

## **Miscellaneous and Pass-through Items**

This section contains the proposed budgets for activities that are not part of other departments.

*Water Environment Services (Utilities), North Clackamas Parks and Recreation District and Development Agency Payrolls* account for personal services costs of county employees contracted to work for independent county agencies. All costs are reimbursed to the County General Fund by the agencies receiving services.

*The County School Fund* is a pass-through repository for contributions to school districts in the county. This fund receives a portion of the Mt. Hood Forest Reserves and Forest Products Severance Tax receipts.

Operating revenue for the *Law Library Fund* comes from a portion of the filing fee in civil court cases plus a small amount from interest and fees for copies.

The *Employer Contribution Reserve Fund* was established to hold moneys set aside to offset increases in required employer contributions for employee benefit programs. Since Public Employees Retirement System (PERS) employer contribution costs are expected to increase in coming years, \$2,265,000 was transferred to this fund from the General Fund in 2010-11.

The *County Safety Net Legislation Local Projects Fund* accounts for eligible local projects and activities per the Secure Rural Schools and Community Self-Determination Act.

*The Transient Room Tax Fund* accounts for the proceeds of Clackamas County's hotel and motel tax. These moneys are used to support tourism development and the County Fair.

*Debt Service* accounts for principal and interest payments on general obligation long-term debts and the accumulation of resources from which to make those payments.

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

	2013-14	2014-15	2015-16	2015-16	2016-17	2016-17	Change	Pct. Change
	Actual	Actual	Amended	Projected	Requested	Proposed	from Prior	from Prior
Non-Dept and Pass-Thru			Budget	Year End	Budget	Budget	Year Budget	Year Budget
<b>0130 Water Environment Services Payroll</b>								
<b>100 General Fund</b>								
369920 Salary Reimbursement	11,085,717	10,750,506	11,486,053	11,227,750	11,996,860	11,996,860	510,807	4.45
<b>Total Revenue</b>	<b>11,085,717</b>	<b>10,750,506</b>	<b>11,486,053</b>	<b>11,227,750</b>	<b>11,996,860</b>	<b>11,996,860</b>	<b>510,807</b>	<b>4.45</b>
411100 Regular Full Time Employees	6,952,278	6,230,012	6,970,746	6,747,300	7,291,286	7,291,286	320,540	4.60
412100 Regular Part Time	53,477	94,407	77,568	92,500	77,916	77,916	348	0.45
413000 Temporary Workers	134,713	87,763	140,000	127,950	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	3,985,000	4,212,658	4,212,658	150,919	3.72
415020 Worker Compensation	0	0	0	0	0	0	0	0.00
<b>Total Expense</b>	<b>11,070,683</b>	<b>10,210,973</b>	<b>11,486,053</b>	<b>11,227,750</b>	<b>11,996,860</b>	<b>11,996,860</b>	<b>510,807</b>	<b>4.45</b>
<b>Total General Fund</b>	15,034	539,532	0	0	0	0	0	0.00
<b>Total Water Environment Services Payroll</b>	15,034	539,532	0	0	0	0	0	0.00

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

	2013-14	2014-15	2015-16	2015-16	2016-17	2016-17	Change	Pct. Change
	Actual	Actual	Amended	Projected	Requested	Proposed	from Prior	from Prior
Non-Dept and Pass-Thru			Budget	Year End	Budget	Budget	Year Budget	Year Budget
<b>5399 N Clackamas Parks and Rec Payroll</b>								
<b>100 General Fund</b>								
369920 Salary Reimbursement	4,614,629	4,204,745	4,987,682	4,288,960	4,853,758	4,853,758	(133,924)	(2.69)
<b>Total Revenue</b>	<b>4,614,629</b>	<b>4,204,745</b>	<b>4,987,682</b>	<b>4,288,960</b>	<b>4,853,758</b>	<b>4,853,758</b>	<b>(133,924)</b>	<b>(2.69)</b>
411100 Regular Full Time Employees	1,632,215	1,718,902	1,998,395	1,608,560	2,079,684	2,079,684	81,289	4.07
412100 Regular Part Time	190,154	207,132	175,315	194,350	141,048	141,048	(34,267)	(19.55)
413000 Temporary Workers	1,038,369	1,115,067	1,163,017	1,135,000	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	1,335,950	1,417,926	1,417,926	(212,702)	(13.04)
415020 Worker Compensation	0	0	0	0	0	0	0	0.00
<b>Total Expense</b>	<b>4,167,479</b>	<b>4,405,536</b>	<b>4,987,682</b>	<b>4,288,960</b>	<b>4,853,758</b>	<b>4,853,758</b>	<b>(133,924)</b>	<b>(2.69)</b>
<b>Total General Fund</b>	447,150	(200,790)	0	0	0	0	0	0.00
<b>Total N Clackamas Parks and Rec Payroll</b>	447,150	(200,790)	0	0	0	0	0	0.00

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

	2013-14	2014-15	2015-16	2015-16	2016-17	2016-17	Change	Pct. Change
Non-Dept and Pass-Thru	Actual	Actual	Amended Budget	Projected Year End	Requested Budget	Proposed Budget	from Prior Year Budget	from Prior Year Budget
<b>6500 Development Agency Payroll</b>								
<b>100 General Fund</b>								
369920 Salary Reimbursement	628,383	659,393	628,793	645,975	643,306	643,306	14,513	2.31
<b>Total Revenue</b>	<b>628,383</b>	<b>659,393</b>	<b>628,793</b>	<b>645,975</b>	<b>643,306</b>	<b>643,306</b>	<b>14,513</b>	<b>2.31</b>
411100 Regular Full Time Employees	399,230	423,351	402,890	412,560	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	230,915	222,990	222,990	(413)	(0.18)
415020 Worker Compensation	0	0	0	0	0	0	0	0.00
<b>Total Expense</b>	<b>628,383</b>	<b>659,393</b>	<b>628,793</b>	<b>645,975</b>	<b>643,306</b>	<b>643,306</b>	<b>14,513</b>	<b>2.31</b>
<b>Total General Fund</b>	0	0	0	0	0	0	0	0.00
<b>Total Development Agency Payroll</b>	0	0	0	0	0	0	0	0.00

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

	2013-14	2014-15	2015-16	2015-16	2016-17	2016-17	Change	Pct. Change
	Actual	Actual	Amended	Projected	Requested	Proposed	from Prior	from Prior
Non-Dept and Pass-Thru			Budget	Year End	Budget	Budget	Year Budget	Year Budget
<b>7100 County School</b>								
<b>204 County School Fund</b>								
302001 Fund Bal at End of Prior Year	464	85	272,797	272,797	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	298,465	350,000	350,000	(85,000)	(19.54)
361000 Interest Earned	85	171	0	200	200	200	200	0.00
<b>Total Revenue</b>	<b>306,015</b>	<b>355,603</b>	<b>708,297</b>	<b>572,062</b>	<b>351,100</b>	<b>351,100</b>	<b>(357,197)</b>	<b>(50.43)</b>
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	571,762	351,100	351,100	(357,197)	(50.43)
<b>Total Expense</b>	<b>305,931</b>	<b>82,807</b>	<b>708,297</b>	<b>571,762</b>	<b>351,100</b>	<b>351,100</b>	<b>(357,197)</b>	<b>(50.43)</b>
<b>Total County School Fund</b>	85	272,797	0	300	0	0	0	0.00
<b>Total County School</b>	85	272,797	0	300	0	0	0	0.00

**Clackamas County, OR.**  
**Revenue and Expense by Fund and Organization**

	2013-14	2014-15	2015-16	2015-16	2015-16	2016-17	Change	Pct. Change
Law Library	Actual	Actual	Amended	1st Half	Projected	Proposed	from Prior	from Prior
			Budget		Year End	Budget	Year Budget	Year Budget
<b>1150 Law Library</b>								
<b>211 Law Library Fund</b>								
302001 Fund Bal at End of Prior Year	553,144	484,788	448,791	448,791	448,791	319,192	(129,599)	(28.88)
341510 Copies of Documents	2,910	2,272	3,800	878	2,400	2,500	(1,300)	(34.21)
361000 Interest Earned	1,568	1,990	1,500	494	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
<b>Total Revenue</b>	<b>904,500</b>	<b>832,425</b>	<b>797,471</b>	<b>800,017</b>	<b>802,045</b>	<b>672,546</b>	<b>(124,925)</b>	<b>(15.67)</b>
411100 Regular Full Time Employees	66,463	70,647	77,062	36,492	77,062	78,709	1,647	2.14
412100 Regular Part Time	57,097	52,380	48,336	16,817	44,336	49,475	1,139	2.36
413000 Temporary Workers	3,369	6,264	5,000	6,661	14,000	7,000	2,000	40.00
414030 Overtime	172	128	200	51	200	200	0	0.00
415000 Fringe Benefits	78,758	68,328	85,078	28,387	81,078	91,446	6,368	7.48
415020 Worker Compensation	303	319	461	228	461	668	207	44.90
415030 Unemployment	274	253	290	290	290	212	(78)	(26.90)
421100 General Office Supplies	3,606	4,022	5,000	1,945	5,000	5,000	0	0.00
421110 Postage	92	26	200	19	200	200	0	0.00
431420 Legal Fees	0	0	500	0	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	603	2,500	2,500	0	0.00
434180 Bindery Services	1,177	0	2,000	357	2,000	2,000	0	0.00
435180 Casualty Insurance	557	924	2,113	1,056	2,113	1,610	(503)	(23.81)
437200 Equipment Repair & Maint	491	693	1,000	411	1,000	1,000	0	0.00
439100 Dues & Memberships	2,914	1,482	3,000	475	3,000	3,000	0	0.00
439410 Recurring Book Purchases	138,822	106,157	184,032	52,776	184,032	139,413	(44,619)	(24.25)
478101 Finance Alloc Cost	4,640	4,733	3,343	1,674	3,343	3,032	(311)	(9.30)
478102 Tech Svc Alloc Cost	23,036	24,006	25,855	12,930	25,855	28,480	2,625	10.15
478103 Building Maint Alloc Cost	21,395	26,203	21,518	10,758	21,518	25,673	4,155	19.31
478104 PGA Alloc Cost	1,474	1,374	1,374	690	1,374	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	210	425	294	(131)	(30.82)
478107 Courier Alloc Cost	702	1,061	1,072	534	1,072	1,074	2	0.19
478111 Personnel Admin Alloc Cost	2,893	3,058	3,153	1,578	3,153	3,057	(96)	(3.04)
478112 County Admin Alloc Cost	956	1,099	1,053	528	1,053	1,212	159	15.10
478117 Mailroom Overhead Allocation	22	57	43	43	43	12	(31)	(72.09)
478201 Electric Utility Alloc	4,807	4,678	4,663	2,334	4,663	4,297	(366)	(7.85)
478202 Natural Gas Utility Alloc	1,029	1,009	898	450	898	197	(701)	(78.06)

**Clackamas County, OR.**  
**Revenue and Expense by Fund and Organization**

	2013-14	2014-15	2015-16	2015-16	2015-16	2016-17	Change	Pct. Change
	Actual	Actual	Amended	1st Half	Projected	Proposed	from Prior	from Prior
Law Library			Budget		Year End	Budget	Year Budget	Year Budget
<b>1150 Law Library</b>								
<b>211 Law Library Fund</b>								
478203 Water Utility Alloc	430	323	312	156	312	288	(24)	(7.69)
478204 Trash Removal Alloc	1,366	1,393	1,372	684	1,372	1,227	(145)	(10.57)
490001 Reserve for Future Expenditure	0	0	130,000	0	0	100,000	(30,000)	(23.08)
499001 Contingency	0	0	185,618	0	0	119,192	(66,426)	(35.79)
<b>Total Expense</b>	<b>419,713</b>	<b>383,634</b>	<b>797,471</b>	<b>179,138</b>	<b>482,853</b>	<b>672,546</b>	<b>(124,925)</b>	<b>(15.67)</b>
<b>Total Law Library Fund</b>	484,788	448,791	0	620,879	319,192	0	0	0.00
<b>Total Law Library</b>	484,788	448,791	0	620,879	319,192	0	0	0.00
<b>Grand Total</b>	484,788	448,791	0	620,879	319,192	0	0	0.00

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

	2013-14	2014-15	2015-16	2015-16	2016-17	2016-17	Change	Pct. Change
Non-Dept and Pass-Thru	Actual	Actual	Amended Budget	Projected Year End	Requested Budget	Proposed Budget	from Prior Year Budget	from Prior Year Budget
<b>7200 Employer Contribution Reserve</b>								
<b>250 Employer Contribution Fund</b>								
302001 Fund Bal at End of Prior Year	2,286,018	2,292,659	2,302,066	2,302,066	2,312,459	2,312,459	10,393	0.45
361000 Interest Earned	6,641	9,407	11,000	10,393	10,000	10,000	(1,000)	(9.09)
<b>Total Revenue</b>	<u>2,292,659</u>	<u>2,302,066</u>	<u>2,313,066</u>	<u>2,312,459</u>	<u>2,322,459</u>	<u>2,322,459</u>	<u>9,393</u>	<u>0.41</u>
490001 Reserve for Future Expenditure	0	0	2,313,066	0	2,322,459	2,322,459	9,393	0.41
<b>Total Expense</b>	<u>0</u>	<u>0</u>	<u>2,313,066</u>	<u>0</u>	<u>2,322,459</u>	<u>2,322,459</u>	<u>9,393</u>	<u>0.41</u>
<b>Total Employer Contribution Fund</b>	2,292,659	2,302,066	0	2,312,459	0	0	0	0.00
<b>Total Employer Contribution Reserve</b>	2,292,659	2,302,066	0	2,312,459	0	0	0	0.00

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Revenue and Expense Report**

	2013-14	2014-15	2015-16	2015-16	2016-17	2016-17	Change	Pct. Change
	Actual	Actual	Amended	Projected	Requested	Proposed	from Prior	from Prior
Non-Dept and Pass-Thru			Budget	Year End	Budget	Budget	Year Budget	Year Budget
<b>7300 County Safety Net Legislation Local Projects</b>								
<b>251 Cty Safety Net Legislation Local Projects</b>								
301001 Prior Year Revenue - Federal	74,108	44,245	381,823	381,823	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	1,480	472,290	472,290	379,516	409.08
331325 Secure Rural Schools (Timber) Recei	0	0	98,319	98,319	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
<b>Total Revenue</b>	<b>179,979</b>	<b>49,047</b>	<b>573,416</b>	<b>483,772</b>	<b>474,440</b>	<b>474,440</b>	<b>(98,976)</b>	<b>(17.26)</b>
450001 Program Expense	174,576	44,245	266,792	0	88,421	88,421	(178,371)	(66.86)
465002 Payments to Local Governments	0	0	280,142	10,000	383,319	383,319	103,177	36.83
465003 Payments to Subrecipients - Non-Fec	0	0	25,000	0	0	0	(25,000)	(100.00)
478101 Finance Alloc Cost	4,138	2,430	1,425	1,425	2,670	2,670	1,245	87.37
478106 Purchasing Alloc Cost	1,265	893	57	57	30	30	(27)	(47.37)
<b>Total Expense</b>	<b>179,979</b>	<b>47,568</b>	<b>573,416</b>	<b>11,482</b>	<b>474,440</b>	<b>474,440</b>	<b>(98,976)</b>	<b>(17.26)</b>
<b>Total Cty Safety Net Legislation Local Projects</b>	0	1,480	0	472,290	0	0	0	0.00
<b>Total County Safety Net Legislation Local Projects</b>	0	1,480	0	472,290	0	0	0	0.00

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Non-Dept and Pass-Thru	Actual	Actual	Amended Budget	Projected Year End	Requested Budget	Proposed Budget	from Prior Year Budget	from Prior Year Budget
<b>9140 Transient Room Tax</b>								
<b>255 Transient Room Tax Fund</b>								
302001 Fund Bal at End of Prior Year	212,183	211,988	215,348	215,348	0	0	(215,348)	(100.00)
333010 Transient Room Tax	3,421,817	3,786,205	4,602,000	4,602,000	4,832,100	4,832,100	230,100	5.00
361000 Interest Earned	277	398	100	100	100	100	0	0.00
<b>Total Revenue</b>	<u>3,634,277</u>	<u>3,998,591</u>	<u>4,817,448</u>	<u>4,817,448</u>	<u>4,832,200</u>	<u>4,832,200</u>	<u>14,752</u>	<u>0.31</u>
431620 Administration Fees	68,446	72,400	92,040	92,040	96,650	96,650	4,610	5.01
470201 I/F Transfer To County Fair Fund	423,076	433,653	444,060	444,060	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	4,281,348	4,286,160	4,286,160	4,812	0.11
470840 INACTIVE - DO NOT USE	0	0	0	0	0	0	0	0.00
<b>Total Expense</b>	<u>3,422,288</u>	<u>3,783,243</u>	<u>4,817,448</u>	<u>4,817,448</u>	<u>4,832,200</u>	<u>4,832,200</u>	<u>14,752</u>	<u>0.31</u>
<b>Total Transient Room Tax Fund</b>	211,988	215,348	0	0	0	0	0	0.00
<b>Total Transient Room Tax</b>	211,988	215,348	0	0	0	0	0	0.00

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	Actual	Actual	Amended	Projected	Requested	Proposed	from Prior	from Prior
Non-Dept and Pass-Thru			Budget	Year End	Budget	Budget	Year Budget	Year Budget
<b>9154 Public Services Building Debt Service</b>								
<b>314 Public Services Building Debt Svc Fund</b>								
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
<b>Total Revenue</b>	<b>927</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
470320 I/F Transfer To Debt Svc Fund	927	0	0	0	0	0	0	0.00
<b>Total Expense</b>	<b>927</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Public Services Building Debt Svc Fund</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Public Services Building Debt Service</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

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Non-Dept and Pass-Thru	Actual	Actual	Amended Budget	Projected Year End	Requested Budget	Proposed Budget	from Prior Year Budget	from Prior Year Budget
<b>9155 Public Safety Training Center Debt Service</b>								
<b>315 Public Safety Training Ctr Debt Svc Fund</b>								
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
<b>Total Revenue</b>	<u>(94)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>
470320 I/F Transfer To Debt Svc Fund	(94)	0	0	0	0	0	0	0.00
<b>Total Expense</b>	<u>(94)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>
<b>Total Public Safety Training Ctr Debt Svc Fund</b>	0	0	0	0	0	0	0	0.00
<b>Total Public Safety Training Center Debt Service</b>	0	0	0	0	0	0	0	0.00

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

	2013-14	2014-15	2015-16	2015-16	2016-17	2016-17	Change	Pct. Change
Non-Dept and Pass-Thru	Actual	Actual	Amended	Projected	Requested	Proposed	from Prior	from Prior
			Budget	Year End	Budget	Budget	Year Budget	Year Budget
<b>9157 Development Services Building Debt Service</b>								
<b>317 Development Services Building Debt Service</b>								
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
<b>Total Revenue</b>	<b>4,682</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
470320 I/F Transfer To Debt Svc Fund	4,682	0	0	0	0	0	0	0.00
<b>Total Expense</b>	<b>4,682</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Development Services Building Debt Servi</b>	0	0	0	0	0	0	0	0.00
<b>Total Development Services Building Debt Service</b>	0	0	0	0	0	0	0	0.00

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

	2013-14	2014-15	2015-16	2015-16	2016-17	2016-17	Change	Pct. Change
	Actual	Actual	Amended	Projected	Requested	Proposed	from Prior	from Prior
Non-Dept and Pass-Thru			Budget	Year End	Budget	Budget	Year Budget	Year Budget
<b>9158 Sheriff Facilities Debt Service</b>								
<b>318 Sheriff Facilities Debt Service</b>								
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
<b>Total Revenue</b>	<b>2,961</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
470320 I/F Transfer To Debt Svc Fund	2,961	0	0	0	0	0	0	0.00
<b>Total Expense</b>	<b>2,961</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Sheriff Facilities Debt Service</b>	0	0	0	0	0	0	0	0.00
<b>Total Sheriff Facilities Debt Service</b>	0	0	0	0	0	0	0	0.00

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

	2013-14	2014-15	2015-16	2015-16	2016-17	2016-17	Change	Pct. Change
Non-Dept and Pass-Thru	Actual	Actual	Amended Budget	Projected Year End	Requested Budget	Proposed Budget	from Prior Year Budget	from Prior Year Budget
<b>9160 Clackamas County Debt Service</b>								
<b>320 Clackamas County Debt Service Fund</b>								
302001 Fund Bal at End of Prior Year	102,814	(210,307)	626,500	626,500	557,988	557,988	(68,512)	(10.94)
341809 Internal Facilities Rental	2,672,039	2,772,529	2,878,165	2,878,165	2,964,086	2,964,086	85,921	2.99
341842 Revenue from Development Agency	0	0	847,063	847,063	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	7,000	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	5,016,080	5,450,144	5,450,144	434,064	8.65
390216 I/F Transfer From Sheriff Operating	381,677	201,383	206,815	206,815	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
<b>Total Revenue</b>	<b>8,807,670</b>	<b>9,638,235</b>	<b>9,699,623</b>	<b>9,597,111</b>	<b>9,548,804</b>	<b>9,548,804</b>	<b>(150,819)</b>	<b>(1.55)</b>
461000 Bond Principal	4,690,000	5,025,000	5,235,000	5,235,000	5,445,000	5,445,000	210,000	4.01
462000 Bond Interest	4,327,977	3,986,736	4,464,623	3,804,123	4,103,804	4,103,804	(360,819)	(8.08)
478101 Finance Alloc Cost	0	0	0	0	0	0	0	0.00
<b>Total Expense</b>	<b>9,017,977</b>	<b>9,011,736</b>	<b>9,699,623</b>	<b>9,039,123</b>	<b>9,548,804</b>	<b>9,548,804</b>	<b>(150,819)</b>	<b>(1.55)</b>
<b>Total Clackamas County Debt Service Fund</b>	<b>(210,307)</b>	626,500	0	557,988	0	0	0	0.00
<b>Total Clackamas County Debt Service</b>	<b>(210,307)</b>	626,500	0	557,988	0	0	0	0.00

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

Non-Dept and Pass-Thru	2013-14 Actual	2014-15 Actual	2015-16 Amended Budget	2015-16 Projected Year End	2016-17 Requested Budget	2016-17 Proposed Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
<b>9510 Local Improvement District Construction</b>								
<b>510 Local Improvement District Construction Fund</b>								
302001 Fund Bal at End of Prior Year	526,768	531,684	533,798	533,798	536,748	536,748	2,950	0.55
361000 Interest Earned	1,533	2,182	2,500	2,950	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)
<b>Total Revenue</b>	<b>531,801</b>	<b>534,157</b>	<b>539,098</b>	<b>536,748</b>	<b>539,748</b>	<b>539,748</b>	<b>650</b>	<b>0.12</b>
431000 Professional Services	117	359	0	0	0	0	0	0.00
431900 Contracted Services	0	0	200,000	0	200,000	200,000	0	0.00
499001 Contingency	0	0	339,098	0	339,748	339,748	650	0.19
<b>Total Expense</b>	<b>117</b>	<b>359</b>	<b>539,098</b>	<b>0</b>	<b>539,748</b>	<b>539,748</b>	<b>650</b>	<b>0.12</b>
<b>Total Local Improvement District Construction F</b>	531,684	533,798	0	536,748	0	0	0	0.00
<b>Total Local Improvement District Construction</b>	531,684	533,798	0	536,748	0	0	0	0.00

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

	2013-14	2014-15	2015-16	2015-16	2016-17	2016-17	Change	Pct. Change
Non-Dept and Pass-Thru	Actual	Actual	Amended	Projected	Requested	Proposed	from Prior	from Prior
			Budget	Year End	Budget	Budget	Year Budget	Year Budget
<b>9514 LID 2000</b>								
<b>514 Local Improvement District 2000</b>								
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
<b>Total Revenue</b>	<b>386,711</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
470320 I/F Transfer To Debt Svc Fund	386,711	0	0	0	0	0	0	0.00
<b>Total Expense</b>	<b>386,711</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Local Improvement District 2000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total LID 2000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>