000	0	0.00
388000 Overage & Shortage	0	1	0	0	0	0	0	0.00

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All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
3610 Behavioral Health - Fed Qualified Health Ctr								
253 Clackamas Health Centers Fund								
390241 I/F Transfer From Behavioral Health	40,894	0	0	0	0	0	0	0.00
Total Revenue	**15,566,070**	**16,771,925**	**18,457,018**	**14,392,121**	**14,392,121**	**14,392,121**	**(4,064,897)**	**(22.02)**
411100 Regular Full Time Employees	4,426,165	4,267,945	5,218,405	5,163,538	5,163,538	5,163,538	(54,867)	(1.05)
412100 Regular Part Time	611,308	798,512	715,473	774,207	774,207	774,207	58,734	8.21
413000 Temporary Workers	67,681	66,647	35,040	94,562	94,562	94,562	59,522	169.87
414030 Overtime	1,793	5,656	10,119	11,190	11,190	11,190	1,071	10.58
414040 Holiday Pay	600	1,866	0	0	0	0	0	0.00
414050 Vacation Sell-Back	6,787	2,952	0	0	0	0	0	0.00
415000 Fringe Benefits	2,643,732	2,698,721	3,401,363	3,349,977	3,349,977	3,349,977	(51,386)	(1.51)
415020 Worker Compensation	24,985	38,361	35,681	63,992	63,992	63,992	28,311	79.34
415030 Unemployment	7,379	16,875	15,300	23,331	23,331	23,331	8,031	52.49
421100 General Office Supplies	28,802	32,294	32,480	24,700	24,700	24,700	(7,780)	(23.95)
421110 Postage	4,569	3,869	4,400	3,500	3,500	3,500	(900)	(20.45)
421210 Computer Non-Capital	101,302	11,039	9,600	10,305	10,305	10,305	705	7.34
422300 Medical Supplies	320	355	12,000	8,225	8,225	8,225	(3,775)	(31.46)
422310 Drugs & Supplies	0	0	0	5,000	5,000	5,000	5,000	0.00
422400 Food	1,061	2,182	1,800	1,800	1,800	1,800	0	0.00
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	20,717	18,727	22,200	19,900	19,900	19,900	(2,300)	(10.36)
425310 Small Software Purchases	1,066	0	0	0	0	0	0	0.00
431000 Professional Services	107,574	96,396	136,636	318,077	318,077	318,077	181,441	132.79
431002 Professional Services - 24-hr	9	0	0	0	0	0	0	0.00
431420 Legal Fees	3,503	645	22,000	12,000	12,000	12,000	(10,000)	(45.45)
431560 Lab Fees	66,112	64,284	62,100	48,500	48,500	48,500	(13,600)	(21.90)
431750 Interpreter Services	2,233	2,136	2,900	3,500	3,500	3,500	600	20.69
431900 Contracted Services	311,494	201,143	340,465	139,450	139,450	139,450	(201,015)	(59.04)
431918 Internal County Contracted Svc	11,739	80,620	172,500	116,860	116,860	116,860	(55,640)	(32.26)
432100 Telephone	112,990	111,306	112,000	109,600	109,600	109,600	(2,400)	(2.14)
432110 Cellular Mobile Phone	19,625	16,685	20,550	19,400	19,400	19,400	(1,150)	(5.60)
432400 Advertising	50	1,095	0	0	0	0	0	0.00
432602 Clerical Support Expense	1,578,629	1,651,105	1,694,766	8,499	8,499	8,499	(1,686,267)	(99.50)
433100 Travel and Per Diem (no mileage)	10,239	1,581	32,381	18,000	18,000	18,000	(14,381)	(44.41)
433110 Mileage Reimbursement	10,390	8,507	12,135	11,696	11,696	11,696	(439)	(3.62)

Clackamas County, OR.

Revenue and Expense Report - Line Item Detail

All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
3610 Behavioral Health - Fed Qualified Health Ctr								
253 Clackamas Health Centers Fund								
434100 Printing & Duplicating Services	9,120	6,403	10,300	11,430	11,430	11,430	1,130	10.97
435180 Casualty Insurance	33,120	84,021	191,336	122,458	122,458	122,458	(68,878)	(36.00)
437100 Building Repairs & Maintenance	0	11,367	11,200	6,600	6,600	6,600	(4,600)	(41.07)
437102 Repair & Maint Hilltop Clinic	22,620	37	15,000	0	0	0	(15,000)	(100.00)
437103 (Inactive) Repair & Maint Stewart Co	4,760	0	0	0	0	0	0	0.00
437200 Equipment Repair & Maint	143	370	2,000	3,800	3,800	3,800	1,800	90.00
437210 Office Equipment Repair & Maint	213	0	0	0	0	0	0	0.00
437230 Computer Equip Repair & Maint	275	0	3,000	2,500	2,500	2,500	(500)	(16.67)
437231 Software Maintenance	4,553	49,164	43,340	29,744	29,744	29,744	(13,596)	(31.37)
437260 Office Furn & Equip Non-Capital	5,010	5,649	14,400	28,000	28,000	28,000	13,600	94.44
438110 Office Rental	48,140	36,720	36,720	37,822	37,822	37,822	1,102	3.00
438168 Rental Assistance	0	0	0	26,359	26,359	26,359	26,359	0.00
438220 Copier Rental	19,953	17,244	44,000	18,866	18,866	18,866	(25,134)	(57.12)
438300 Equipment Rental	0	0	0	1,260	1,260	1,260	1,260	0.00
439100 Dues & Memberships	0	340	700	2,396	2,396	2,396	1,696	242.29
439200 Training & Staff Development	30,187	23,421	76,463	52,025	52,025	52,025	(24,438)	(31.96)
439400 Publications & Subscriptions	3,087	1,987	8,790	9,300	9,300	9,300	510	5.80
439953 Merchant Charge	0	1,692	0	1,152	1,152	1,152	1,152	0.00
450001 Program Expense	647	3,529	600	4,250	4,250	4,250	3,650	608.33
452000 Program Support	0	0	0	0	0	0	0	0.00
452100 Client Support Services	18,074	8,469	35,600	44,700	44,700	44,700	9,100	25.56
452130 Discretionary Fund	0	405	5,900	6,700	6,700	6,700	800	13.56
454000 Program Materials & Supplies	7,014	8,082	27,073	38,211	38,211	38,211	11,138	41.14
470241 I/F Transfer To Behavioral Hlth Fund	0	0	0	0	0	0	0	0.00
477000 H3S Indirect Costs	143,115	146,472	123,536	149,922	149,922	149,922	26,386	21.36
477200 Division Indirect Costs	758,929	0	0	0	0	0	0	0.00
478001 Cost Allocation Rollup (H3S)	871,424	0	0	0	0	0	0	0.00
478101 Finance Alloc Cost	0	81,931	68,707	71,202	71,202	71,202	2,495	3.63
478102 Tech Svc Alloc Cost	0	441,802	438,891	369,209	369,209	369,209	(69,682)	(15.88)
478103 Building Maint Alloc Cost	0	218,672	206,326	222,546	222,546	222,546	16,220	7.86
478105 Records Mgt Alloc Cost	0	30,229	39,550	33,800	33,800	33,800	(5,750)	(14.54)
478106 Purchasing Alloc Cost	0	22,871	8,484	7,889	7,889	7,889	(595)	(7.01)
478107 Courier Alloc Cost	0	3,006	5,044	4,454	4,454	4,454	(590)	(11.70)
478111 Personnel Admin Alloc Cost	0	97,849	124,066	94,353	94,353	94,353	(29,713)	(23.95)
478112 County Admin Alloc Cost	0	35,164	41,420	37,400	37,400	37,400	(4,020)	(9.71)

Clackamas County, OR.
Revenue and Expense Report - Line Item Detail

All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
3610 Behavioral Health - Fed Qualified Health Ctr								
253 Clackamas Health Centers Fund								
478117 Mailroom Overhead Allocation	0	4,130	3,145	3,147	3,147	3,147	2	0.06
478201 Electric Utility Alloc	0	31,338	29,405	24,188	24,188	24,188	(5,217)	(17.74)
478202 Natural Gas Utility Alloc	0	14,125	12,774	2,779	2,779	2,779	(9,995)	(78.24)
478203 Water Utility Alloc	0	8,113	6,405	6,435	6,435	6,435	30	0.47
478204 Trash Removal Alloc	0	8,334	8,432	7,150	7,150	7,150	(1,282)	(15.20)
485320 Computer Software Purchases	45,295	0	0	0	0	0	0	0.00
Total Expense	**12,208,532**	**11,604,439**	**13,764,901**	**11,841,856**	**11,841,856**	**11,841,856**	**(1,923,045)**	**(13.97)**
Total Clackamas Health Centers Fund	3,357,539	5,167,486	4,692,117	2,550,265	2,550,265	2,550,265	(2,141,852)	(45.65)
Total Behavioral Health - Fed Qualified Health Ctr	3,357,539	5,167,486	4,692,117	2,550,265	2,550,265	2,550,265	(2,141,852)	(45.65)

Clackamas County, OR.

Revenue and Expense Report - Line Item Detail

All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
0103 Human Resources Administration								
100 General Fund								
341880 Other Internal County Services	2,040,826	2,134,998	2,237,183	2,182,681	2,182,681	2,182,681	(54,502)	(2.44)
341885 Fees For Service To Other Agency	271,372	311,113	295,184	282,347	282,347	282,347	(12,837)	(4.35)
360107 A Team Revenue	0	1,305	0	0	0	0	0	0.00
369920 Salary Reimbursement	0	0	112,384	0	0	0	(112,384)	(100.00)
Total Revenue	**2,312,198**	**2,447,416**	**2,644,751**	**2,465,028**	**2,465,028**	**2,465,028**	**(179,723)**	**(6.80)**
411100 Regular Full Time Employees	1,176,077	1,279,574	1,568,983	1,571,749	1,571,749	1,571,749	2,766	0.18
412100 Regular Part Time	145,478	13,798	0	0	0	0	0	0.00
413000 Temporary Workers	224	1,777	0	10,000	10,000	10,000	10,000	0.00
414030 Overtime	0	0	10,000	0	0	0	(10,000)	(100.00)
414050 Vacation Sell-Back	5,055	8,424	10,000	10,000	10,000	10,000	0	0.00
415000 Fringe Benefits	690,394	650,075	884,950	858,668	858,668	858,668	(26,282)	(2.97)
415020 Worker Compensation	3,010	3,165	4,683	6,818	6,818	6,818	2,135	45.59
415030 Unemployment	2,000	1,844	2,022	1,519	1,519	1,519	(503)	(24.88)
421100 General Office Supplies	5,949	6,530	7,000	8,000	8,000	8,000	1,000	14.29
421110 Postage	310	128	1,000	1,000	1,000	1,000	0	0.00
421210 Computer Non-Capital	5,444	2,861	10,000	15,000	15,000	15,000	5,000	50.00
422400 Food	5,857	6,360	5,000	5,000	5,000	5,000	0	0.00
431000 Professional Services	86,207	38,305	100,000	120,000	120,000	120,000	20,000	20.00
432100 Telephone	21,189	21,353	20,000	22,000	22,000	22,000	2,000	10.00
432400 Advertising	35,600	56,705	40,000	55,000	55,000	55,000	15,000	37.50
433100 Travel and Per Diem (no mileage)	10,142	11,112	8,000	6,000	6,000	6,000	(2,000)	(25.00)
433110 Mileage Reimbursement	1,557	2,090	2,000	2,000	2,000	2,000	0	0.00
434100 Printing & Duplicating Services	2,889	6,364	5,000	6,000	6,000	6,000	1,000	20.00
435180 Casualty Insurance	5,530	9,162	21,460	16,578	16,578	16,578	(4,882)	(22.75)
437230 Computer Equip Repair & Maint	0	2,067	37,910	2,000	2,000	2,000	(35,910)	(94.72)
437231 Software Maintenance	6,975	7,185	7,400	8,000	8,000	8,000	600	8.11
437260 Office Furn & Equip Non-Capital	0	1,596	3,000	4,000	4,000	4,000	1,000	33.33
438110 Office Rental	52,802	58,440	59,801	61,197	61,197	61,197	1,396	2.33
438220 Copier Rental	7,368	8,917	8,000	9,000	9,000	9,000	1,000	12.50
439100 Dues & Memberships	2,613	2,422	4,000	4,000	4,000	4,000	0	0.00
439200 Training & Staff Development	93,482	93,450	100,000	120,000	120,000	120,000	20,000	20.00
439210 Employee Recognition	17,920	18,171	25,000	25,000	25,000	25,000	0	0.00
439211 A Team Expense	0	15,218	27,750	27,750	27,750	27,750	0	0.00
439400 Publications & Subscriptions	1,461	309	5,000	5,000	5,000	5,000	0	0.00

Clackamas County, OR.

Revenue and Expense Report - Line Item Detail

All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
0103 Human Resources Administration								
100 General Fund								
452071 Complete Comm Diversity and Inclus	476	0	0	0	0	0	0	0.00
478101 Finance Alloc Cost	8,991	9,458	8,227	8,163	8,163	8,163	(64)	(0.78)
478102 Tech Svc Alloc Cost	70,617	65,339	75,031	80,046	80,046	80,046	5,015	6.68
478103 Building Maint Alloc Cost	55,491	60,479	61,040	65,372	65,372	65,372	4,332	7.10
478104 PGA Alloc Cost	10,406	9,702	9,271	10,897	10,897	10,897	1,626	17.54
478105 Records Mgt Alloc Cost	2,638	3,930	2,443	3,503	3,503	3,503	1,060	43.39
478106 Purchasing Alloc Cost	3,479	3,433	3,379	5,471	5,471	5,471	2,092	61.91
478107 Courier Alloc Cost	1,342	2,061	2,084	2,086	2,086	2,086	2	0.10
478112 County Admin Alloc Cost	6,834	7,829	7,145	8,477	8,477	8,477	1,332	18.64
478117 Mailroom Overhead Allocation	375	549	71	52	52	52	(19)	(26.76)
478201 Electric Utility Alloc	6,984	7,338	7,388	6,972	6,972	6,972	(416)	(5.63)
478202 Natural Gas Utility Alloc	850	982	1,033	294	294	294	(739)	(71.54)
478203 Water Utility Alloc	2,379	2,315	2,341	2,271	2,271	2,271	(70)	(2.99)
478204 Trash Removal Alloc	642	756	780	807	807	807	27	3.46
Total Expense	**2,557,037**	**2,501,571**	**3,158,192**	**3,175,690**	**3,175,690**	**3,175,690**	**17,498**	**0.55**
Total General Fund	(244,839)	(54,155)	(513,441)	(710,662)	(710,662)	(710,662)	(197,221)	38.41
Total Human Resources Administration	(244,839)	(54,155)	(513,441)	(710,662)	(710,662)	(710,662)	(197,221)	38.41

Clackamas County, OR.

Revenue and Expense Report - Line Item Detail

All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
0104 Risk/Benefits Administration								
100 General Fund								
341461 Miscellaneous Fees	0	4	0	0	0	0	0	0.00
341880 Other Internal County Services	1,439,348	1,653,867	1,799,828	1,822,610	1,822,610	1,822,610	22,782	1.27
341887 Fringe Benefits Administration - Alloc	666,096	677,730	695,040	726,144	726,144	726,144	31,104	4.48
360001 Miscellaneous Revenue	11	0	0	0	0	0	0	0.00
360107 A Team Revenue	0	0	0	0	0	0	0	0.00
364600 Fringe Benefits Revenue-NonCty	8,221	8,957	9,600	10,368	10,368	10,368	768	8.00
364610 Fringe Benefits Admin-Cobra	3,153	1,630	2,558	1,514	1,514	1,514	(1,044)	(40.81)
Total Revenue	**2,116,828**	**2,342,188**	**2,507,026**	**2,560,636**	**2,560,636**	**2,560,636**	**53,610**	**2.14**
411100 Regular Full Time Employees	1,118,009	1,183,807	1,257,430	1,346,523	1,346,523	1,346,523	89,093	7.09
412100 Regular Part Time	134,065	138,449	140,172	67,356	67,356	67,356	(72,816)	(51.95)
413000 Temporary Workers	29,080	31,579	30,000	30,000	30,000	30,000	0	0.00
414050 Vacation Sell-Back	5,920	6,438	10,000	10,000	10,000	10,000	0	0.00
415000 Fringe Benefits	663,789	687,341	754,469	774,100	774,100	774,100	19,631	2.60
415020 Worker Compensation	2,794	3,106	4,681	7,042	7,042	7,042	2,361	50.44
415030 Unemployment	1,876	1,761	1,987	1,493	1,493	1,493	(494)	(24.86)
421100 General Office Supplies	5,255	4,458	2,500	3,500	3,500	3,500	1,000	40.00
421110 Postage	7,943	4,964	5,000	5,000	5,000	5,000	0	0.00
421210 Computer Non-Capital	2,777	1,246	3,000	5,000	5,000	5,000	2,000	66.67
422400 Food	1,735	1,544	2,000	4,000	4,000	4,000	2,000	100.00
431000 Professional Services	0	80	0	250	250	250	250	0.00
432100 Telephone	8,272	8,809	8,000	8,000	8,000	8,000	0	0.00
433100 Travel and Per Diem (no mileage)	2,748	4,872	8,400	8,400	8,400	8,400	0	0.00
433110 Mileage Reimbursement	2,263	1,899	1,000	1,500	1,500	1,500	500	50.00
434100 Printing & Duplicating Services	4,496	2,876	4,000	6,000	6,000	6,000	2,000	50.00
435170 (Inactive) FMLA Expense	0	25	250	0	0	0	(250)	(100.00)
435180 Casualty Insurance	5,949	8,991	20,829	16,753	16,753	16,753	(4,076)	(19.57)
437230 Computer Equip Repair & Maint	1,800	2,067	3,500	3,500	3,500	3,500	0	0.00
437231 Software Maintenance	0	1,800	1,800	1,800	1,800	1,800	0	0.00
437260 Office Furn & Equip Non-Capital	1,442	1,868	1,000	2,000	2,000	2,000	1,000	100.00
438110 Office Rental	52,802	58,436	59,801	61,197	61,197	61,197	1,396	2.33
438220 Copier Rental	4,546	4,141	6,000	6,000	6,000	6,000	0	0.00
439100 Dues & Memberships	5,678	1,722	5,000	5,000	5,000	5,000	0	0.00
439200 Training & Staff Development	8,922	7,008	9,100	9,100	9,100	9,100	0	0.00
439211 A Team Expense	0	0	0	0	0	0	0	0.00

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Revenue and Expense Report - Line Item Detail

All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
0104 Risk/Benefits Administration								
100 General Fund								
439400 Publications & Subscriptions	1,353	102	3,000	3,000	3,000	3,000	0	0.00
439940 Refunds	45	71	0	0	0	0	0	0.00
450001 Program Expense	378	270	1,500	1,500	1,500	1,500	0	0.00
454013 Safety Equipment & Supplies	0	0	500	500	500	500	0	0.00
478101 Finance Alloc Cost	8,221	8,323	7,553	7,839	7,839	7,839	286	3.79
478102 Tech Svc Alloc Cost	33,448	38,167	35,196	37,565	37,565	37,565	2,369	6.73
478103 Building Maint Alloc Cost	55,490	60,479	61,041	65,372	65,372	65,372	4,331	7.10
478104 PGA Alloc Cost	10,099	9,547	9,404	11,120	11,120	11,120	1,716	18.25
478105 Records Mgt Alloc Cost	1,301	423	203	2,001	2,001	2,001	1,798	885.71
478106 Purchasing Alloc Cost	825	1,341	3,381	3,283	3,283	3,283	(98)	(2.90)
478107 Courier Alloc Cost	1,404	2,121	2,145	2,148	2,148	2,148	3	0.14
478111 Personnel Admin Alloc Cost	19,824	21,242	21,578	21,548	21,548	21,548	(30)	(0.14)
478112 County Admin Alloc Cost	6,552	7,634	7,204	8,542	8,542	8,542	1,338	18.57
478117 Mailroom Overhead Allocation	2,298	2,842	2,859	2,360	2,360	2,360	(499)	(17.45)
478201 Electric Utility Alloc	6,983	7,338	7,388	6,972	6,972	6,972	(416)	(5.63)
478202 Natural Gas Utility Alloc	850	982	1,033	294	294	294	(739)	(71.54)
478203 Water Utility Alloc	2,379	2,315	2,341	2,271	2,271	2,271	(70)	(2.99)
478204 Trash Removal Alloc	642	755	781	807	807	807	26	3.33
Total Expense	**2,224,253**	**2,333,238**	**2,507,026**	**2,560,636**	**2,560,636**	**2,560,636**	**53,610**	**2.14**
Total General Fund	(107,425)	8,950	0	0	0	0	0	0.00
Total Risk/Benefits Administration	(107,425)	8,950	0	0	0	0	0	0.00

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All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
0114 Dental Insurance								
760 Self-Insurance Fund								
302001 Fund Bal at End of Prior Year	2,102,845	2,319,364	2,195,129	2,308,352	2,308,352	2,308,352	113,223	5.16
364101 Non-Rep Flex NRFX	27,009	24,607	34,252	17,858	17,858	17,858	(16,394)	(47.86)
364104 Non-County	16,693	17,038	18,565	20,109	20,109	20,109	1,544	8.32
364105 Cobra/Retiree Self-Paid	168,997	153,683	172,965	159,790	159,790	159,790	(13,175)	(7.62)
364107 Dental Revenue	2,168,042	2,081,389	2,282,722	2,232,140	2,232,140	2,232,140	(50,582)	(2.22)
Total Revenue	**4,483,586**	**4,596,081**	**4,703,633**	**4,738,249**	**4,738,249**	**4,738,249**	**34,616**	**0.74**
431620 Administration Fees	102,846	107,569	101,319	101,591	101,591	101,591	272	0.27
435401 Claims Expense NonRep Flex Plan	391,080	377,898	361,241	387,538	387,538	387,538	26,297	7.28
435402 Claims Expense Represented Flex P	1,055,875	1,302,948	1,258,193	1,221,541	1,221,541	1,221,541	(36,652)	(2.91)
435403 Claims Expense Police Offcrs Assn	438,794	414,784	363,569	414,329	414,329	414,329	50,760	13.96
435404 Claims Expense Non-County	14,228	12,751	13,115	18,725	18,725	18,725	5,610	42.78
435405 Claims Exp Cobra/Retiree S/P	160,779	176,798	175,083	153,122	153,122	153,122	(21,961)	(12.54)
439940 Refunds	622	491	0	0	0	0	0	0.00
440001 Pmts To Other Govts/Orgs	0	7,712	0	0	0	0	0	0.00
465002 Payments to Local Governments	0	0	0	8,000	8,000	8,000	8,000	0.00
465009 Other Special Payments	0	0	8,000	0	0	0	(8,000)	(100.00)
490030 Unpaid Claims Reserves	0	0	217,920	0	0	0	(217,920)	(100.00)
Total Expense	**2,164,222**	**2,400,952**	**2,498,440**	**2,304,846**	**2,304,846**	**2,304,846**	**(193,594)**	**(7.75)**
Total Self-Insurance Fund	2,319,364	2,195,129	2,205,193	2,433,403	2,433,403	2,433,403	228,210	10.35
Total Dental Insurance	2,319,364	2,195,129	2,205,193	2,433,403	2,433,403	2,433,403	228,210	10.35

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All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
0115 Disability Insurance								
760 Self-Insurance Fund								
302001 Fund Bal at End of Prior Year	946,429	913,199	856,197	794,873	794,873	794,873	(61,324)	(7.16)
364104 Non-County	1,271	1,349	1,292	1,303	1,303	1,303	11	0.85
364400 Short Term Disability Revenue	151,334	148,703	147,411	154,166	154,166	154,166	6,755	4.58
Total Revenue	**1,099,034**	**1,063,251**	**1,004,900**	**950,342**	**950,342**	**950,342**	**(54,558)**	**(5.43)**
431200 Management Consultant Services	21,376	23,092	20,280	25,000	25,000	25,000	4,720	23.27
435190 Life Insur Prems-Disab Frmr Em	2,194	2,110	2,402	2,152	2,152	2,152	(250)	(10.41)
435401 Claims Expense NonRep Flex Plan	903	2,647	944	12,119	12,119	12,119	11,175	1,183.79
435402 Claims Expense Represented Flex P	152,152	146,114	141,426	147,137	147,137	147,137	5,711	4.04
435403 Claims Expense Police Offcrs Assn	2,991	19,522	11,007	10,450	10,450	10,450	(557)	(5.06)
435404 Claims Expense Non-County	(1,200)	0	1,286	1,300	1,300	1,300	14	1.09
435410 Disability Claims Expense	7,419	13,569	10,163	10,708	10,708	10,708	545	5.36
490030 Unpaid Claims Reserves	0	0	41,807	45,429	45,429	45,429	3,622	8.66
Total Expense	**185,835**	**207,054**	**229,315**	**254,295**	**254,295**	**254,295**	**24,980**	**10.89**
Total Self-Insurance Fund	913,199	856,197	775,585	696,047	696,047	696,047	(79,538)	(10.26)
Total Disability Insurance	913,199	856,197	775,585	696,047	696,047	696,047	(79,538)	(10.26)

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All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
0116 Employee Assistance Program/Wellness								
760 Self-Insurance Fund								
302001 Fund Bal at End of Prior Year	454,454	481,982	496,421	511,239	511,239	511,239	14,818	2.98
360001 Miscellaneous Revenue	1,182	1,268	2,500	2,500	2,500	2,500	0	0.00
364520 EAP Wellness Revenue	108,092	109,404	108,540	102,600	102,600	102,600	(5,940)	(5.47)
366005 Tri-Met Pass Employee Contribution	1,500	0	0	0	0	0	0	0.00
Total Revenue	**565,228**	**592,653**	**607,461**	**616,339**	**616,339**	**616,339**	**8,878**	**1.46**
422400 Food	1,566	1,470	4,000	4,000	4,000	4,000	0	0.00
431550 EAP Wellness Activities	49,511	65,949	55,461	65,500	65,500	65,500	10,039	18.10
431551 EAP - Outside County Providers	12,975	8,946	20,000	10,000	10,000	10,000	(10,000)	(50.00)
431560 Lab Fees	0	0	0	0	0	0	0	0.00
433100 Travel and Per Diem (no mileage)	452	0	500	500	500	500	0	0.00
437100 Building Repairs & Maintenance	0	0	1,500	1,500	1,500	1,500	0	0.00
438190 Misc Rent	13,896	14,260	14,633	15,125	15,125	15,125	492	3.36
439100 Dues & Memberships	710	250	250	250	250	250	0	0.00
439200 Training & Staff Development	471	0	1,000	1,000	1,000	1,000	0	0.00
439400 Publications & Subscriptions	3,665	5,358	4,928	4,500	4,500	4,500	(428)	(8.69)
Total Expense	**83,246**	**96,232**	**102,272**	**102,375**	**102,375**	**102,375**	**103**	**0.10**
Total Self-Insurance Fund	481,982	496,421	505,189	513,964	513,964	513,964	8,775	1.74
Total Employee Assistance Program/Wellness	481,982	496,421	505,189	513,964	513,964	513,964	8,775	1.74

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All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
0117 Self Insured Medical								
760 Self-Insurance Fund								
302001 Fund Bal at End of Prior Year	0	0	0	155,181	155,181	155,181	155,181	0.00
364105 Cobra/Retiree Self-Paid	0	151,220	2,921,000	3,175,050	3,175,050	3,175,050	254,050	8.70
364650 Self-Insured Medical	0	10,129,435	23,131,000	25,460,256	25,460,256	25,460,256	2,329,256	10.07
368000 Refunds	0	0	0	2,000,000	2,000,000	2,000,000	2,000,000	0.00
369000 Reimbursements	0	0	0	725,000	725,000	725,000	725,000	0.00
Total Revenue	**0**	**10,280,655**	**26,052,000**	**31,515,487**	**31,515,487**	**31,515,487**	**5,463,487**	**20.97**
431620 Administration Fees	0	984,704	1,050,000	3,000,000	3,000,000	3,000,000	1,950,000	185.71
435100 Insurance	0	0	0	660,000	660,000	660,000	660,000	0.00
435120 Excess Insurance	0	0	250,000	0	0	0	(250,000)	(100.00)
435160 (Inactive) Premiums- Medical Insuran	0	282,856	1,196,000	0	0	0	(1,196,000)	(100.00)
435405 Claims Exp Cobra/Retiree S/P	0	913,977	1,796,000	3,086,126	3,086,126	3,086,126	1,290,126	71.83
435490 Claims Expense	0	8,267,720	18,200,000	20,974,425	20,974,425	20,974,425	2,774,425	15.24
490030 Unpaid Claims Reserves	0	0	3,999,000	2,341,000	2,341,000	2,341,000	(1,658,000)	(41.46)
Total Expense	**0**	**10,449,258**	**26,491,000**	**30,061,551**	**30,061,551**	**30,061,551**	**3,570,551**	**13.48**
Total Self-Insurance Fund	0	(168,603)	(439,000)	1,453,936	1,453,936	1,453,936	1,892,936	(431.19)
Total Self Insured Medical	0	(168,603)	(439,000)	1,453,936	1,453,936	1,453,936	1,892,936	(431.19)

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Revenue and Expense Report - Line Item Detail

All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
0118 Deferred Compensation								
760 Self-Insurance Fund								
302001 Fund Bal at End of Prior Year	91,848	51,812	21,212	12,394	12,394	12,394	(8,818)	(41.57)
368000 Refunds	10	0	0	0	0	0	0	0.00
369000 Reimbursements	1,308	0	30,000	30,000	30,000	30,000	0	0.00
Total Revenue	**93,167**	**51,812**	**51,212**	**42,394**	**42,394**	**42,394**	**(8,818)**	**(17.22)**
422400 Food	247	0	0	0	0	0	0	0.00
431000 Professional Services	10,508	0	0	0	0	0	0	0.00
431200 Management Consultant Services	30,000	30,000	30,000	30,000	30,000	30,000	0	0.00
433100 Travel and Per Diem (no mileage)	0	0	1,200	3,600	3,600	3,600	2,400	200.00
435160 (Inactive) Premiums- Medical Insuran	0	0	0	0	0	0	0	0.00
439100 Dues & Memberships	600	600	600	600	600	600	0	0.00
Total Expense	**41,355**	**30,600**	**31,800**	**34,200**	**34,200**	**34,200**	**2,400**	**7.55**
Total Self-Insurance Fund	51,812	21,212	19,412	8,194	8,194	8,194	(11,218)	(57.79)
Total Deferred Compensation	51,812	21,212	19,412	8,194	8,194	8,194	(11,218)	(57.79)

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Revenue and Expense Report - Line Item Detail

All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
0119 Self-Insurance Administration								
760 Self-Insurance Fund								
302001 Fund Bal at End of Prior Year	(376,503)	673,973	962,819	726,154	726,154	726,154	(236,665)	(24.58)
341821 Intradepartmental Revenue	0	46,687	0	0	0	0	0	0.00
361000 Interest Earned	8,315	17,000	5,815	3,000	3,000	3,000	(2,815)	(48.41)
364700 Health Care Reimbursement	17,583	3,589	10,626	15,000	15,000	15,000	4,374	41.16
366005 Tri-Met Pass Employee Contribution	7,150	8,793	9,000	12,000	12,000	12,000	3,000	33.33
368000 Refunds	1,218,862	1,171,051	500,000	0	0	0	(500,000)	(100.00)
Total Revenue	**875,408**	**1,921,092**	**1,488,260**	**756,154**	**756,154**	**756,154**	**(732,106)**	**(49.19)**
431000 Professional Services	108,500	134,500	110,000	110,000	110,000	110,000	0	0.00
431621 HRA/VEBA Administration	9,561	9,452	8,536	9,000	9,000	9,000	464	5.44
431625 Allocated Administrative Overhead	32,005	468,243	279,991	0	0	0	(279,991)	(100.00)
433120 Public Transit Subsidy	18,160	18,793	18,000	24,000	24,000	24,000	6,000	33.33
435120 Excess Insurance	0	126,637	0	0	0	0	0	0.00
435139 Liability Insurance-Other	0	50	0	0	0	0	0	0.00
437231 Software Maintenance	10,019	10,320	11,000	11,000	11,000	11,000	0	0.00
456150 Reimbursement Spending Acct Ad	18,885	17,260	20,000	27,500	27,500	27,500	7,500	37.50
456160 (Inactive) Excess RSA Med Claims E	0	0	2,500	0	0	0	(2,500)	(100.00)
465002 Payments to Local Governments	0	0	0	81,000	81,000	81,000	81,000	0.00
470100 I/F Transfer To General Fund	0	0	0	0	0	0	0	0.00
477200 Division Indirect Costs	0	0	0	250,000	250,000	250,000	250,000	0.00
478101 Finance Alloc Cost	3,915	3,938	3,958	6,644	6,644	6,644	2,686	67.86
478106 Purchasing Alloc Cost	389	479	4,163	3,836	3,836	3,836	(327)	(7.85)
499001 Contingency	0	0	4,096,491	5,338,718	5,338,718	5,338,718	1,242,227	30.32
Total Expense	**201,434**	**789,671**	**4,554,639**	**5,861,698**	**5,861,698**	**5,861,698**	**1,307,059**	**28.70**
Total Self-Insurance Fund	673,974	1,131,421	(3,066,379)	(5,105,544)	(5,105,544)	(5,105,544)	(2,039,165)	66.50
Total Self-Insurance Administration	673,974	1,131,421	(3,066,379)	(5,105,544)	(5,105,544)	(5,105,544)	(2,039,165)	66.50

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All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
0111 Casualty Insurance								
761 Risk Management Claims Fund								
302001 Fund Bal at End of Prior Year	2,157,805	465,953	152,938	4,416,071	4,416,071	4,416,071	4,263,133	2,787.49
341821 Intradepartmental Revenue	45,830	44,832	116,146	43,960	43,960	43,960	(72,186)	(62.15)
341880 Other Internal County Services	1,771,626	3,070,969	6,434,374	5,500,000	5,500,000	5,500,000	(934,374)	(14.52)
360001 Miscellaneous Revenue	6,536	0	1,500	1,500	1,500	1,500	0	0.00
361000 Interest Earned	13,638	11,331	5,000	5,000	5,000	5,000	0	0.00
369920 Salary Reimbursement	0	0	125,537	145,271	145,271	145,271	19,734	15.72
390100 I/F Transfer From General Fund	0	0	750,000	0	0	0	(750,000)	(100.00)
Total Revenue	**3,995,434**	**3,593,085**	**7,585,495**	**10,111,802**	**10,111,802**	**10,111,802**	**2,526,307**	**33.30**
431000 Professional Services	72,012	72,310	88,000	88,000	88,000	88,000	0	0.00
431200 Management Consultant Services	5,600	5,600	5,948	6,500	6,500	6,500	552	9.28
431625 Allocated Administrative Overhead	644,267	553,270	759,161	889,016	889,016	889,016	129,855	17.11
435110 Property Insurance	381,899	386,993	439,184	419,996	419,996	419,996	(19,188)	(4.37)
435120 Excess Insurance	143,567	151,667	207,719	229,629	229,629	229,629	21,910	10.55
435137 Volunteer Health Insurance	9,096	9,096	9,551	9,188	9,188	9,188	(363)	(3.80)
435138 Volunteer Liability	6,994	7,179	7,538	7,925	7,925	7,925	387	5.13
435139 Liability Insurance-Other	78,481	76,342	87,752	29,844	29,844	29,844	(57,908)	(65.99)
435210 Public Officials Bonds	2,750	2,750	3,163	2,888	2,888	2,888	(275)	(8.69)
435490 Claims Expense	2,160,003	2,153,579	1,652,938	1,474,407	1,474,407	1,474,407	(178,531)	(10.80)
450001 Program Expense	12,477	10,060	75,000	75,000	75,000	75,000	0	0.00
478101 Finance Alloc Cost	11,507	10,913	8,501	8,506	8,506	8,506	5	0.06
478106 Purchasing Alloc Cost	827	388	1,445	4,781	4,781	4,781	3,336	230.87
490030 Unpaid Claims Reserves	0	0	1,200,000	1,200,000	1,200,000	1,200,000	0	0.00
499001 Contingency	0	0	4,520,845	7,629,006	7,629,006	7,629,006	3,108,161	68.75
Total Expense	**3,529,481**	**3,440,147**	**9,066,745**	**12,074,686**	**12,074,686**	**12,074,686**	**3,007,941**	**33.18**
Total Risk Management Claims Fund	465,954	152,938	(1,481,250)	(1,962,884)	(1,962,884)	(1,962,884)	(481,634)	32.52
Total Casualty Insurance	465,954	152,938	(1,481,250)	(1,962,884)	(1,962,884)	(1,962,884)	(481,634)	32.52

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All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
0112 Workers Compensation Insurance								
761 Risk Management Claims Fund								
302001 Fund Bal at End of Prior Year	2,761,216	2,449,530	1,989,206	1,627,620	1,627,620	1,627,620	(361,586)	(18.18)
341880 Other Internal County Services	1,117,602	986,584	1,404,771	2,140,767	2,140,767	2,140,767	735,996	52.39
Total Revenue	**3,878,818**	**3,436,114**	**3,393,977**	**3,768,387**	**3,768,387**	**3,768,387**	**374,410**	**11.03**
431625 Allocated Administrative Overhead	644,267	553,272	759,161	615,891	615,891	615,891	(143,270)	(18.87)
433110 Mileage Reimbursement	0	5	0	0	0	0	0	0.00
435120 Excess Insurance	237,300	219,979	220,304	226,822	226,822	226,822	6,518	2.96
435420 State Wk Comp Emplr Assess	71,963	60,128	66,958	68,189	68,189	68,189	1,231	1.84
435490 Claims Expense	459,102	597,984	824,130	647,384	647,384	647,384	(176,746)	(21.45)
450001 Program Expense	16,656	15,541	25,000	25,000	25,000	25,000	0	0.00
490030 Unpaid Claims Reserves	0	0	307,180	300,000	300,000	300,000	(7,180)	(2.34)
Total Expense	**1,429,288**	**1,446,908**	**2,202,733**	**1,883,286**	**1,883,286**	**1,883,286**	**(319,447)**	**(14.50)**
Total Risk Management Claims Fund	2,449,530	1,989,206	1,191,244	1,885,101	1,885,101	1,885,101	693,857	58.25
Total Workers Compensation Insurance	2,449,530	1,989,206	1,191,244	1,885,101	1,885,101	1,885,101	693,857	58.25

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All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
0113 Unemployment Insurance								
761 Risk Management Claims Fund								
302001 Fund Bal at End of Prior Year	187,884	297,599	184,583	81,183	81,183	81,183	(103,400)	(56.02)
341880 Other Internal County Services	509,274	292,859	450,000	425,720	425,720	425,720	(24,280)	(5.40)
Total Revenue	**697,158**	**590,458**	**634,583**	**506,903**	**506,903**	**506,903**	**(127,680)**	**(20.12)**
431620 Administration Fees	3,400	3,400	3,400	3,400	3,400	3,400	0	0.00
435490 Claims Expense	396,160	402,476	341,177	425,720	425,720	425,720	84,543	24.78
Total Expense	**399,560**	**405,876**	**344,577**	**429,120**	**429,120**	**429,120**	**84,543**	**24.54**
Total Risk Management Claims Fund	297,599	184,583	290,006	77,783	77,783	77,783	(212,223)	(73.18)
Total Unemployment Insurance	297,599	184,583	290,006	77,783	77,783	77,783	(212,223)	(73.18)

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All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
0121 Sheriff's Office Retiree Medical Benefits								
762 Sheriff's Office Retiree Medical Benefits Fund								
302001 Fund Bal at End of Prior Year	2,421,241	2,645,559	0	0	0	0	0	0.00
360001 Miscellaneous Revenue	0	5,287	0	0	0	0	0	0.00
361000 Interest Earned	7,455	11,599	0	0	0	0	0	0.00
364420 (Inactive) Peace Officers' Med Retire	928,207	937,793	0	0	0	0	0	0.00
Total Revenue	**3,356,903**	**3,600,238**	**0**	**0**	**0**	**0**	**0**	**0.00**
431000 Professional Services	0	4,367	0	0	0	0	0	0.00
431620 Administration Fees	0	71,182	0	0	0	0	0	0.00
435139 Liability Insurance-Other	0	5,307	0	0	0	0	0	0.00
435160 (Inactive) Premiums- Medical Insuran	711,343	3,519,081	0	0	0	0	0	0.00
435220 (Inactive) Surety Bond	0	300	0	0	0	0	0	0.00
Total Expense	**711,343**	**3,600,238**	**0**	**0**	**0**	**0**	**0**	**0.00**
Total Sheriff's Office Retiree Medical Benefits F	2,645,559	(0)	0	0	0	0	0	0.00
819 Sheriff's Office Retiree Medical								
361000 Interest Earned	0	0	0	0	0	0	0	0.00
364420 (Inactive) Peace Officers' Med Retire	0	0	0	0	0	0	0	0.00
Total Revenue	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0.00**
Total Sheriff's Office Retiree Medical	0	0	0	0	0	0	0	0.00
Total Sheriff's Office Retiree Medical Benefits	2,645,559	(0)	0	0	0	0	0	0.00

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All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
9145 Tourism Development								
256 Tourism Development								
302001 Fund Bal at End of Prior Year	830,550	658,446	539,892	683,036	683,036	683,036	143,144	26.51
333066 Mt Hood - Gorge Region	62,305	62,517	189,815	175,000	175,000	175,000	(14,815)	(7.80)
341883 (Inactive) Operating Expense Refund	0	0	49,005	0	0	0	(49,005)	(100.00)
360001 Miscellaneous Revenue	7,877	12,741	8,000	8,000	8,000	8,000	0	0.00
361000 Interest Earned	2,249	2,538	1,500	1,500	1,500	1,500	0	0.00
390100 I/F Transfer From General Fund	225,285	279,359	279,359	279,359	279,359	279,359	0	0.00
390255 I/F Transfer From Transient Room Ta	2,930,767	3,277,190	4,281,348	4,286,160	4,286,160	4,286,160	4,812	0.11
Total Revenue	**4,059,033**	**4,292,792**	**5,348,919**	**5,433,055**	**5,433,055**	**5,433,055**	**84,136**	**1.57**
411100 Regular Full Time Employees	565,348	676,334	781,696	830,839	830,839	830,839	49,143	6.29
413000 Temporary Workers	50,171	2,614	5,000	5,000	5,000	5,000	0	0.00
414030 Overtime	6,151	7,790	8,000	8,000	8,000	8,000	0	0.00
414040 Holiday Pay	568	302	0	500	500	500	500	0.00
414050 Vacation Sell-Back	7,167	6,933	8,000	8,000	8,000	8,000	0	0.00
415000 Fringe Benefits	295,573	355,313	427,647	526,936	526,936	526,936	99,289	23.22
415020 Worker Compensation	1,358	1,496	2,238	3,757	3,757	3,757	1,519	67.87
415030 Unemployment	17	2,060	0	0	0	0	0	0.00
421100 General Office Supplies	6,117	6,491	5,000	6,000	6,000	6,000	1,000	20.00
421110 Postage	31,568	30,309	27,000	30,000	30,000	30,000	3,000	11.11
421210 Computer Non-Capital	3,005	629	7,000	7,000	7,000	7,000	0	0.00
422400 Food	3,630	1,714	4,000	6,000	6,000	6,000	2,000	50.00
422430 Hospitality/Reception Supplies	4,716	3,685	5,000	10,000	10,000	10,000	5,000	100.00
422910 Miscellaneous Meeting Expense	907	0	0	0	0	0	0	0.00
422967 Special Events	28,664	9,407	20,000	15,000	15,000	15,000	(5,000)	(25.00)
424600 Motor Vehicle Materials & Supplies	4,302	42	3,000	3,000	3,000	3,000	0	0.00
424610 Fuel & Vehicle Rental	2,178	4,085	3,000	3,000	3,000	3,000	0	0.00
431000 Professional Services	467,293	393,649	652,423	695,507	695,507	695,507	43,084	6.60
431917 Operating Exp for County Provided S	0	0	136,534	142,547	142,547	142,547	6,013	4.40
431918 Internal County Contracted Svc	122,577	129,629	124,804	128,548	128,548	128,548	3,744	3.00
432100 Telephone	13,833	16,378	15,000	15,000	15,000	15,000	0	0.00
432400 Advertising	601,133	717,084	750,000	750,000	750,000	750,000	0	0.00
432402 Community Relations	15,302	66,947	75,000	100,000	100,000	100,000	25,000	33.33
432403 Sales Materials	226,244	216,203	361,500	330,000	330,000	330,000	(31,500)	(8.71)
432404 Trade Shows	8,797	18,182	50,000	40,000	40,000	40,000	(10,000)	(20.00)
433100 Travel and Per Diem (no mileage)	49,972	77,800	40,000	45,000	45,000	45,000	5,000	12.50

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All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
9145 Tourism Development								
256 Tourism Development								
433110 Mileage Reimbursement	12,470	13,555	15,000	25,000	25,000	25,000	10,000	66.67
433200 Medical Transportation	0	0	0	0	0	0	0	0.00
434100 Printing & Duplicating Services	5,439	5,176	7,000	7,000	7,000	7,000	0	0.00
435180 Casualty Insurance	2,494	4,329	10,256	9,062	9,062	9,062	(1,194)	(11.64)
437190 Other Building Repair & Maint	25,950	5,806	0	25,000	25,000	25,000	25,000	0.00
438110 Office Rental	31,419	58,864	0	0	0	0	0	0.00
438130 Storage Facilities Rental	3,096	4,071	3,500	3,000	3,000	3,000	(500)	(14.29)
439100 Dues & Memberships	24,154	28,035	35,000	35,000	35,000	35,000	0	0.00
439200 Training & Staff Development	10,442	12,710	18,775	25,500	25,500	25,500	6,725	35.82
439400 Publications & Subscriptions	11,828	19,359	13,000	14,500	14,500	14,500	1,500	11.54
441021 Arts & Cultural Affairs	225,285	279,359	227,359	227,359	227,359	227,359	0	0.00
441306 Clackamas Partnership Programs	259,250	285,929	335,000	335,000	335,000	335,000	0	0.00
441400 Program Grant Awards	200,000	200,000	220,000	250,000	250,000	250,000	30,000	13.64
450015 Mt Hood Gorge Region Expense	54,730	80,580	175,000	175,000	175,000	175,000	0	0.00
452000 Program Support	8,017	5,401	75,000	75,000	75,000	75,000	0	0.00
454000 Program Materials & Supplies	9,423	4,649	15,000	15,000	15,000	15,000	0	0.00
465009 Other Special Payments	0	0	52,000	52,000	52,000	52,000	0	0.00
499001 Contingency	0	0	635,187	450,000	450,000	450,000	(185,187)	(29.15)
Total Expense	**3,400,586**	**3,752,899**	**5,348,919**	**5,433,055**	**5,433,055**	**5,433,055**	**84,136**	**1.57**
Total Tourism Development	658,446	539,892	0	0	0	0	0	0.00
840 Tourism Dev (Moving to Fund 256 07/01/2013)								
361000 Interest Earned	0	0	0	0	0	0	0	0.00
390255 I/F Transfer From Transient Room Ta	0	0	0	0	0	0	0	0.00
Total Revenue	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0.00**
411100 Regular Full Time Employees	0	0	0	0	0	0	0	0.00
413000 Temporary Workers	0	0	0	0	0	0	0	0.00
414030 Overtime	0	0	0	0	0	0	0	0.00
415000 Fringe Benefits	0	0	0	0	0	0	0	0.00
432403 Sales Materials	0	0	0	0	0	0	0	0.00

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All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
9145 Tourism Development								
840 Tourism Dev (Moving to Fund 256 07/01/2013)								
433100 Travel and Per Diem (no mileage)	0	0	0	0	0	0	0	0.00
Total Expense	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0.00**
Total Tourism Dev (Moving to Fund 256 07/01/20	0	0	0	0	0	0	0	0.00
Total Tourism Development	658,446	539,892	0	0	0	0	0	0.00

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All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
1143 Juvenile Services								
260 Juvenile Fund								
301001 Prior Year Revenue - Federal	0	0	266,956	0	0	0	(266,956)	(100.00)
302001 Fund Bal at End of Prior Year	539,443	2,202,647	2,393,248	1,760,396	1,760,396	1,760,396	(632,852)	(26.44)
331001 Federal Revenue	0	372,685	323,150	204,000	204,000	204,000	(119,150)	(36.87)
331193 US - Dept of Justice Grants	138,802	167,444	39,487	24,237	24,237	24,237	(15,250)	(38.62)
331200 Federal Operating Grants	37,355	35,892	43,000	0	0	0	(43,000)	(100.00)
331235 Juvenile Accountability Incentive Bloc	19,956	11,241	0	0	0	0	0	0.00
331345 Bureau of Land Management	37,000	28,742	56,560	0	0	0	(56,560)	(100.00)
331367 Comm Oriented Policing Svcs Grants	10,682	4,216	0	0	0	0	0	0.00
332001 State Revenue	0	63,733	42,264	42,264	42,264	42,264	0	0.00
332200 State Operating Grants	0	0	167,701	133,648	133,648	133,648	(34,053)	(20.31)
332213 Oregon Youth Authority	907,550	931,940	946,878	953,362	953,362	953,362	6,484	0.68
332337 Juvenile Crime Prevention Plan	205,636	0	0	0	0	0	0	0.00
332415 Medicaid Revenue - State	306,654	284,932	254,165	420,919	420,919	420,919	166,754	65.61
333001 Local Gov't & Other Agencies	46,235	73,076	54,800	77,836	77,836	77,836	23,036	42.04
333073 Metro Litter Patrol	0	34,154	96,171	52,094	52,094	52,094	(44,077)	(45.83)
341700 Fees for Services to Other Gov	23,620	24,820	23,800	10,880	10,880	10,880	(12,920)	(54.29)
341880 Other Internal County Services	3,295	2,380	5,780	7,280	7,280	7,280	1,500	25.95
341881 Other Internal County Grants	0	522,072	355,926	344,175	344,175	344,175	(11,751)	(3.30)
360001 Miscellaneous Revenue	1,901,330	18,081	3,500	3,500	3,500	3,500	0	0.00
369920 Salary Reimbursement	4,122	13,767	0	0	0	0	0	0.00
390100 I/F Transfer From General Fund	6,411,309	6,783,559	7,457,583	7,647,800	7,647,800	7,647,800	190,217	2.55
Total Revenue	**10,592,988**	**11,575,382**	**12,530,969**	**11,682,391**	**11,682,391**	**11,682,391**	**(848,578)**	**(6.77)**
411100 Regular Full Time Employees	2,823,597	3,045,784	3,353,158	3,398,663	3,398,663	3,398,663	45,505	1.36
412100 Regular Part Time	70,076	7,397	0	0	0	0	0	0.00
413000 Temporary Workers	252,268	269,416	288,399	259,070	259,070	259,070	(29,329)	(10.17)
414030 Overtime	26,267	26,900	25,000	25,000	25,000	25,000	0	0.00
414040 Holiday Pay	8,235	8,226	6,500	6,500	6,500	6,500	0	0.00
414050 Vacation Sell-Back	17,058	17,711	71,500	22,600	22,600	22,600	(48,900)	(68.39)
415000 Fringe Benefits	1,785,390	1,905,753	2,093,989	2,148,663	2,148,663	2,148,663	54,674	2.61
415020 Worker Compensation	13,650	13,864	20,420	31,372	31,372	31,372	10,952	53.63
415030 Unemployment	5,572	5,138	5,942	4,428	4,428	4,428	(1,514)	(25.48)
421100 General Office Supplies	34,724	29,306	36,724	36,616	36,616	36,616	(108)	(0.29)
421110 Postage	3,138	2,970	4,500	4,500	4,500	4,500	0	0.00
421200 Computer Supplies	11,626	11,842	11,887	11,887	11,887	11,887	0	0.00

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All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
1143 Juvenile Services								
260 Juvenile Fund								
422400 Food	6,333	9,790	11,304	11,500	11,500	11,500	196	1.73
422550 Photo Supplies	2,766	3,697	14,600	14,600	14,600	14,600	0	0.00
424100 Building Maintenance	88	633	38,000	18,000	18,000	18,000	(20,000)	(52.63)
424610 Fuel & Vehicle Rental	98,714	101,222	129,650	123,122	123,122	123,122	(6,528)	(5.04)
425100 Small Tools & Minor Equipment	28,499	7,323	11,652	11,652	11,652	11,652	0	0.00
431000 Professional Services	0	0	43,200	0	0	0	(43,200)	(100.00)
431235 Health/Safety/Envir Prof Svcs	1,022	1,198	2,000	2,000	2,000	2,000	0	0.00
431500 Medical & Hospital Services	200	200	4,000	4,204	4,204	4,204	204	5.10
431590 Shelter Care	323,236	394,600	530,426	466,063	466,063	466,063	(64,363)	(12.13)
431595 Community Treatment	260,813	210,074	254,165	270,992	270,992	270,992	16,827	6.62
431900 Contracted Services	404,243	461,661	844,980	768,900	768,900	768,900	(76,080)	(9.00)
431918 Internal County Contracted Svc	556	0	0	0	0	0	0	0.00
431919 Internal County Services	655	0	0	0	0	0	0	0.00
432100 Telephone	69,479	68,494	74,380	73,880	73,880	73,880	(500)	(0.67)
433100 Travel and Per Diem (no mileage)	17,772	13,795	24,583	21,000	21,000	21,000	(3,583)	(14.58)
433105 (Inactive) Travel & Mileage-Grant Rel	9,210	0	0	0	0	0	0	0.00
433110 Mileage Reimbursement	155	724	600	4,200	4,200	4,200	3,600	600.00
434200 Microfilming Services	(250)	0	0	0	0	0	0	0.00
435140 (Inactive) Vehicle Insurance	0	0	552	0	0	0	(552)	(100.00)
435180 Casualty Insurance	37,584	61,278	140,117	110,204	110,204	110,204	(29,913)	(21.35)
437200 Equipment Repair & Maint	3,943	3,170	6,308	6,308	6,308	6,308	0	0.00
437260 Office Furn & Equip Non-Capital	77	11,131	16,500	16,500	16,500	16,500	0	0.00
438200 Office Equipment Rental	(2)	(55)	0	0	0	0	0	0.00
438220 Copier Rental	8,402	8,272	10,733	10,733	10,733	10,733	0	0.00
438330 Electronic Monitor	5,406	7,092	20,000	20,000	20,000	20,000	0	0.00
439100 Dues & Memberships	6,964	9,946	8,500	8,500	8,500	8,500	0	0.00
439200 Training & Staff Development	14,248	13,478	31,500	30,500	30,500	30,500	(1,000)	(3.17)
439310 Witness Fees	757	1,573	500	1,000	1,000	1,000	500	100.00
439330 Detention Expense	1,444,546	1,787,412	1,805,309	1,805,749	1,805,749	1,805,749	440	0.02
439400 Publications & Subscriptions	2,870	803	1,000	1,000	1,000	1,000	0	0.00
441125 (Inactive) Payments To Subrecipients	10,000	28,456	0	0	0	0	0	0.00
442000 Board Payments	0	0	500	500	500	500	0	0.00
450001 Program Expense	0	11,204	1,696,327	862,032	862,032	862,032	(834,295)	(49.18)
452060 Stipends	29,747	44,366	46,646	38,436	38,436	38,436	(8,210)	(17.60)
452100 Client Support Services	34,827	56,412	52,092	61,502	61,502	61,502	9,410	18.06

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1143 Juvenile Services								
260 Juvenile Fund								
452339 Grant Match	0	0	0	149,927	149,927	149,927	149,927	0.00
454095 Drug & Alcohol Testing	25,875	28,533	49,000	44,619	44,619	44,619	(4,381)	(8.94)
465001 Payments to Subrecipients - Federal	0	0	36,560	0	0	0	(36,560)	(100.00)
478101 Finance Alloc Cost	65,901	69,065	96,917	69,789	69,789	69,789	(27,128)	(27.99)
478102 Tech Svc Alloc Cost	133,234	143,853	161,849	174,057	174,057	174,057	12,208	7.54
478103 Building Maint Alloc Cost	129,102	115,715	113,263	155,881	155,881	155,881	42,618	37.63
478104 PGA Alloc Cost	29,994	27,858	28,128	32,973	32,973	32,973	4,845	17.22
478105 Records Mgt Alloc Cost	3,301	1,764	968	2,606	2,606	2,606	1,638	169.21
478106 Purchasing Alloc Cost	11,960	8,049	26,404	28,054	28,054	28,054	1,650	6.25
478107 Courier Alloc Cost	1,404	2,121	2,145	2,148	2,148	2,148	3	0.14
478111 Personnel Admin Alloc Cost	58,878	61,984	64,541	63,894	63,894	63,894	(647)	(1.00)
478112 County Admin Alloc Cost	19,460	22,275	21,548	25,327	25,327	25,327	3,779	17.54
478117 Mailroom Overhead Allocation	1,347	1,333	1,201	1,528	1,528	1,528	327	27.23
478201 Electric Utility Alloc	22,480	21,819	22,064	20,750	20,750	20,750	(1,314)	(5.96)
478202 Natural Gas Utility Alloc	5,410	5,982	5,699	1,551	1,551	1,551	(4,148)	(72.78)
478203 Water Utility Alloc	3,547	3,583	3,017	3,176	3,176	3,176	159	5.27
478204 Trash Removal Alloc	3,990	4,240	4,522	4,735	4,735	4,735	213	4.71
482300 Building Improvements	0	1,702	5,000	39,000	39,000	39,000	34,000	680.00
499001 Contingency	0	0	150,000	150,000	150,000	150,000	0	0.00
Total Expense	**8,390,341**	**9,182,133**	**12,530,969**	**11,682,391**	**11,682,391**	**11,682,391**	**(848,578)**	**(6.77)**
Total Juvenile Fund	2,202,647	2,393,248	0	0	0	0	0	0.00
Total Juvenile Services	2,202,647	2,393,248	0	0	0	0	0	0.00

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9110 Non-Departmental								
100 General Fund								
302001 Fund Bal at End of Prior Year	21,932,854	23,582,672	26,731,686	23,139,200	23,139,200	23,139,200	(3,592,486)	(13.44)
311100 Current Year RE Taxes & Penalties	98,824,101	104,211,696	108,175,700	114,500,000	114,500,000	114,500,000	6,324,300	5.85
311310 Delinquent Taxes	2,769,635	1,987,107	1,990,800	2,000,000	2,000,000	2,000,000	9,200	0.46
311350 Interest & Penalties-Property Tax	586,891	537,140	558,000	425,000	425,000	425,000	(133,000)	(23.84)
321310 Franchise Fees	1,663,748	1,726,194	1,700,000	1,700,000	1,700,000	1,700,000	0	0.00
331001 Federal Revenue	0	639	0	0	0	0	0	0.00
331250 Housing In Lieu Of Tax	0	10,961	0	12,000	12,000	12,000	12,000	0.00
331251 Payment in Lieu of Tax	570,787	568,096	400,000	500,000	500,000	500,000	100,000	25.00
331310 Western Oregon Severance	6,456	7,953	8,000	10,000	10,000	10,000	2,000	25.00
331320 Railroad Cars	1,069	1,093	1,000	1,000	1,000	1,000	0	0.00
331325 Secure Rural Schools (Timber) Rece	914,733	999,019	571,821	0	0	0	(571,821)	(100.00)
331330 US Forest Reserve	0	71,976	0	0	0	0	0	0.00
331350 Dept of Agriculture USDA	0	30,146	0	0	0	0	0	0.00
332005 Forest Products Reserve	0	53,906	10,000	10,000	10,000	10,000	0	0.00
332203 OR Dept of Justice	685,758	0	0	0	0	0	0	0.00
332510 Amusement Device Tax	87,566	87,702	86,500	90,000	90,000	90,000	3,500	4.05
332515 Cigarette Tax	362,187	360,699	375,000	371,000	371,000	371,000	(4,000)	(1.07)
332530 Liquor Tax	1,858,844	1,942,831	1,755,400	1,961,550	1,961,550	1,961,550	206,150	11.74
332590 Court Assessment - County Share	631,935	463,205	400,000	480,000	480,000	480,000	80,000	20.00
341844 Revenue from Water Environ Svcs	0	65,139	0	0	0	0	0	0.00
341880 Other Internal County Services	38,640	35,178	40,387	29,946	29,946	29,946	(10,441)	(25.85)
341882 Internal County Reimbursements	0	46,689	0	0	0	0	0	0.00
351090 Court Fines - County Share	4,991	398	500	500	500	500	0	0.00
360001 Miscellaneous Revenue	144,303	29,379	35,000	308,000	308,000	308,000	273,000	780.00
360105 Coffee Revenue	9,209	8,526	9,500	9,500	9,500	9,500	0	0.00
361000 Interest Earned	110,814	210,280	134,500	0	0	0	(134,500)	(100.00)
362000 Rents & Royalties	31,272	31,272	31,272	31,272	31,272	31,272	0	0.00
370050 Misc Sales	99,907	0	0	0	0	0	0	0.00
381210 Auction Proceeds	0	106	0	0	0	0	0	0.00
390221 I/F Transfer From Justice Court	1,268,500	195,087	916,237	0	0	0	(916,237)	(100.00)
390253 I/F Transfer From Clack Health Ctrs	0	1,533,333	1,666,667	0	0	0	(1,666,667)	(100.00)
Total Revenue	**132,604,200**	**138,798,421**	**145,597,970**	**145,578,968**	**145,578,968**	**145,578,968**	**(19,002)**	**(0.01)**
415020 Worker Compensation	0	0	2,294	0	0	0	(2,294)	(100.00)
415030 Unemployment	40,387	29,946	40,387	45,000	45,000	45,000	4,613	11.42

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All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
9110 Non-Departmental								
100 General Fund								
421100 General Office Supplies	50	1,106	0	0	0	0	0	0.00
421110 Postage	1,818	0	0	0	0	0	0	0.00
421210 Computer Non-Capital	0	57,736	0	0	0	0	0	0.00
422403 Serving Supplies	26,024	20,338	24,000	25,000	25,000	25,000	1,000	4.17
422750 Emerg Preparedness Supplies	0	0	0	2,000	2,000	2,000	2,000	0.00
422910 Miscellaneous Meeting Expense	0	1,203	0	0	0	0	0	0.00
431000 Professional Services	809,546	1,618,744	1,074,200	1,605,946	1,605,946	1,605,946	531,746	49.50
431100 Accounting & Auditing Service	3,000	3,090	3,100	3,100	3,100	3,100	0	0.00
431270 Hearings Officer	9,492	11,054	15,000	15,000	15,000	15,000	0	0.00
431312 (Inactive) Public Opinion Research	44,300	0	0	0	0	0	0	0.00
431546 Examiner Services	51,566	53,784	50,000	50,000	50,000	50,000	0	0.00
431615 Paying Agent Trustee Fees	2,400	2,650	2,000	2,000	2,000	2,000	0	0.00
431900 Contracted Services	22,955	0	0	0	0	0	0	0.00
431919 Internal County Services	0	276,000	0	0	0	0	0	0.00
432100 Telephone	780	780	780	780	780	780	0	0.00
432400 Advertising	173	226	0	0	0	0	0	0.00
434100 Printing & Duplicating Services	0	1,912	0	0	0	0	0	0.00
435180 Casualty Insurance	0	0	10,512	0	0	0	(10,512)	(100.00)
437100 Building Repairs & Maintenance	0	1,224	0	300	300	300	300	0.00
438110 Office Rental	289,841	245,228	313,751	301,201	301,201	301,201	(12,550)	(4.00)
439000 Misc Expenses	0	248	0	0	0	0	0	0.00
439100 Dues & Memberships	78,090	54,866	72,000	89,000	89,000	89,000	17,000	23.61
439120 Natl Assn of Counties Dues	7,520	7,520	7,250	7,520	7,520	7,520	270	3.72
439211 A Team Expense	(163)	0	0	0	0	0	0	0.00
439950 Miscellaneous Costs	0	2,305	0	0	0	0	0	0.00
440001 Pmts To Other Govts/Orgs	437,192	487,415	0	0	0	0	0	0.00
440040 (Inactive) Partnerships with Cities & A	10,000	0	0	0	0	0	0	0.00
441010 Wildlife Svcs Predation Mgt	58,668	62,885	0	0	0	0	0	0.00
441015 (Inactive) CC Housing Authority	90,960	90,960	0	0	0	0	0	0.00
441040 Fire Patrol County Lands	9,185	10,882	0	0	0	0	0	0.00
441070 State Water Master	25,000	25,000	0	0	0	0	0	0.00
450001 Program Expense	25,608	35,379	0	0	0	0	0	0.00
462100 Note Principal	166,891	174,109	174,109	189,495	189,495	189,495	15,386	8.84
462101 Note Interest	77,412	70,194	70,194	54,808	54,808	54,808	(15,386)	(21.92)
465001 Payments to Subrecipients - Federal	0	0	250,000	0	0	0	(250,000)	(100.00)

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9110 Non-Departmental								
100 General Fund								
465002 Payments to Local Governments	0	0	356,038	404,168	404,168	404,168	48,130	13.52
465008 Clackamas Small Grants Program	0	0	250,000	250,000	250,000	250,000	0	0.00
465009 Other Special Payments	0	0	705,000	0	0	0	(705,000)	(100.00)
470205 I/F Transfer To Building Services Fun	0	0	875	0	0	0	(875)	(100.00)
470207 I/F Transfer To Resolution Services F	287,402	439,249	509,510	542,433	542,433	542,433	32,923	6.46
470209 I/F Transfer To Emergency Mangeme	1,547,448	1,703,161	1,793,911	1,742,118	1,742,118	1,742,118	(51,793)	(2.89)
470212 I/F Transfer To Library Fund	3,332,577	2,316,114	2,279,053	2,230,371	2,230,371	2,230,371	(48,682)	(2.14)
470213 I/F Transfer To Park Fund	158,022	197,816	202,632	164,207	164,207	164,207	(38,425)	(18.96)
470214 I/F Transfer To Planning Fund	2,306,514	2,363,308	2,461,420	2,570,678	2,570,678	2,570,678	109,258	4.44
470215 I/F Transfer To Road Fund	288,427	788,427	2,016,837	751,460	751,460	751,460	(1,265,377)	(62.74)
470216 I/F Transfer To Sheriff Operating Fun	47,048,831	49,237,474	51,985,096	53,947,488	53,947,488	53,947,488	1,962,392	3.77
470217 I/F Transfer To Community Environm	120,000	123,859	112,558	112,503	112,503	112,503	(55)	(0.05)
470219 I/F Transfer To Community Correction	3,761,715	3,880,798	4,188,718	4,376,391	4,376,391	4,376,391	187,673	4.48
470220 I/F Transfer To District Attorney Fund	8,537,470	8,713,066	9,044,708	9,433,600	9,433,600	9,433,600	388,892	4.30
470240 I/F Transfer To Human Services Adm	447,262	579,439	539,950	596,493	596,493	596,493	56,543	10.47
470241 I/F Transfer To Behavioral Hlth Fund	837,005	854,886	868,458	888,389	888,389	888,389	19,931	2.29
470242 I/F Transfer To Social Services Fund	1,679,214	2,980,459	3,016,023	2,783,124	2,783,124	2,783,124	(232,899)	(7.72)
470244 I/F Transfer To Community Developm	48,062	148,358	149,029	48,801	48,801	48,801	(100,228)	(67.25)
470245 I/F Transfer To Community Solutions	638,900	709,146	791,367	672,077	672,077	672,077	(119,290)	(15.07)
470246 I/F Transfer To Office for Children & F	1,055,222	1,190,243	1,326,607	1,276,663	1,276,663	1,276,663	(49,944)	(3.76)
470247 I/F Transfer To Dog Services Fund	1,572,557	1,423,296	1,442,931	1,492,324	1,492,324	1,492,324	49,393	3.42
470252 I/F Transfer To Public Health Fund	1,594,070	1,880,250	1,981,361	1,965,845	1,965,845	1,965,845	(15,516)	(0.78)
470253 I/F Transfer To Clackamas Health Ctr	3,683,226	503,580	606,589	522,976	522,976	522,976	(83,613)	(13.78)
470256 I/F Transfer To Tourism Dev Fund	225,285	279,359	279,359	279,359	279,359	279,359	0	0.00
470257 I/F Transfer to Forest Mgt Fund	0	0	90,000	0	0	0	(90,000)	(100.00)
470260 I/F Transfer To Juvenile Fund	6,411,309	6,783,559	7,457,583	7,647,800	7,647,800	7,647,800	190,217	2.55
470320 I/F Transfer To Debt Svc Fund	5,139,213	5,149,913	5,016,080	5,450,144	5,450,144	5,450,144	434,064	8.65
470420 I/F Transfer To Capital Projects Rese	2,067,000	2,300,000	4,390,000	3,200,000	3,200,000	3,200,000	(1,190,000)	(27.11)
470740 I/F Transfer To Cable Admin Fund	669,820	671,980	693,746	709,472	709,472	709,472	15,726	2.27
470744 I/F Transfer To Facilities Mgt	0	0	340,403	0	0	0	(340,403)	(100.00)
470747 I/F Transfer To Technology Svcs	35,000	35,000	50,453	35,000	35,000	35,000	(15,453)	(30.63)
470748 I/F Transfer To Central Dispatch	0	0	45,590	0	0	0	(45,590)	(100.00)
470761 I/F Transfer To Self Insurance Reserv	0	0	750,000	0	0	0	(750,000)	(100.00)
478101 Finance Alloc Cost	13,662	12,885	22,140	31,123	31,123	31,123	8,983	40.57
478102 Tech Svc Alloc Cost	2,845,035	3,135,342	3,521,687	3,833,891	3,833,891	3,833,891	312,204	8.87

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9110 Non-Departmental								
100 General Fund								
478103 Building Maint Alloc Cost	916,660	776,985	891,278	1,097,599	1,097,599	1,097,599	206,321	23.15
478104 PGA Alloc Cost	3,863	3,123	11,262	5,108	5,108	5,108	(6,154)	(54.64)
478105 Records Mgt Alloc Cost	236	16	144	187	187	187	43	29.86
478106 Purchasing Alloc Cost	8,646	8,533	31,152	26,778	26,778	26,778	(4,374)	(14.04)
478107 Courier Alloc Cost	2,520	3,591	3,217	3,222	3,222	3,222	5	0.16
478111 Personnel Admin Alloc Cost	7,588	6,949	14,213	9,897	9,897	9,897	(4,316)	(30.37)
478112 County Admin Alloc Cost	302,507	302,497	308,627	303,923	303,923	303,923	(4,704)	(1.52)
478117 Mailroom Overhead Allocation	20,573	24,482	22,279	29,143	29,143	29,143	6,864	30.81
478201 Electric Utility Alloc	156,236	113,533	125,130	112,379	112,379	112,379	(12,751)	(10.19)
478202 Natural Gas Utility Alloc	58,695	43,005	49,543	12,549	12,549	12,549	(36,994)	(74.67)
478203 Water Utility Alloc	35,591	26,930	32,338	32,478	32,478	32,478	140	0.43
478204 Trash Removal Alloc	31,378	21,780	27,259	24,020	24,020	24,020	(3,239)	(11.88)
482300 Building Improvements	0	29,858	0	0	0	0	0	0.00
485100 Land	0	0	0	0	0	0	0	0.00
485400 Operating Equipment	0	1,925	0	0	0	0	0	0.00
490001 Reserve for Future Expenditure	0	0	11,651,550	12,200,160	12,200,160	12,200,160	548,610	4.71
499001 Contingency	0	0	7,985,435	8,150,000	8,150,000	8,150,000	164,565	2.06
Total Expense	**100,183,438**	**103,110,959**	**132,548,716**	**132,357,491**	**132,357,491**	**132,357,491**	**(191,225)**	**(0.14)**
Total General Fund	32,420,761	35,687,462	13,049,254	13,221,477	13,221,477	13,221,477	172,223	1.32
204 County School Fund								
302001 Fund Bal at End of Prior Year	0	0	0	0	0	0	0	0.00
Total Revenue	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0.00**
Total County School Fund	0	0	0	0	0	0	0	0.00
Total Non-Departmental	32,420,761	35,687,462	13,049,254	13,221,477	13,221,477	13,221,477	172,223	1.32

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0221 Capital Projects Reserve								
420 Capital Projects Reserve Fund								
302001 Fund Bal at End of Prior Year	7,313,472	9,375,698	9,249,362	9,565,548	9,565,548	9,565,548	316,186	3.42
302003 Restricted Fund Bal at End of Prior Y	849,635	116,664	0	0	0	0	0	0.00
331200 Federal Operating Grants	0	150,924	0	0	0	0	0	0.00
360001 Miscellaneous Revenue	50,763	0	0	0	0	0	0	0.00
361000 Interest Earned	33,915	36,988	30,000	40,000	40,000	40,000	10,000	33.33
369205 (Inactive) Courthouse Security Trust	1,521,015	78,862	0	0	0	0	0	0.00
390100 I/F Transfer From General Fund	2,067,000	2,300,000	4,390,000	3,200,000	3,200,000	3,200,000	(1,190,000)	(27.11)
390221 I/F Transfer From Justice Court	1,139,000	0	0	0	0	0	0	0.00
390747 I/F Transfer From Technology Svcs	300,000	0	0	0	0	0	0	0.00
Total Revenue	**13,274,800**	**12,059,135**	**13,669,362**	**12,805,548**	**12,805,548**	**12,805,548**	**(863,814)**	**(6.32)**
421210 Computer Non-Capital	0	21,049	0	0	0	0	0	0.00
431000 Professional Services	112,471	176,587	750,000	100,000	100,000	100,000	(650,000)	(86.67)
431440 Inspection & Permit Fees	300	0	0	0	0	0	0	0.00
437100 Building Repairs & Maintenance	25,400	40,534	46,124	46,000	46,000	46,000	(124)	(0.27)
437110 Plumbing Repairs & Maintenance	0	5,257	0	0	0	0	0	0.00
437120 Electrical Repairs & Maintenance	89	21,410	0	0	0	0	0	0.00
437140 HVAC Repairs & Maintenance	758	0	0	0	0	0	0	0.00
437150 Painting Repair & Maintenance	0	9,905	0	0	0	0	0	0.00
437155 Fire & Life Safety Equip Repair	0	0	0	26,667	26,667	26,667	26,667	0.00
437165 Security System Repair & Maint	2,267	361	98,200	0	0	0	(98,200)	(100.00)
437210 Office Equipment Repair & Maint	62,344	0	0	0	0	0	0	0.00
437260 Office Furn & Equip Non-Capital	970	0	0	0	0	0	0	0.00
437390 (Inactive) Other Infrastructure Repair	64,598	0	0	0	0	0	0	0.00
437930 Grounds Maintenance	0	9,443	0	0	0	0	0	0.00
437935 Landscaping Expense	24,329	(10)	15,000	0	0	0	(15,000)	(100.00)
440001 Pmts To Other Govts/Orgs	732,971	0	0	0	0	0	0	0.00
441125 (Inactive) Payments To Subrecipients	0	116,664	0	0	0	0	0	0.00
478101 Finance Alloc Cost	15,636	9,607	5,417	6,609	6,609	6,609	1,192	22.00
478106 Purchasing Alloc Cost	21,936	17,452	46,820	59,788	59,788	59,788	12,968	27.70
481200 Construction	0	102,521	553,484	0	0	0	(553,484)	(100.00)
482300 Building Improvements	1,587,893	2,267,703	10,733,550	9,893,881	9,893,881	9,893,881	(839,669)	(7.82)
482330 INACTIVE - DO NOT USE	**102,935**	**0**	**0**	**0**	**0**	**0**	**0**	**0.00**
482350 INACTIVE - DO NOT USE	**99,635**	**0**	**0**	**0**	**0**	**0**	**0**	**0.00**
482370 INACTIVE - DO NOT USE	**134**	**0**	**0**	**0**	**0**	**0**	**0**	**0.00**

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All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
0221 Capital Projects Reserve								
420 Capital Projects Reserve Fund								
485100 Land	188,939	0	0	0	0	0	0	0.00
485180 Construction (old acct)	752,969	0	0	0	0	0	0	0.00
485300 Equipment	100,158	5	43,058	0	0	0	(43,058)	(100.00)
485320 Computer Software Purchases	0	10,175	0	0	0	0	0	0.00
485330 Computer Hardware Purchases	9,676	1,109	0	0	0	0	0	0.00
485337 INACTIVE - DO NOT USE	**(123,969)**	**0**	**0**	**0**	**0**	**0**	**0**	**0.00**
490060 Capital Projects Reserves	0	0	1,377,709	2,195,030	2,195,030	2,195,030	817,321	59.32
499001 Contingency	0	0	0	477,573	477,573	477,573	477,573	0.00
Total Expense	**3,782,439**	**2,809,774**	**13,669,362**	**12,805,548**	**12,805,548**	**12,805,548**	**(863,814)**	**(6.32)**
Total Capital Projects Reserve Fund	9,492,361	9,249,362	0	0	0	0	0	0.00
Total Capital Projects Reserve	9,492,361	9,249,362	0	0	0	0	0	0.00

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0130 Water Environment Services Payroll								
100 General Fund								
369920 Salary Reimbursement	11,085,717	10,750,506	11,486,053	11,996,860	11,996,860	11,996,860	510,807	4.45
Total Revenue	**11,085,717**	**10,750,506**	**11,486,053**	**11,996,860**	**11,996,860**	**11,996,860**	**510,807**	**4.45**
411100 Regular Full Time Employees	6,952,278	6,230,012	6,970,746	7,291,286	7,291,286	7,291,286	320,540	4.60
412100 Regular Part Time	53,477	94,407	77,568	77,916	77,916	77,916	348	0.45
413000 Temporary Workers	134,713	87,763	140,000	140,000	140,000	140,000	0	0.00
414030 Overtime	201,882	224,801	210,000	250,000	250,000	250,000	40,000	19.05
414040 Holiday Pay	16,794	19,026	19,000	20,000	20,000	20,000	1,000	5.26
414050 Vacation Sell-Back	5,321	2,917	7,000	5,000	5,000	5,000	(2,000)	(28.57)
415000 Fringe Benefits	3,706,219	3,552,047	4,061,739	4,212,658	4,212,658	4,212,658	150,919	3.72
415020 Worker Compensation	0	0	0	0	0	0	0	0.00
Total Expense	**11,070,683**	**10,210,973**	**11,486,053**	**11,996,860**	**11,996,860**	**11,996,860**	**510,807**	**4.45**
Total General Fund	15,034	539,532	0	0	0	0	0	0.00
Total Water Environment Services Payroll	15,034	539,532	0	0	0	0	0	0.00

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5399 N Clackamas Parks and Rec Payroll								
100 General Fund								
369920 Salary Reimbursement	4,614,629	4,204,745	4,987,682	4,853,758	4,853,758	4,853,758	(133,924)	(2.69)
Total Revenue	**4,614,629**	**4,204,745**	**4,987,682**	**4,853,758**	**4,853,758**	**4,853,758**	**(133,924)**	**(2.69)**
411100 Regular Full Time Employees	1,632,215	1,718,902	1,998,395	2,079,684	2,079,684	2,079,684	81,289	4.07
412100 Regular Part Time	190,154	207,132	175,315	141,048	141,048	141,048	(34,267)	(19.55)
413000 Temporary Workers	1,038,369	1,115,067	1,163,017	1,200,000	1,200,000	1,200,000	36,983	3.18
414030 Overtime	6,189	5,724	0	5,000	5,000	5,000	5,000	0.00
414040 Holiday Pay	238	11	0	100	100	100	100	0.00
414050 Vacation Sell-Back	8,490	7,171	20,327	10,000	10,000	10,000	(10,327)	(50.80)
415000 Fringe Benefits	1,291,824	1,351,529	1,630,628	1,417,926	1,417,926	1,417,926	(212,702)	(13.04)
415020 Worker Compensation	0	0	0	0	0	0	0	0.00
Total Expense	**4,167,479**	**4,405,536**	**4,987,682**	**4,853,758**	**4,853,758**	**4,853,758**	**(133,924)**	**(2.69)**
Total General Fund	447,150	(200,790)	0	0	0	0	0	0.00
Total N Clackamas Parks and Rec Payroll	447,150	(200,790)	0	0	0	0	0	0.00

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6500 Development Agency Payroll								
100 General Fund								
369920 Salary Reimbursement	628,383	659,393	628,793	643,306	643,306	643,306	14,513	2.31
Total Revenue	**628,383**	**659,393**	**628,793**	**643,306**	**643,306**	**643,306**	**14,513**	**2.31**
411100 Regular Full Time Employees	399,230	423,351	402,890	417,816	417,816	417,816	14,926	3.70
414030 Overtime	0	21	0	0	0	0	0	0.00
414050 Vacation Sell-Back	2,095	2,188	2,500	2,500	2,500	2,500	0	0.00
415000 Fringe Benefits	227,057	233,833	223,403	222,990	222,990	222,990	(413)	(0.18)
415020 Worker Compensation	0	0	0	0	0	0	0	0.00
Total Expense	**628,383**	**659,393**	**628,793**	**643,306**	**643,306**	**643,306**	**14,513**	**2.31**
Total General Fund	0	0	0	0	0	0	0	0.00
Total Development Agency Payroll	0	0	0	0	0	0	0	0.00

Clackamas County, OR.
Revenue and Expense Report - Line Item Detail

All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
9154 Public Services Building Debt Service								
314 Public Services Building Debt Svc Fund								
302001 Fund Bal at End of Prior Year	927	0	0	0	0	0	0	0.00
341809 Internal Facilities Rental	0	0	0	0	0	0	0	0.00
361000 Interest Earned	0	0	0	0	0	0	0	0.00
Total Revenue	**927**	**0**	**0**	**0**	**0**	**0**	**0**	**0.00**
470320 I/F Transfer To Debt Svc Fund	927	0	0	0	0	0	0	0.00
Total Expense	**927**	**0**	**0**	**0**	**0**	**0**	**0**	**0.00**
Total Public Services Building Debt Svc Fund	0	0	0	0	0	0	0	0.00
Total Public Services Building Debt Service	0	0	0	0	0	0	0	0.00

Clackamas County, OR.
Revenue and Expense Report - Line Item Detail

All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
9155 Public Safety Training Center Debt Service								
315 Public Safety Training Ctr Debt Svc Fund								
302001 Fund Bal at End of Prior Year	(94)	0	0	0	0	0	0	0.00
361000 Interest Earned	0	0	0	0	0	0	0	0.00
Total Revenue	**(94)**	**0**	**0**	**0**	**0**	**0**	**0**	**0.00**
470320 I/F Transfer To Debt Svc Fund	(94)	0	0	0	0	0	0	0.00
Total Expense	**(94)**	**0**	**0**	**0**	**0**	**0**	**0**	**0.00**
Total Public Safety Training Ctr Debt Svc Fund	0	0	0	0	0	0	0	0.00
Total Public Safety Training Center Debt Service	0	0	0	0	0	0	0	0.00

Clackamas County, OR.
Revenue and Expense Report - Line Item Detail

All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
9157 Development Services Building Debt Service								
317 Development Services Building Debt Service								
302001 Fund Bal at End of Prior Year	4,682	0	0	0	0	0	0	0.00
341809 Internal Facilities Rental	0	0	0	0	0	0	0	0.00
361000 Interest Earned	0	0	0	0	0	0	0	0.00
Total Revenue	**4,682**	**0**	**0**	**0**	**0**	**0**	**0**	**0.00**
470320 I/F Transfer To Debt Svc Fund	4,682	0	0	0	0	0	0	0.00
Total Expense	**4,682**	**0**	**0**	**0**	**0**	**0**	**0**	**0.00**
Total Development Services Building Debt Servi	0	0	0	0	0	0	0	0.00
Total Development Services Building Debt Service	0	0	0	0	0	0	0	0.00

Clackamas County, OR.
Revenue and Expense Report - Line Item Detail

All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
9158 Sheriff Facilities Debt Service								
318 Sheriff Facilities Debt Service								
302001 Fund Bal at End of Prior Year	2,961	0	0	0	0	0	0	0.00
361000 Interest Earned	0	0	0	0	0	0	0	0.00
Total Revenue	**2,961**	**0**	**0**	**0**	**0**	**0**	**0**	**0.00**
470320 I/F Transfer To Debt Svc Fund	2,961	0	0	0	0	0	0	0.00
Total Expense	**2,961**	**0**	**0**	**0**	**0**	**0**	**0**	**0.00**
Total Sheriff Facilities Debt Service	0	0	0	0	0	0	0	0.00
Total Sheriff Facilities Debt Service	0	0	0	0	0	0	0	0.00

Clackamas County, OR.

Revenue and Expense Report - Line Item Detail

All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
9160 Clackamas County Debt Service								
320 Clackamas County Debt Service Fund								
302001 Fund Bal at End of Prior Year	102,814	(210,307)	626,500	557,988	557,988	557,988	(68,512)	(10.94)
341809 Internal Facilities Rental	2,672,039	2,772,529	2,878,165	2,964,086	2,964,086	2,964,086	85,921	2.99
341842 Revenue from Development Agency	0	0	847,063	342,937	342,937	342,937	(504,126)	(59.51)
361000 Interest Earned	3,911	4,327	0	0	0	0	0	0.00
363100 Assessment Principal	74,998	372,560	75,000	15,488	15,488	15,488	(59,512)	(79.35)
363200 Assessment Interest	37,831	37,830	50,000	6,500	6,500	6,500	(43,500)	(87.00)
367300 (Inactive) Other Agency Contributions	0	1,310,000	0	0	0	0	0	0.00
390100 I/F Transfer From General Fund	5,139,213	5,149,913	5,016,080	5,450,144	5,450,144	5,450,144	434,064	8.65
390216 I/F Transfer From Sheriff Operating	381,677	201,383	206,815	211,661	211,661	211,661	4,846	2.34
390314 INACTIVE - DO NOT USE	927	0	0	0	0	0	0	0.00
390315 INACTIVE - DO NOT UE	(94)	0	0	0	0	0	0	0.00
390317 INACTIVE - DO NOT USE	4,682	0	0	0	0	0	0	0.00
390318 INACTIVE - DO NOT USE	2,961	0	0	0	0	0	0	0.00
390514 INACTIVE - DO NOT USE	386,711	0	0	0	0	0	0	0.00
Total Revenue	**8,807,670**	**9,638,235**	**9,699,623**	**9,548,804**	**9,548,804**	**9,548,804**	**(150,819)**	**(1.55)**
461000 Bond Principal	4,690,000	5,025,000	5,235,000	5,445,000	5,445,000	5,445,000	210,000	4.01
462000 Bond Interest	4,327,977	3,986,736	4,464,623	4,103,804	4,103,804	4,103,804	(360,819)	(8.08)
478101 Finance Alloc Cost	0	0	0	0	0	0	0	0.00
Total Expense	**9,017,977**	**9,011,736**	**9,699,623**	**9,548,804**	**9,548,804**	**9,548,804**	**(150,819)**	**(1.55)**
Total Clackamas County Debt Service Fund	(210,307)	626,500	0	0	0	0	0	0.00
Total Clackamas County Debt Service	(210,307)	626,500	0	0	0	0	0	0.00

Clackamas County, OR.
Revenue and Expense Report - Line Item Detail

All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
9510 Local Improvement District Construction								
510 Local Improvement District Construction Fund								
302001 Fund Bal at End of Prior Year	526,768	531,684	533,798	536,748	536,748	536,748	2,950	0.55
361000 Interest Earned	1,533	2,182	2,500	3,000	3,000	3,000	500	20.00
363100 Assessment Principal	2,160	281	1,500	0	0	0	(1,500)	(100.00)
363200 Assessment Interest	1,340	10	1,300	0	0	0	(1,300)	(100.00)
Total Revenue	**531,801**	**534,157**	**539,098**	**539,748**	**539,748**	**539,748**	**650**	**0.12**
431000 Professional Services	117	359	0	0	0	0	0	0.00
431900 Contracted Services	0	0	200,000	200,000	200,000	200,000	0	0.00
499001 Contingency	0	0	339,098	339,748	339,748	339,748	650	0.19
Total Expense	**117**	**359**	**539,098**	**539,748**	**539,748**	**539,748**	**650**	**0.12**
Total Local Improvement District Construction F	531,684	533,798	0	0	0	0	0	0.00
Total Local Improvement District Construction	531,684	533,798	0	0	0	0	0	0.00

Clackamas County, OR.
Revenue and Expense Report - Line Item Detail

All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
9514 LID 2000								
514 Local Improvement District 2000								
302001 Fund Bal at End of Prior Year	386,711	0	0	0	0	0	0	0.00
361000 Interest Earned	0	0	0	0	0	0	0	0.00
363100 Assessment Principal	0	0	0	0	0	0	0	0.00
363200 Assessment Interest	0	0	0	0	0	0	0	0.00
Total Revenue	**386,711**	**0**	**0**	**0**	**0**	**0**	**0**	**0.00**
470320 I/F Transfer To Debt Svc Fund	386,711	0	0	0	0	0	0	0.00
Total Expense	**386,711**	**0**	**0**	**0**	**0**	**0**	**0**	**0.00**
Total Local Improvement District 2000	0	0	0	0	0	0	0	0.00
Total LID 2000	0	0	0	0	0	0	0	0.00

Clackamas County, OR.

Revenue and Expense Report - Line Item Detail

All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
1150 Law Library								
211 Law Library Fund								
302001 Fund Bal at End of Prior Year	553,144	484,788	448,791	319,192	319,192	319,192	(129,599)	(28.88)
341510 Copies of Documents	2,910	2,272	3,800	2,500	2,500	2,500	(1,300)	(34.21)
361000 Interest Earned	1,568	1,990	1,500	1,000	1,000	1,000	(500)	(33.33)
369200 Courts Reimbursements	346,879	343,375	343,380	349,854	349,854	349,854	6,474	1.89
Total Revenue	**904,500**	**832,425**	**797,471**	**672,546**	**672,546**	**672,546**	**(124,925)**	**(15.67)**
411100 Regular Full Time Employees	66,463	70,647	77,062	78,709	78,709	78,709	1,647	2.14
412100 Regular Part Time	57,097	52,380	48,336	49,475	49,475	49,475	1,139	2.36
413000 Temporary Workers	3,369	6,264	5,000	7,000	7,000	7,000	2,000	40.00
414030 Overtime	172	128	200	200	200	200	0	0.00
415000 Fringe Benefits	78,758	68,328	85,078	91,446	91,446	91,446	6,368	7.48
415020 Worker Compensation	303	319	461	668	668	668	207	44.90
415030 Unemployment	274	253	290	212	212	212	(78)	(26.90)
421100 General Office Supplies	3,606	4,022	5,000	5,000	5,000	5,000	0	0.00
421110 Postage	92	26	200	200	200	200	0	0.00
431420 Legal Fees	0	0	500	500	500	500	0	0.00
431510 Pre-Employment Tests	0	133	0	0	0	0	0	0.00
432100 Telephone	2,463	2,612	2,500	2,500	2,500	2,500	0	0.00
434180 Bindery Services	1,177	0	2,000	2,000	2,000	2,000	0	0.00
435180 Casualty Insurance	557	924	2,113	1,610	1,610	1,610	(503)	(23.81)
437200 Equipment Repair & Maint	491	693	1,000	1,000	1,000	1,000	0	0.00
439100 Dues & Memberships	2,914	1,482	3,000	3,000	3,000	3,000	0	0.00
439410 Recurring Book Purchases	138,822	106,157	184,032	139,413	139,413	139,413	(44,619)	(24.25)
478101 Finance Alloc Cost	4,640	4,733	3,343	3,032	3,032	3,032	(311)	(9.30)
478102 Tech Svc Alloc Cost	23,036	24,006	25,855	28,480	28,480	28,480	2,625	10.15
478103 Building Maint Alloc Cost	21,395	26,203	21,518	25,673	25,673	25,673	4,155	19.31
478104 PGA Alloc Cost	1,474	1,374	1,374	1,578	1,578	1,578	204	14.85
478105 Records Mgt Alloc Cost	65	0	0	0	0	0	0	0.00
478106 Purchasing Alloc Cost	340	272	425	294	294	294	(131)	(30.82)
478107 Courier Alloc Cost	702	1,061	1,072	1,074	1,074	1,074	2	0.19
478111 Personnel Admin Alloc Cost	2,893	3,058	3,153	3,057	3,057	3,057	(96)	(3.04)
478112 County Admin Alloc Cost	956	1,099	1,053	1,212	1,212	1,212	159	15.10
478117 Mailroom Overhead Allocation	22	57	43	12	12	12	(31)	(72.09)
478201 Electric Utility Alloc	4,807	4,678	4,663	4,297	4,297	4,297	(366)	(7.85)
478202 Natural Gas Utility Alloc	1,029	1,009	898	197	197	197	(701)	(78.06)

Clackamas County, OR.

Revenue and Expense Report - Line Item Detail

All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
1150 Law Library								
211 Law Library Fund								
478203 Water Utility Alloc	430	323	312	288	288	288	(24)	(7.69)
478204 Trash Removal Alloc	1,366	1,393	1,372	1,227	1,227	1,227	(145)	(10.57)
490001 Reserve for Future Expenditure	0	0	130,000	100,000	100,000	100,000	(30,000)	(23.08)
499001 Contingency	0	0	185,618	119,192	119,192	119,192	(66,426)	(35.79)
Total Expense	**419,713**	**383,634**	**797,471**	**672,546**	**672,546**	**672,546**	**(124,925)**	**(15.67)**
Total Law Library Fund	484,788	448,791	0	0	0	0	0	0.00
Total Law Library	484,788	448,791	0	0	0	0	0	0.00

Clackamas County, OR.

Revenue and Expense Report - Line Item Detail

All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
9140 Transient Room Tax								
255 Transient Room Tax Fund								
302001 Fund Bal at End of Prior Year	212,183	211,988	215,348	0	0	0	(215,348)	(100.00)
333010 Transient Room Tax	3,421,817	3,786,205	4,602,000	4,832,100	4,832,100	4,832,100	230,100	5.00
361000 Interest Earned	277	398	100	100	100	100	0	0.00
Total Revenue	**3,634,277**	**3,998,591**	**4,817,448**	**4,832,200**	**4,832,200**	**4,832,200**	**14,752**	**0.31**
431620 Administration Fees	68,446	72,400	92,040	96,650	96,650	96,650	4,610	5.01
470201 I/F Transfer To County Fair Fund	423,076	433,653	444,060	449,390	449,390	449,390	5,330	1.20
470256 I/F Transfer To Tourism Dev Fund	2,930,767	3,277,190	4,281,348	4,286,160	4,286,160	4,286,160	4,812	0.11
470840 INACTIVE - DO NOT USE	0	0	0	0	0	0	0	0.00
Total Expense	**3,422,288**	**3,783,243**	**4,817,448**	**4,832,200**	**4,832,200**	**4,832,200**	**14,752**	**0.31**
Total Transient Room Tax Fund	211,988	215,348	0	0	0	0	0	0.00
Total Transient Room Tax	211,988	215,348	0	0	0	0	0	0.00

Clackamas County, OR.

Revenue and Expense Report - Line Item Detail

All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7100 County School								
204 County School Fund								
302001 Fund Bal at End of Prior Year	464	85	272,797	300	300	300	(272,497)	(99.89)
331320 Railroad Cars	473	488	500	600	600	600	100	20.00
331330 US Forest Reserve	304,992	354,860	435,000	350,000	350,000	350,000	(85,000)	(19.54)
361000 Interest Earned	85	171	0	200	200	200	200	0.00
Total Revenue	**306,015**	**355,603**	**708,297**	**351,100**	**351,100**	**351,100**	**(357,197)**	**(50.43)**
440001 Pmts To Other Govts/Orgs	305,931	0	0	0	0	0	0	0.00
465002 Payments to Local Governments	0	82,807	708,297	351,100	351,100	351,100	(357,197)	(50.43)
Total Expense	**305,931**	**82,807**	**708,297**	**351,100**	**351,100**	**351,100**	**(357,197)**	**(50.43)**
Total County School Fund	85	272,797	0	0	0	0	0	0.00
Total County School	85	272,797	0	0	0	0	0	0.00

Clackamas County, OR.

Revenue and Expense Report - Line Item Detail

All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7300 County Safety Net Legislation Local Projects								
251 Cty Safety Net Legislation Local Projects								
301001 Prior Year Revenue - Federal	74,108	44,245	381,823	0	0	0	(381,823)	(100.00)
301003 Prior Year Revenue - Other	529	3,323	0	0	0	0	0	0.00
302001 Fund Bal at End of Prior Year	175	0	92,774	472,290	472,290	472,290	379,516	409.08
331325 Secure Rural Schools (Timber) Rece	0	0	98,319	0	0	0	(98,319)	(100.00)
331330 US Forest Reserve	100,468	0	0	0	0	0	0	0.00
360001 Miscellaneous Revenue	3,670	0	0	0	0	0	0	0.00
361000 Interest Earned	1,029	1,480	500	2,150	2,150	2,150	1,650	330.00
Total Revenue	**179,979**	**49,047**	**573,416**	**474,440**	**474,440**	**474,440**	**(98,976)**	**(17.26)**
450001 Program Expense	174,576	44,245	266,792	88,421	88,421	88,421	(178,371)	(66.86)
465002 Payments to Local Governments	0	0	280,142	383,319	383,319	383,319	103,177	36.83
465003 Payments to Subrecipients - Non-Fe	0	0	25,000	0	0	0	(25,000)	(100.00)
478101 Finance Alloc Cost	4,138	2,430	1,425	2,670	2,670	2,670	1,245	87.37
478106 Purchasing Alloc Cost	1,265	893	57	30	30	30	(27)	(47.37)
Total Expense	**179,979**	**47,568**	**573,416**	**474,440**	**474,440**	**474,440**	**(98,976)**	**(17.26)**
Total Cty Safety Net Legislation Local Projects	0	1,480	0	0	0	0	0	0.00
Total County Safety Net Legislation Local Projects	0	1,480	0	0	0	0	0	0.00

Clackamas County, OR.
Revenue and Expense Report - Line Item Detail

All CLACK Orgs	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Approved Budget	2016-17 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7200 Employer Contribution Reserve								
250 Employer Contribution Fund								
302001 Fund Bal at End of Prior Year	2,286,018	2,292,659	2,302,066	2,312,459	2,312,459	2,312,459	10,393	0.45
361000 Interest Earned	6,641	9,407	11,000	10,000	10,000	10,000	(1,000)	(9.09)
Total Revenue	**2,292,659**	**2,302,066**	**2,313,066**	**2,322,459**	**2,322,459**	**2,322,459**	**9,393**	**0.41**
490001 Reserve for Future Expenditure	0	0	2,313,066	2,322,459	2,322,459	2,322,459	9,393	0.41
Total Expense	**0**	**0**	**2,313,066**	**2,322,459**	**2,322,459**	**2,322,459**	**9,393**	**0.41**
Total Employer Contribution Fund	2,292,659	2,302,066	0	0	0	0	0	0.00
Total Employer Contribution Reserve	2,292,659	2,302,066	0	0	0	0	0	0.00