CLACKAMAS COUNTY, OREGON

FISCAL YEAR 2015-16

ADOPTED BUDGET

LINE ITEM BOOK

Submitted by the
Clackamas County Budget Committee:

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Jeff Caton - Member
Eric Hofeld - Member
Ed Mura – Member
Wilda Parks - Member
John Ludlow – Commission Chair
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Clackamas County, OR.
Revenue and Expense Report - Line Item Detail

All Orgs in Database	2012-13 Actual	2013-14 Actual	2014-15 Amended Budget	2015-16 Proposed Budget	2015-16 Approved Budget	2015-16 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
0100 Board of County Commissioners								
100 General Fund								
360001 Miscellaneous Revenue	0	276	0	0	0	0	0	0.00
369000 Reimbursements	0	90	0	0	0	0	0	0.00
Total Revenue	**0**	**366 0**		**0**	**0 0**		**0**	**0.00**
411100 Regular Full Time Employees	408,002	423,897	436,259	445,704	462,445	462,445	26,186	6.00
415000 Fringe Benefits	197,848	198,479	255,726	233,688	233,688	233,688	(22,038)	(8.62)
415020 Worker Compensation	1,724	1,044	1,051	1,529	1,529	1,529	478	45.48
415030 Unemployment	1,265	563	519	595	595	595	76	14.64
421100 General Office Supplies	2,277	2,374	2,500	2,500	2,500	2,500	0	0.00
421110 Postage	246	123	400	400	400	400	0	0.00
422400 Food	483	464	500	500	500	500	0	0.00
422430 Hospitality/Reception Supplies	1,178	41	1,000	1,000	1,000	1,000	0	0.00
422910 Miscellaneous Meeting Expense	916	830	1,000	1,000	1,000	1,000	0	0.00
424610 Fuel & Vehicle Rental	4,138	1,491	2,800	2,800	2,800	2,800	0	0.00
431000 Professional Services	1,808	2,086	5,000	5,000	5,000	5,000	0	0.00
431918 Internal County Contracted Svc	63	0	0	0	0	0	0	0.00
432100 Telephone	9,144	11,831	8,000	9,300	9,300	9,300	1,300	16.25
433100 Travel	20,447	22,703	25,000	25,000	25,000	25,000	0	0.00
433110 Mileage Reimbursement	11,512	11,108	9,500	9,500	9,500	9,500	0	0.00
434100 Printing & Duplicating Services	825	587	1,000	1,000	1,000	1,000	0	0.00
435180 Casualty Insurance	5,665	5,843	8,676	22,951	22,951	22,951	14,275	164.53
437210 Office Equipment Repair & Maint	4,256	5,580	6,000	6,000	6,000	6,000	0	0.00
437260 Office Furn & Equip Non-Capital	1,160	0	500	3,500	3,500	3,500	3,000	600.00
438110 Office Rental	54,512	54,772	59,867	61,264	61,264	61,264	1,397	2.33
438220 Copier Rental	4,549	4,389	6,000	6,000	6,000	6,000	0	0.00
439100 Dues & Memberships	140	0	500	500	500	500	0	0.00
439200 Training & Staff Development	1,813	5,355	10,000	10,000	10,000	10,000	0	0.00
439400 Publications & Subscriptions	286	448	300	300	300	300	0	0.00
478101 Finance Alloc Cost	4,817	4,027	4,006	3,345	3,345	3,345	(661)	(16.50)
478102 Tech Svc Alloc Cost	22,644	21,164	22,200	22,677	22,677	22,677	477	2.15
478103 Building Maint Alloc Cost	48,522	48,684	56,146	59,189	59,189	59,189	3,043	5.42
478104 PGA Alloc Cost	3,282	3,033	2,816	2,816	2,816	2,816	0	0.00
478105 Records Mgt Alloc Cost	4,856	2,127	1,565	258	258	258	(1,307)	(83.51)
478106 Purchasing Alloc Cost	491	534	408	773	773	773	365	89.46
478107 Courier Alloc Cost	1,410	1,404	2,121	2,145	2,145	2,145	24	1.13

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

All Orgs in Database	2012-13 Actual	2013-14 Actual	2014-15 Amended Budget	2015-16 Proposed Budget	2015-16 Approved Budget	2015-16 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
0100 Board of County Commissioners								
100 General Fund								
478111 Personnel Admin Alloc Cost	6,398	5,953	6,266	6,461	6,461	6,461	195	3.11
478112 County Admin Alloc Cost	428,500	459,146	573,020	537,429	537,429	537,429	(35,591)	(6.21)
478117 Mailroom Overhead Allocation	96	79	72	528	528	528	456	633.33
478201 Electric Utility Alloc	6,202	6,584	6,786	6,806	6,806	6,806	20	0.29
478202 Natural Gas Utility Alloc	708	738	854	889	889	889	35	4.10
478203 Water Utility Alloc	1,761	2,346	2,251	2,278	2,278	2,278	27	1.20
478204 Trash Removal Alloc	638	622	721	745	745	745	24	3.33
Total Expense	**1,264,582**	**1,310,450**	**1,521,330**	**1,496,370**	**1,513,111**	**1,513,111**	**(8,219)**	**(0.54)**
Total General Fund	(1,264,582)	(1,310,084)	(1,521,330)	(1,496,370)	(1,513,111)	(1,513,111)	8,219	(0.54)
Total Board of County Commissioners	(1,264,582)	(1,310,084)	(1,521,330)	(1,496,370)	(1,513,111)	(1,513,111)	8,219	(0.54)

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

All Orgs in Database	2012-13 Actual	2013-14 Actual	2014-15 Amended Budget	2015-16 Proposed Budget	2015-16 Approved Budget	2015-16 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
0101 County Administration								
100 General Fund								
341880 Other Internal County Services	1,285,231	1,434,668	1,651,515	1,584,029	1,584,029	1,584,029	(67,486)	(4.09)
341885 Fees For Service To Other Agency	62,612	73,167	83,692	81,294	81,294	81,294	(2,398)	(2.87)
360001 Miscellaneous Revenue	60	0	0	0	0	0	0	0.00
Total Revenue	1,347,903	1,507,835	1,735,207	1,665,323	1,665,323	1,665,323	(69,884)	(4.03)
411100 Regular Full Time Employees	921,373	850,496	1,104,776	1,207,195	1,207,195	1,207,195	102,419	9.27
412100 Regular Part Time	160,595	146,858	105,263	60,048	60,048	60,048	(45,215)	(42.95)
413000 Temporary Workers	2,222	26	2,500	2,500	2,500	2,500	0	0.00
414050 Vacation Sell-Back	4,411	5,768	7,000	7,000	7,000	7,000	0	0.00
415000 Fringe Benefits	466,769	470,869	622,671	599,957	599,957	599,957	(22,714)	(3.65)
415020 Worker Compensation	3,753	2,410	2,439	3,613	3,613	3,613	1,174	48.13
415030 Unemployment	2,619	1,166	1,080	1,475	1,475	1,475	395	36.57
421100 General Office Supplies	1,835	1,873	2,000	2,000	2,000	2,000	0	0.00
421110 Postage	0	83	200	100	100	100	(100)	(50.00)
422400 Food	0	299	300	300	300	300	0	0.00
422430 Hospitality/Reception Supplies	43	0	100	100	100	100	0	0.00
422910 Miscellaneous Meeting Expense	62	107	200	200	200	200	0	0.00
424610 Fuel & Vehicle Rental	0	0	0	0	0	0	0	0.00
432100 Telephone	9,324	11,624	9,500	12,700	12,700	12,700	3,200	33.68
432110 Cellular Mobile Phone	868	0	0	0	0	0	0	0.00
433100 Travel	3,361	4,861	5,000	5,000	5,000	5,000	0	0.00
433110 Mileage Reimbursement	272	725	1,000	1,000	1,000	1,000	0	0.00
434100 Printing & Duplicating Services	190	701	800	500	500	500	(300)	(37.50)
435180 Casualty Insurance	4,325	4,427	6,946	16,278	16,278	16,278	9,332	134.35
437260 Office Furn & Equip Non-Capital	(861)	636	2,000	2,000	2,000	2,000	0	0.00
438110 Office Rental	44,596	44,811	48,978	50,120	50,120	50,120	1,142	2.33
439100 Dues & Memberships	999	2,574	3,000	4,000	4,000	4,000	1,000	33.33
439200 Training & Staff Development	488	2,647	5,000	5,000	5,000	5,000	0	0.00
439400 Publications & Subscriptions	26	0	100	100	100	100	0	0.00
452071 Complete Comm Diversity and Inclus	0	28,119	50,000	50,000	50,000	50,000	0	0.00
478101 Finance Alloc Cost	6,137	5,594	5,786	4,890	4,890	4,890	(896)	(15.49)
478102 Tech Svc Alloc Cost	38,282	31,694	35,326	36,719	36,719	36,719	1,393	3.94
478103 Building Maint Alloc Cost	36,107	36,848	42,414	43,278	43,278	43,278	864	2.04
478104 PGA Alloc Cost	6,560	6,067	5,685	6,763	6,763	6,763	1,078	18.96
478105 Records Mgt Alloc Cost	335	493	961	1,174	1,174	1,174	213	22.16

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

All Orgs in Database	2012-13 Actual	2013-14 Actual	2014-15 Amended Budget	2015-16 Proposed Budget	2015-16 Approved Budget	2015-16 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
0101 County Administration								
100 General Fund								
478106 Purchasing Alloc Cost	237	469	526	3,768	3,768	3,768	3,242	616.35
478107 Courier Alloc Cost	1,342	1,342	2,061	2,084	2,084	2,084	23	1.12
478111 Personnel Admin Alloc Cost	12,867	12,011	12,701	15,655	15,655	15,655	2,954	23.26
478201 Electric Utility Alloc	5,074	5,386	5,552	5,568	5,568	5,568	16	0.29
478202 Natural Gas Utility Alloc	579	604	699	728	728	728	29	4.15
478203 Water Utility Alloc	1,441	1,919	1,841	1,864	1,864	1,864	23	1.25
478204 Trash Removal Alloc	522	509	589	610	610	610	21	3.57
Total Expense	**1,736,752**	**1,684,015**	**2,094,994**	**2,154,287**	**2,154,287**	**2,154,287**	**59,293**	**2.83**
Total General Fund	(388,849)	(176,180)	(359,787)	(488,964)	(488,964)	(488,964)	(129,177)	35.90
Total County Administration	(388,849)	(176,180)	(359,787)	(488,964)	(488,964)	(488,964)	(129,177)	35.90

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

All Orgs in Database	2012-13 Actual	2013-14 Actual	2014-15 Amended Budget	2015-16 Proposed Budget	2015-16 Approved Budget	2015-16 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
0105 Assessor								
100 General Fund								
332205 County Assesment Function Funding	1,654,932	1,527,205	1,650,000	1,400,000	1,400,000	1,400,000	(250,000)	(15.15)
341880 Other Internal County Services	185	0	0	0	0	0	0	0.00
360001 Miscellaneous Revenue	548,633	560,509	565,000	650,000	650,000	650,000	85,000	15.04
Total Revenue	**2,203,749**	**2,087,714**	**2,215,000**	**2,050,000**	**2,050,000**	**2,050,000**	**(165,000)**	**(7.45)**
411100 Regular Full Time Employees	2,880,019	3,003,486	3,195,954	3,271,612	3,315,585	3,315,585	119,631	3.74
413000 Temporary Workers	61,925	60,925	50,000	50,000	50,000	50,000	0	0.00
414030 Overtime	17,098	22,693	35,000	35,000	35,000	35,000	0	0.00
414050 Vacation Sell-Back	3,313	3,945	0	0	0	0	0	0.00
415000 Fringe Benefits	1,755,311	1,803,903	1,960,886	2,025,721	2,058,191	2,058,191	97,305	4.96
415020 Worker Compensation	22,256	13,243	15,262	21,878	21,878	21,878	6,616	43.35
415030 Unemployment	14,549	6,480	5,973	6,840	6,840	6,840	867	14.52
421100 General Office Supplies	56,669	45,102	50,000	50,000	50,000	50,000	0	0.00
421110 Postage	94,336	99,888	115,000	115,000	115,000	115,000	0	0.00
421200 Computer Supplies	1,434	2,045	5,000	5,000	5,000	5,000	0	0.00
421300 Copier Supplies	920	1,572	1,500	0	0	0	(1,500)	(100.00)
422550 Photo Supplies	496	256	1,000	0	0	0	(1,000)	(100.00)
422931 Drafting Supplies	1,264	914	8,700	8,700	8,700	8,700	0	0.00
424610 Fuel & Vehicle Rental	36,756	37,082	40,000	40,000	40,000	40,000	0	0.00
431350 Appraisal Services	75,129	78,719	70,000	70,000	70,000	70,000	0	0.00
432100 Telephone	49,779	47,684	42,805	50,000	50,000	50,000	7,195	16.81
432410 Legal Notices	10,449	12,222	30,000	20,000	20,000	20,000	(10,000)	(33.33)
433100 Travel	6,940	1,642	18,000	18,000	18,000	18,000	0	0.00
434100 Printing & Duplicating Services	20,079	21,859	27,000	27,000	27,000	27,000	0	0.00
434101 Printing & Mailing Svcs-Outside Venc	28,611	26,675	40,000	40,000	40,000	40,000	0	0.00
435180 Casualty Insurance	26,924	25,409	45,981	95,359	95,359	95,359	49,378	107.39
437100 Building Repairs & Maintenance	0	0	5,000	5,000	5,000	5,000	0	0.00
437210 Office Equipment Repair & Maint	232,525	240,778	262,565	273,865	273,865	273,865	11,300	4.30
438110 Office Rental	247,144	250,067	256,560	263,182	263,182	263,182	6,622	2.58
439100 Dues & Memberships	4,450	5,068	11,565	11,565	11,565	11,565	0	0.00
439200 Training & Staff Development	3,762	3,621	20,000	20,000	20,000	20,000	0	0.00
439400 Publications & Subscriptions	23,997	29,559	34,150	34,150	34,150	34,150	0	0.00
439990 Judgements & Settlements	0	0	9,000	9,000	9,000	9,000	0	0.00
440001 Pmts To Other Govts/Orgs	69,266	61,591	70,000	70,000	70,000	70,000	0	0.00
478101 Finance Alloc Cost	26,456	22,896	24,125	19,256	19,256	19,256	(4,869)	(20.18)

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

All Orgs in Database	2012-13 Actual	2013-14 Actual	2014-15 Amended Budget	2015-16 Proposed Budget	2015-16 Approved Budget	2015-16 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
0105 Assessor								
100 General Fund								
478102 Tech Svc Alloc Cost	354,452	374,546	381,566	288,481	288,481	288,481	(93,085)	(24.40)
478103 Building Maint Alloc Cost	159,575	157,025	166,730	170,574	170,574	170,574	3,844	2.31
478104 PGA Alloc Cost	37,740	34,877	32,387	32,380	32,380	32,380	(7)	(0.02)
478105 Records Mgt Alloc Cost	4,822	5,526	2,280	3,097	3,097	3,097	817	35.83
478106 Purchasing Alloc Cost	4,446	4,228	4,942	6,293	6,293	6,293	1,351	27.34
478107 Courier Alloc Cost	1,410	1,404	2,121	2,145	2,145	2,145	24	1.13
478111 Personnel Admin Alloc Cost	73,574	68,462	72,060	74,297	74,297	74,297	2,237	3.10
478112 County Admin Alloc Cost	19,501	22,628	25,896	24,805	24,805	24,805	(1,091)	(4.21)
478117 Mailroom Overhead Allocation	7,983	7,059	9,182	8,702	8,702	8,702	(480)	(5.23)
478201 Electric Utility Alloc	23,444	22,914	25,698	26,791	26,791	26,791	1,093	4.25
478202 Natural Gas Utility Alloc	4,776	4,986	5,340	5,936	5,936	5,936	596	11.16
478203 Water Utility Alloc	2,483	4,240	4,260	4,230	4,230	4,230	(30)	(0.70)
478204 Trash Removal Alloc	1,666	1,527	1,872	1,908	1,908	1,908	36	1.92
Total Expense	**6,467,730**	**6,638,746**	**7,185,360**	**7,305,767**	**7,382,210**	**7,382,210**	**196,850**	**2.74**
Total General Fund	(4,263,980)	(4,551,032)	(4,970,360)	(5,255,767)	(5,332,210)	(5,332,210)	(361,850)	7.28
Total Assessor	(4,263,980)	(4,551,032)	(4,970,360)	(5,255,767)	(5,332,210)	(5,332,210)	(361,850)	7.28

Clackamas County, OR.
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All Orgs in Database	2012-13 Actual	2013-14 Actual	2014-15 Amended Budget	2015-16 Proposed Budget	2015-16 Approved Budget	2015-16 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	391,534	445,038	515,473	482,293	482,293	482,293	(33,180)	(6.44)
341200 Recording Fees	2,777,409	1,920,350	2,300,000	2,300,000	2,300,000	2,300,000	0	0.00
341210 Clerk Lien Recording Fee	50,397	47,578	51,250	51,250	51,250	51,250	0	0.00
341212 Atty Gen Foreclosure Avoidance Med	0	0	0	0	0	0	0	0.00
341215 Records Storage Fee	272,624	207,248	240,000	240,000	240,000	240,000	0	0.00
341225 Or Liquor Licence Comm Fees	12,435	14,835	13,500	13,500	13,500	13,500	0	0.00
360001 Miscellaneous Revenue	0	126	0	0	0	0	0	0.00
369100 Elections Reimbursements	91,229	193,805	225,000	100,000	100,000	100,000	(125,000)	(55.56)
387000 NSF Clearing	(869)	(230)	0	0	0	0	0	0.00
388025 Overpayments Clerk Recording	34	(491)	0	0	0	0	0	0.00
388027 Overpayments Clerk OLCC	35	0	0	0	0	0	0	0.00
Total Revenue	**3,594,828**	**2,828,259**	**3,345,223**	**3,187,043**	**3,187,043**	**3,187,043**	**(158,180)**	**(4.73)**
411100 Regular Full Time Employees	755,265	670,719	744,012	768,058	773,080	773,080	29,068	3.91
413000 Temporary Workers	54,136	47,627	40,000	40,000	40,000	40,000	0	0.00
414030 Overtime	19,338	7,196	14,250	14,250	14,250	14,250	0	0.00
414050 Vacation Sell-Back	3,242	2,267	3,325	3,325	3,325	3,325	0	0.00
415000 Fringe Benefits	448,074	396,438	479,426	460,821	460,821	460,821	(18,605)	(3.88)
415020 Worker Compensation	3,571	2,141	1,753	2,616	2,616	2,616	863	49.23
415030 Unemployment	4,301	1,916	1,662	1,903	1,903	1,903	241	14.50
421100 General Office Supplies	9,670	12,684	12,000	17,500	17,500	17,500	5,500	45.83
421110 Postage	18,274	10,036	16,875	16,875	16,875	16,875	0	0.00
421115 Permit Postage	111,105	5,977	100,000	75,000	75,000	75,000	(25,000)	(25.00)
421210 Computer Non-Capital	2,714	314	4,900	4,900	4,900	4,900	0	0.00
422400 Food	561	698	1,000	1,000	1,000	1,000	0	0.00
422950 Election Supplies	68,410	31,630	50,000	50,000	50,000	50,000	0	0.00
424610 Fuel & Vehicle Rental	1,296	660	2,500	2,500	2,500	2,500	0	0.00
431000 Professional Services	170,823	199,435	155,541	200,000	200,000	200,000	44,459	28.58
431001 Professional Svcs-Mailing	38,994	21,097	40,000	40,000	40,000	40,000	0	0.00
432100 Telephone	17,910	17,830	18,000	18,000	18,000	18,000	0	0.00
432410 Legal Notices	5,140	2,696	3,500	3,500	3,500	3,500	0	0.00
433100 Travel	5,765	5,343	8,000	8,000	8,000	8,000	0	0.00
434100 Printing & Duplicating Services	1,108	480	5,750	5,750	5,750	5,750	0	0.00
434150 Elections Printing	299,124	98,643	238,000	210,000	210,000	210,000	(28,000)	(11.76)
434200 Microfilming Services	82,095	45,955	50,000	195,000	195,000	195,000	145,000	290.00

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0106 Clerk								
100 General Fund								
435180 Casualty Insurance	4,162	4,275	5,535	13,081	13,081	13,081	7,546	136.33
437210 Office Equipment Repair & Maint	3,352	1,981	4,387	4,387	4,387	4,387	0	0.00
437260 Office Furn & Equip Non-Capital	869	1,701	2,000	2,000	2,000	2,000	0	0.00
438110 Office Rental	60,052	95	0	0	0	0	0	0.00
438220 Copier Rental	5,982	5,448	10,650	10,650	10,650	10,650	0	0.00
439100 Dues & Memberships	995	760	1,520	1,520	1,520	1,520	0	0.00
439200 Training & Staff Development	1,745	1,544	2,500	2,500	2,500	2,500	0	0.00
439400 Publications & Subscriptions	670	1,418	1,100	1,100	1,100	1,100	0	0.00
442010 BOPTA	12,764	13,041	15,000	12,000	12,000	12,000	(3,000)	(20.00)
442040 Election Board	63,865	18,051	30,000	20,000	20,000	20,000	(10,000)	(33.33)
452031 Participant Fringe	3	0	0	0	0	0	0	0.00
478101 Finance Alloc Cost	17,715	12,155	12,510	17,248	17,248	17,248	4,738	37.87
478102 Tech Svc Alloc Cost	119,566	108,447	112,468	108,659	108,659	108,659	(3,809)	(3.39)
478103 Building Maint Alloc Cost	114,658	88,506	83,631	100,368	100,368	100,368	16,737	20.01
478104 PGA Alloc Cost	11,158	10,311	9,012	9,010	9,010	9,010	(2)	(0.02)
478105 Records Mgt Alloc Cost	3,365	4,835	3,106	15,669	15,669	15,669	12,563	404.48
478106 Purchasing Alloc Cost	2,318	2,964	2,799	8,375	8,375	8,375	5,576	199.21
478107 Courier Alloc Cost	2,115	2,106	3,182	3,217	3,217	3,217	35	1.10
478111 Personnel Admin Alloc Cost	21,752	20,241	20,051	20,674	20,674	20,674	623	3.11
478112 County Admin Alloc Cost	5,765	6,690	7,206	6,902	6,902	6,902	(304)	(4.22)
478117 Mailroom Overhead Allocation	6,489	5,529	5,946	4,443	4,443	4,443	(1,503)	(25.28)
478201 Electric Utility Alloc	17,794	7,642	7,329	7,131	7,131	7,131	(198)	(2.70)
478202 Natural Gas Utility Alloc	4,427	1,990	2,200	2,206	2,206	2,206	6	0.27
478203 Water Utility Alloc	4,891	3,199	3,149	2,536	2,536	2,536	(613)	(19.47)
478204 Trash Removal Alloc	2,274	920	1,085	901	901	901	(184)	(16.96)
482300 Building Improvements	19,939	74,326	50,000	0	0	0	(50,000)	(100.00)
485330 Computer Hardware Purchases	0	49,990	0	5,000	5,000	5,000	5,000	0.00
490001 Reserve for Future Expenditure	17,587	0	261,023	360,293	360,293	360,293	99,270	38.03
Total Expense	**2,647,188**	**2,029,946**	**2,647,883**	**2,878,868**	**2,883,890**	**2,883,890**	**236,007**	**8.91**
Total General Fund	947,640	798,313	697,340	308,175	303,153	303,153	(394,187)	(56.53)
Total Clerk	947,640	798,313	697,340	308,175	303,153	303,153	(394,187)	(56.53)

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All Orgs in Database	2012-13 Actual	2013-14 Actual	2014-15 Amended Budget	2015-16 Proposed Budget	2015-16 Approved Budget	2015-16 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	170,485	219,867	220,742	77,293	77,293	77,293	(143,449)	(64.98)
341250 Passport Processing Fee	90,193	114,155	77,000	115,000	115,000	115,000	38,000	49.35
341700 Fees for Services to Other Gov	0	0	2,000	15,000	15,000	15,000	13,000	650.00
341803 Microfilm & Document Conversion Sv	237,580	178,544	22,445	24,660	24,660	24,660	2,215	9.87
341821 Intradepartmental Revenue	22,486	67,138	39,000	80,000	80,000	80,000	41,000	105.13
341826 Records Management Services - Allo	263,149	253,132	199,934	206,140	206,140	206,140	6,206	3.10
341880 Other Internal County Services	33,432	25,593	31,702	62,346	62,346	62,346	30,644	96.66
341885 Fees For Service To Other Agency	9,662	22,435	11,298	5,519	5,519	5,519	(5,779)	(51.15)
369920 Salary Reimbursement	37,136	36,364	0	0	0	0	0	0.00
387000 NSF Clearing	(65)	(25)	0	0	0	0	0	0.00
Total Revenue	**864,058**	**917,204**	**604,121**	**585,958**	**585,958**	**585,958**	**(18,163)**	**(3.01)**
411100 Regular Full Time Employees	215,414	224,288	212,129	221,647	221,647	221,647	9,518	4.49
413000 Temporary Workers	1,341	0	0	0	0	0	0	0.00
414030 Overtime	24	137	0	0	0	0	0	0.00
414050 Vacation Sell-Back	0	757	0	0	0	0	0	0.00
415000 Fringe Benefits	164,738	177,114	153,416	173,831	173,831	173,831	20,415	13.31
415020 Worker Compensation	3,611	1,789	1,974	2,775	2,775	2,775	801	40.58
415030 Unemployment	6	885	0	0	0	0	0	0.00
421100 General Office Supplies	5,820	2,115	4,500	2,191	2,191	2,191	(2,309)	(51.31)
421110 Postage	2,737	3,266	2,800	3,300	3,300	3,300	500	17.86
421200 Computer Supplies	0	342	1,000	100	100	100	(900)	(90.00)
421210 Computer Non-Capital	1,295	0	1,000	0	0	0	(1,000)	(100.00)
422520 Microfilming Supplies	0	67	3,000	500	500	500	(2,500)	(83.33)
422550 Photo Supplies	1,711	4,258	2,000	1,200	1,200	1,200	(800)	(40.00)
424610 Fuel & Vehicle Rental	5,765	5,445	7,000	4,500	4,500	4,500	(2,500)	(35.71)
425100 Small Tools & Minor Equipment	477	0	0	0	0	0	0	0.00
431000 Professional Services	126	252	300	0	0	0	(300)	(100.00)
432100 Telephone	3,645	3,783	3,900	3,200	3,200	3,200	(700)	(17.95)
432400 Advertising	0	0	100	0	0	0	(100)	(100.00)
433100 Travel	0	1,526	1,000	0	0	0	(1,000)	(100.00)
434100 Printing & Duplicating Services	375	0	500	0	0	0	(500)	(100.00)
434200 Microfilming Services	7,579	16,015	20,000	6,000	6,000	6,000	(14,000)	(70.00)
435180 Casualty Insurance	1,310	1,403	1,634	3,721	3,721	3,721	2,087	127.72
437100 Building Repairs & Maintenance	0	0	500	500	500	500	0	0.00

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0212 Records Management								
742 Records Management Fund								
437231 Software Maintenance	1,736	1,736	2,000	2,200	2,200	2,200	200	10.00
437260 Office Furn & Equip Non-Capital	0	370	1,000	1,000	1,000	1,000	0	0.00
437290 Other Equipment Repairs & Maint	58	58	2,000	500	500	500	(1,500)	(75.00)
438110 Office Rental	82,884	6,923	0	0	0	0	0	0.00
438200 Office Equipment Rental	2,261	206	3,500	0	0	0	(3,500)	(100.00)
438220 Copier Rental	2,538	2,902	4,000	3,000	3,000	3,000	(1,000)	(25.00)
439100 Dues & Memberships	203	175	400	400	400	400	0	0.00
439200 Training & Staff Development	0	475	100	0	0	0	(100)	(100.00)
439400 Publications & Subscriptions	0	0	100	100	100	100	0	0.00
454300 Records Destruction	42,625	37,814	40,000	40,000	40,000	40,000	0	0.00
478101 Finance Alloc Cost	6,696	5,916	5,470	5,515	5,515	5,515	45	0.82
478102 Tech Svc Alloc Cost	26,682	26,376	20,055	19,157	19,157	19,157	(898)	(4.48)
478103 Building Maint Alloc Cost	35,464	70,391	58,525	68,988	68,988	68,988	10,463	17.88
478104 PGA Alloc Cost	4,139	4,414	4,116	3,272	3,272	3,272	(844)	(20.51)
478106 Purchasing Alloc Cost	2,707	2,957	2,696	1,419	1,419	1,419	(1,277)	(47.37)
478107 Courier Alloc Cost	671	671	1,031	1,042	1,042	1,042	11	1.07
478111 Personnel Admin Alloc Cost	8,118	8,738	9,196	7,575	7,575	7,575	(1,621)	(17.63)
478112 County Admin Alloc Cost	2,157	2,899	3,321	2,522	2,522	2,522	(799)	(24.06)
478117 Mailroom Overhead Allocation	107	98	95	87	87	87	(8)	(8.42)
478201 Electric Utility Alloc	4,912	4,247	2,673	2,681	2,681	2,681	8	0.30
478202 Natural Gas Utility Alloc	3,363	1,430	2,578	886	886	886	(1,692)	(65.63)
478203 Water Utility Alloc	0	2,566	2,803	2,017	2,017	2,017	(786)	(28.04)
478204 Trash Removal Alloc	896	130	2,172	132	132	132	(2,040)	(93.92)
485330 Computer Hardware Purchases	0	9,351	0	0	0	0	0	0.00
499001 Contingency	0	0	19,537	0	0	0	(19,537)	(100.00)
Total Expense	**644,191**	**634,284**	**604,121**	**585,958**	**585,958**	**585,958**	**(18,163)**	**(3.01)**
Total Records Management Fund	219,867	282,919	0	0	0	0	0	0.00
Total Records Management	219,867	282,919	0	0	0	0	0	0.00

Clackamas County, OR.
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0109 Treasurer								
100 General Fund								
341813 Internal Investment Fees	278,288	285,289	285,000	275,000	275,000	275,000	(10,000)	(3.51)
341824 Internal VISA Equip Fee	6,450	6,804	4,500	9,500	9,500	9,500	5,000	111.11
387000 NSF Clearing	0	769	0	0	0	0	0	0.00
Total Revenue	**284,738**	**292,862**	**289,500**	**284,500**	**284,500**	**284,500**	**(5,000)**	**(1.73)**
411100 Regular Full Time Employees	323,225	340,024	377,964	438,648	444,407	444,407	66,443	17.58
414030 Overtime	45	0	0	0	0	0	0	0.00
414050 Vacation Sell-Back	2,518	1,815	0	2,500	2,500	2,500	2,500	0.00
415000 Fringe Benefits	193,136	202,226	212,478	264,528	264,528	264,528	52,050	24.50
415020 Worker Compensation	1,322	822	844	1,228	1,228	1,228	384	45.50
415030 Unemployment	1,265	563	519	595	595	595	76	14.64
421100 General Office Supplies	2,718	5,836	10,000	10,000	10,000	10,000	0	0.00
421200 Computer Supplies	3,921	3,424	0	0	0	0	0	0.00
422910 Miscellaneous Meeting Expense	99	0	250	250	250	250	0	0.00
431120 Safekeeping Services	3,910	3,025	4,000	4,500	4,500	4,500	500	12.50
431612 Armored Car Charges	7,800	7,800	8,500	8,500	8,500	8,500	0	0.00
432100 Telephone	3,291	3,191	3,000	4,000	4,000	4,000	1,000	33.33
433100 Travel	1,522	1,038	1,500	2,000	2,000	2,000	500	33.33
434100 Printing & Duplicating Services	0	80	0	0	0	0	0	0.00
435180 Casualty Insurance	1,524	1,509	2,444	5,629	5,629	5,629	3,185	130.32
435210 Public Officials Bonds	2,500	2,500	2,500	2,500	2,500	2,500	0	0.00
437210 Office Equipment Repair & Maint	315	57	0	0	0	0	0	0.00
437231 Software Maintenance	5,213	4,459	6,575	8,000	8,000	8,000	1,425	21.67
437290 Other Equipment Repairs & Maint	1,313	3,821	2,500	9,000	9,000	9,000	6,500	260.00
438110 Office Rental	11,224	11,269	12,323	12,611	12,611	12,611	288	2.34
439100 Dues & Memberships	1,457	765	1,750	2,250	2,250	2,250	500	28.57
439200 Training & Staff Development	954	850	2,000	2,500	2,500	2,500	500	25.00
439340 Investigative Expense	3,297	3,297	3,500	13,500	13,500	13,500	10,000	285.71
478101 Finance Alloc Cost	3,678	3,197	3,300	3,861	3,861	3,861	561	17.00
478102 Tech Svc Alloc Cost	14,905	13,070	17,082	19,416	19,416	19,416	2,334	13.66
478103 Building Maint Alloc Cost	9,278	9,977	10,555	10,365	10,365	10,365	(190)	(1.80)
478104 PGA Alloc Cost	3,282	3,033	2,816	2,816	2,816	2,816	0	0.00
478105 Records Mgt Alloc Cost	893	806	876	496	496	496	(380)	(43.38)
478106 Purchasing Alloc Cost	697	778	499	2,536	2,536	2,536	2,037	408.22
478107 Courier Alloc Cost	1,410	1,404	2,121	2,145	2,145	2,145	24	1.13

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0109 Treasurer								
100 General Fund								
478111 Personnel Admin Alloc Cost	6,398	5,953	6,266	6,461	6,461	6,461	195	3.11
478112 County Admin Alloc Cost	1,696	1,968	2,252	2,157	2,157	2,157	(95)	(4.22)
478117 Mailroom Overhead Allocation	313	323	368	336	336	336	(32)	(8.70)
478201 Electric Utility Alloc	1,277	1,355	1,397	1,401	1,401	1,401	4	0.29
478202 Natural Gas Utility Alloc	146	152	176	183	183	183	7	3.98
478203 Water Utility Alloc	363	483	463	469	469	469	6	1.30
478204 Trash Removal Alloc	131	128	148	153	153	153	5	3.38
Total Expense	**617,035**	**640,997**	**700,966**	**845,534**	**851,293**	**851,293**	**150,327**	**21.45**
Total General Fund	(332,298)	(348,135)	(411,466)	(561,034)	(566,793)	(566,793)	(155,327)	37.75
Total Treasurer	(332,298)	(348,135)	(411,466)	(561,034)	(566,793)	(566,793)	(155,327)	37.75

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1601 Sheriff Administration								
216 Sheriff's Fund								
302001 Fund Bal at End of Prior Year	130,923	0	0	350	350	350	350	0.00
311310 Delinquent Taxes	8	277	500	500	500	500	0	0.00
311350 Interest & Penalties-Property Tax	29	0	0	0	0	0	0	0.00
341880 Other Internal County Services	3,829	0	0	0	0	0	0	0.00
353100 Forfeited Property	0	0	0	0	0	0	0	0.00
360001 Miscellaneous Revenue	4,453	4,544	1,500	3,300	3,300	3,300	1,800	120.00
360105 Coffee Revenue	1,385	1,225	1,500	1,500	1,500	1,500	0	0.00
360700 Special Event Revenue	0	100	0	0	0	0	0	0.00
361000 Interest Earned	(10,636)	(8,388)	7,922	5,000	5,000	5,000	(2,922)	(36.88)
367000 Contributions & Donations	4,300	8,200	1,000	1,000	1,000	1,000	0	0.00
387000 NSF Clearing	0	0	0	0	0	0	0	0.00
390100 I/F Transfer From General Fund	3,265,428	3,612,117	3,751,379	3,642,441	3,646,048	3,646,048	(105,331)	(2.81)
Total Revenue	**3,399,719**	**3,618,075**	**3,763,801**	**3,654,091**	**3,657,698**	**3,657,698**	**(106,103)**	**(2.82)**
411100 Regular Full Time Employees	1,352,776	1,568,376	1,557,572	1,603,597	1,607,204	1,607,204	49,632	3.19
412100 Regular Part Time	0	0	75,961	49,932	49,932	49,932	(26,029)	(34.27)
413000 Temporary Workers	151,974	165,397	189,671	225,000	225,000	225,000	35,329	18.63
414030 Overtime	25,115	9,045	21,100	26,500	26,500	26,500	5,400	25.59
414040 Holiday Pay	0	1,194	0	0	0	0	0	0.00
414050 Vacation Sell-Back	2,523	6,177	0	0	0	0	0	0.00
415000 Fringe Benefits	905,207	973,429	978,118	1,044,784	1,044,784	1,044,784	66,666	6.82
415020 Worker Compensation	5,812	3,954	3,878	6,217	6,217	6,217	2,339	60.31
415030 Unemployment	20,698	48,106	75,000	75,000	75,000	75,000	0	0.00
421100 General Office Supplies	6,287	34,100	47,500	53,500	53,500	53,500	6,000	12.63
421110 Postage	28,410	34,490	26,500	26,500	26,500	26,500	0	0.00
421210 Computer Non-Capital	4,522	1,709	11,750	2,250	2,250	2,250	(9,500)	(80.85)
422400 Food	7,129	8,177	7,250	7,350	7,350	7,350	100	1.38
422550 Photo Supplies	628	1,191	2,750	2,750	2,750	2,750	0	0.00
422720 Uniforms/Clothing Expense	1,184	2,848	800	800	800	800	0	0.00
425100 Small Tools & Minor Equipment	3,987	7,333	5,950	6,950	6,950	6,950	1,000	16.81
431000 Professional Services	74,133	25,494	30,000	25,000	25,000	25,000	(5,000)	(16.67)
431420 Legal Fees	50,760	93,569	96,004	96,004	96,004	96,004	0	0.00
432100 Telephone	20,093	19,413	20,000	20,000	20,000	20,000	0	0.00
432110 Cellular Mobile Phone	2,114	400	1,800	1,800	1,800	1,800	0	0.00
432120 Pagers	1,082	1,426	1,450	1,450	1,450	1,450	0	0.00

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

All Orgs in Database	2012-13 Actual	2013-14 Actual	2014-15 Amended Budget	2015-16 Proposed Budget	2015-16 Approved Budget	2015-16 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
1601 Sheriff Administration								
216 Sheriff's Fund								
432200 Communication Lines	3,600	3,518	9,500	9,800	9,800	9,800	300	3.16
433100 Travel	5,611	6,011	8,700	9,700	9,700	9,700	1,000	11.49
434100 Printing & Duplicating Services	2,628	4,496	7,500	7,500	7,500	7,500	0	0.00
435180 Casualty Insurance	6,849	7,263	11,225	28,125	28,125	28,125	16,900	150.56
437100 Building Repairs & Maintenance	337	0	500	500	500	500	0	0.00
437200 Equipment Repair & Maint	6,378	434	1,000	1,000	1,000	1,000	0	0.00
438290 Miscellaneous Office Equipment	0	0	300	300	300	300	0	0.00
438300 Equipment Rental	7,226	7,048	7,500	7,500	7,500	7,500	0	0.00
439100 Dues & Memberships	3,740	3,880	4,150	4,190	4,190	4,190	40	0.96
439200 Training & Staff Development	6,560	4,545	6,000	6,700	6,700	6,700	700	11.67
439340 Investigative Expense	0	158	0	0	0	0	0	0.00
439400 Publications & Subscriptions	897	1,618	1,750	1,750	1,750	1,750	0	0.00
439990 Judgements & Settlements	0	0	0	0	0	0	0	0.00
450001 Program Expense	36	0	0	51,120	51,120	51,120	51,120	0.00
454000 Program Materials & Supplies	2,138	4,358	9,700	9,500	9,500	9,500	(200)	(2.06)
478101 Finance Alloc Cost	22,962	23,535	12,931	11,152	11,152	11,152	(1,779)	(13.76)
478102 Tech Svc Alloc Cost	314,773	354,274	401,613	21,411	21,411	21,411	(380,202)	(94.67)
478103 Building Maint Alloc Cost	103,440	128,798	105,230	123,240	123,240	123,240	18,010	17.11
478104 PGA Alloc Cost	9,845	10,008	9,575	9,573	9,573	9,573	(2)	(0.02)
478105 Records Mgt Alloc Cost	12,630	11,602	18,985	553	553	553	(18,432)	(97.09)
478106 Purchasing Alloc Cost	4,869	4,906	2,839	8,828	8,828	8,828	5,989	210.95
478107 Courier Alloc Cost	2,820	3,510	2,121	647	647	647	(1,474)	(69.50)
478111 Personnel Admin Alloc Cost	19,193	19,646	21,305	21,966	21,966	21,966	661	3.10
478112 County Admin Alloc Cost	5,087	6,493	7,656	7,334	7,334	7,334	(322)	(4.21)
478117 Mailroom Overhead Allocation	9,836	7,760	9,942	1,228	1,228	1,228	(8,714)	(87.65)
478201 Electric Utility Alloc	12,465	20,650	8,203	27,199	27,199	27,199	18,996	231.57
478202 Natural Gas Utility Alloc	3,199	2,240	0	2,315	2,315	2,315	2,315	0.00
478203 Water Utility Alloc	1,315	4,436	0	3,219	3,219	3,219	3,219	0.00
478204 Trash Removal Alloc	2,695	3,086	0	2,357	2,357	2,357	2,357	0.00
Total Expense	**3,235,564**	**3,650,101**	**3,821,279**	**3,654,091**	**3,657,698**	**3,657,698**	**(163,581)**	**(4.28)**
Total Sheriff's Fund	164,155	(32,026)	(57,478)	0	0	0	57,478	(100.00)
Total Sheriff Administration	164,155	(32,026)	(57,478)	0	0	0	57,478	(100.00)

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

All Orgs in Database	2012-13 Actual	2013-14 Actual	2014-15 Amended Budget	2015-16 Proposed Budget	2015-16 Approved Budget	2015-16 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	44,500	0	28,089	235,774	235,774	235,774	207,685	739.38
341880 Other Internal County Services	1,620	1,400	2,600	1,500	1,500	1,500	(1,100)	(42.31)
360001 Miscellaneous Revenue	24,306	7,898	25,000	20,000	20,000	20,000	(5,000)	(20.00)
390100 I/F Transfer From General Fund	1,252,590	1,661,926	1,698,679	1,596,915	1,596,915	1,596,915	(101,764)	(5.99)
Total Revenue	**1,323,016**	**1,671,224**	**1,754,368**	**1,854,189**	**1,854,189**	**1,854,189**	**99,821**	**5.69**
411100 Regular Full Time Employees	467,586	493,557	575,800	505,983	505,983	505,983	(69,817)	(12.13)
413000 Temporary Workers	19,375	12,291	0	20,000	20,000	20,000	20,000	0.00
414030 Overtime	4,523	3,830	7,500	7,500	7,500	7,500	0	0.00
414040 Holiday Pay	0	98	500	0	0	0	(500)	(100.00)
414050 Vacation Sell-Back	0	0	1,500	0	0	0	(1,500)	(100.00)
415000 Fringe Benefits	274,626	285,746	360,146	320,536	320,536	320,536	(39,610)	(11.00)
415020 Worker Compensation	1,723	1,260	1,331	1,836	1,836	1,836	505	37.94
421100 General Office Supplies	1,935	262	950	950	950	950	0	0.00
421200 Computer Supplies	544	0	0	0	0	0	0	0.00
421210 Computer Non-Capital	355,772	408,484	400,000	420,000	420,000	420,000	20,000	5.00
425100 Small Tools & Minor Equipment	5,303	896	1,500	1,500	1,500	1,500	0	0.00
431000 Professional Services	7,448	2,670	10,000	0	0	0	(10,000)	(100.00)
432100 Telephone	6,365	6,385	6,500	6,500	6,500	6,500	0	0.00
432110 Cellular Mobile Phone	2,990	57,311	100,000	100,000	100,000	100,000	0	0.00
432200 Communication Lines	107,855	108,758	130,000	140,000	140,000	140,000	10,000	7.69
433100 Travel	327	793	2,200	2,200	2,200	2,200	0	0.00
435180 Casualty Insurance	1,975	2,303	3,853	8,412	8,412	8,412	4,559	118.32
437200 Equipment Repair & Maint	57,348	60,285	90,901	90,901	90,901	90,901	0	0.00
439200 Training & Staff Development	0	4,200	900	4,000	4,000	4,000	3,100	344.44
439400 Publications & Subscriptions	149	0	0	0	0	0	0	0.00
450001 Program Expense	0	0	0	158,844	158,844	158,844	158,844	0.00
478101 Finance Alloc Cost	4,681	4,043	4,181	4,389	4,389	4,389	208	4.97
478102 Tech Svc Alloc Cost	864	883	0	6,588	6,588	6,588	6,588	0.00
478103 Building Maint Alloc Cost	24,136	26,283	29,000	28,986	28,986	28,986	(14)	(0.05)
478104 PGA Alloc Cost	3,282	3,033	3,380	3,379	3,379	3,379	(1)	(0.03)
478105 Records Mgt Alloc Cost	173	134	0	170	170	170	170	0.00
478106 Purchasing Alloc Cost	5,032	6,371	7,127	3,317	3,317	3,317	(3,810)	(53.46)
478111 Personnel Admin Alloc Cost	6,398	5,953	7,519	7,753	7,753	7,753	234	3.11
478112 County Admin Alloc Cost	1,696	1,968	2,702	2,588	2,588	2,588	(114)	(4.22)

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

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1602 Sheriff Data Processing								
216 Sheriff's Fund								
478201 Electric Utility Alloc	2,908	4,269	4,881	6,090	6,090	6,090	1,209	24.77
478202 Natural Gas Utility Alloc	747	463	414	518	518	518	104	25.12
478203 Water Utility Alloc	307	917	878	721	721	721	(157)	(17.88)
478204 Trash Removal Alloc	629	638	705	528	528	528	(177)	(25.11)
Total Expense	**1,366,696**	**1,504,082**	**1,754,368**	**1,854,189**	**1,854,189**	**1,854,189**	**99,821**	**5.69**
Total Sheriff's Fund	(43,680)	167,142	0	0	0	0	0	0.00
Total Sheriff Data Processing	(43,680)	167,142	0	0	0	0	0	0.00

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

All Orgs in Database	2012-13 Actual	2013-14 Actual	2014-15 Amended Budget	2015-16 Proposed Budget	2015-16 Approved Budget	2015-16 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	36,374	0	0	77,752	77,752	77,752	77,752	0.00
321280 Special Permits	442,185	301,115	287,304	285,000	285,000	285,000	(2,304)	(0.80)
332001 State Revenue	20,000	0	0	0	0	0	0	0.00
341200 Recording Fees	12,737	10,140	10,000	12,000	12,000	12,000	2,000	20.00
341882 Internal County Reimbursements	0	0	0	0	0	0	0	0.00
342110 Administrative Fee	5,495	5,985	7,000	7,000	7,000	7,000	0	0.00
348000 Education And Training	9,560	3,434	4,000	6,500	6,500	6,500	2,500	62.50
360001 Miscellaneous Revenue	1,812	0	0	0	0	0	0	0.00
367000 Contributions & Donations	10,000	0	0	0	0	0	0	0.00
387000 NSF Clearing	65	0	0	0	0	0	0	0.00
390100 I/F Transfer From General Fund	969,012	1,660,566	1,738,231	1,716,892	1,716,892	1,716,892	(21,339)	(1.23)
Total Revenue	**1,507,240**	**1,981,240**	**2,046,535**	**2,105,144**	**2,105,144**	**2,105,144**	**58,609**	**2.86**
411100 Regular Full Time Employees	589,904	752,278	773,541	759,896	759,896	759,896	(13,645)	(1.76)
413000 Temporary Workers	187,598	198,273	229,610	168,114	168,114	168,114	(61,496)	(26.78)
414030 Overtime	88,288	192,666	131,450	169,624	169,624	169,624	38,174	29.04
414040 Holiday Pay	0	215	0	0	0	0	0	0.00
414050 Vacation Sell-Back	1,741	1,876	0	0	0	0	0	0.00
415000 Fringe Benefits	410,341	496,670	480,026	471,908	471,908	471,908	(8,118)	(1.69)
415020 Worker Compensation	10,254	6,408	7,480	11,757	11,757	11,757	4,277	57.18
421100 General Office Supplies	8,485	3,398	8,500	6,925	6,925	6,925	(1,575)	(18.53)
421210 Computer Non-Capital	0	513	0	500	500	500	500	0.00
422300 Medical Supplies	0	3,886	5,000	0	0	0	(5,000)	(100.00)
422400 Food	3,492	248	2,050	2,100	2,100	2,100	50	2.44
422720 Uniforms/Clothing Expense	340	3,197	3,050	3,050	3,050	3,050	0	0.00
424600 Motor Vehicle Materials & Supplies	0	2,591	1,200	1,350	1,350	1,350	150	12.50
424610 Fuel & Vehicle Rental	0	2,188	8,000	9,000	9,000	9,000	1,000	12.50
425100 Small Tools & Minor Equipment	2,126	4,298	8,800	13,600	13,600	13,600	4,800	54.55
431000 Professional Services	11,257	318	700	4,000	4,000	4,000	3,300	471.43
431510 Pre-Employment Tests	1,986	8,870	14,650	17,000	17,000	17,000	2,350	16.04
431900 Contracted Services	22,316	35,405	35,000	41,000	41,000	41,000	6,000	17.14
432100 Telephone	14,310	14,950	19,500	19,500	19,500	19,500	0	0.00
432110 Cellular Mobile Phone	1,639	115	0	0	0	0	0	0.00
432120 Pagers	50	0	0	0	0	0	0	0.00
433100 Travel	5,346	6,139	11,580	14,280	14,280	14,280	2,700	23.32

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1603 Support Services								
216 Sheriff's Fund								
434100 Printing & Duplicating Services	7,619	6,987	9,975	10,700	10,700	10,700	725	7.27
435139 Liability Insurance-Other	0	3,217	3,323	3,423	3,423	3,423	100	3.01
435180 Casualty Insurance	11,018	11,403	20,333	52,192	52,192	52,192	31,859	156.69
437200 Equipment Repair & Maint	0	26,982	5,000	5,700	5,700	5,700	700	14.00
437210 Office Equipment Repair & Maint	1,704	2,644	2,500	2,500	2,500	2,500	0	0.00
437240 Communication Equipment Maint	0	2,074	1,500	1,500	1,500	1,500	0	0.00
438110 Office Rental	0	3,900	4,500	3,900	3,900	3,900	(600)	(13.33)
438200 Office Equipment Rental	0	113	150	150	150	150	0	0.00
438290 Miscellaneous Office Equipment	537	0	0	0	0	0	0	0.00
438300 Equipment Rental	3,884	6,847	9,700	9,700	9,700	9,700	0	0.00
439100 Dues & Memberships	925	782	4,300	1,080	1,080	1,080	(3,220)	(74.88)
439200 Training & Staff Development	7,908	18,323	22,745	25,485	25,485	25,485	2,740	12.05
439205 Tuition Reimbursement	11,075	6,676	15,000	15,000	15,000	15,000	0	0.00
439340 Investigative Expense	650	650	1,200	1,200	1,200	1,200	0	0.00
439400 Publications & Subscriptions	60	274	1,500	1,650	1,650	1,650	150	10.00
439940 Refunds	15	0	1,000	1,000	1,000	1,000	0	0.00
439953 Merchant Charge	3,014	3,241	2,500	3,300	3,300	3,300	800	32.00
450001 Program Expense	82,317	47,066	62,300	56,500	56,500	56,500	(5,800)	(9.31)
453030 Training Support	91,990	106,294	103,500	119,052	119,052	119,052	15,552	15.03
454000 Program Materials & Supplies	0	90	0	0	0	0	0	0.00
478101 Finance Alloc Cost	11,798	8,814	10,359	15,312	15,312	15,312	4,953	47.81
478102 Tech Svc Alloc Cost	2,765	0	0	9,882	9,882	9,882	9,882	0.00
478103 Building Maint Alloc Cost	21,824	25,092	0	21,658	21,658	21,658	21,658	0.00
478104 PGA Alloc Cost	5,251	4,852	4,506	5,068	5,068	5,068	562	12.47
478105 Records Mgt Alloc Cost	277	215	0	255	255	255	255	0.00
478106 Purchasing Alloc Cost	6,733	5,589	6,536	3,960	3,960	3,960	(2,576)	(39.41)
478111 Personnel Admin Alloc Cost	10,236	9,525	10,026	11,629	11,629	11,629	1,603	15.99
478112 County Admin Alloc Cost	2,713	3,148	3,603	3,882	3,882	3,882	279	7.74
478201 Electric Utility Alloc	2,630	3,860	0	4,543	4,543	4,543	4,543	0.00
478202 Natural Gas Utility Alloc	675	419	0	387	387	387	387	0.00
478203 Water Utility Alloc	277	830	0	538	538	538	538	0.00

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1603 Support Services								
216 Sheriff's Fund								
478204 Trash Removal Alloc	569	577	342	394	394	394	52	15.20
Total Expense	1,647,939	2,044,987	2,046,535	2,105,144	2,105,144	2,105,144	58,609	2.86
Total Sheriff's Fund	(140,698)	(63,747)	0	0	0	0	0	0.00
Total Support Services	(140,698)	(63,747)	0	0	0	0	0	0.00

Clackamas County, OR.
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1620 Sheriff Patrol								
216 Sheriff's Fund								
301001 Prior Year Revenue - Federal	8,088	0	0	0	0	0	0	0.00
302001 Fund Bal at End of Prior Year	522,380	2,025,529	241,370	636,816	636,816	636,816	395,446	163.83
331099 Homeland Security Grant	0	4,933	0	0	0	0	0	0.00
331193 US - Dept of Justice Grants	916	0	10,000	0	0	0	(10,000)	(100.00)
331200 Federal Operating Grants	874	0	1,000	0	0	0	(1,000)	(100.00)
331330 US Forest Reserve	78,650	74,926	69,600	74,947	74,947	74,947	5,347	7.68
331345 Bureau of Land Management	51,521	48,019	65,000	65,000	65,000	65,000	0	0.00
331381 ODOT Federal Grants	150,172	68,417	196,000	86,500	86,500	86,500	(109,500)	(55.87)
332001 State Revenue	0	3,183	10,000	10,000	10,000	10,000	0	0.00
332104 ODOT State Grants	0	0	0	0	0	0	0	0.00
333001 Local Gov't & Other Agencies	924	0	0	0	0	0	0	0.00
333068 Tri-Met	649,814	722,247	690,000	703,700	703,700	703,700	13,700	1.99
333100 Contract With Cities	7,429,429	7,031,135	7,700,000	7,700,000	7,700,000	7,700,000	0	0.00
333175 Contract w/Schl Dist VOP	0	145,245	206,790	215,000	215,000	215,000	8,210	3.97
341420 Sales of Stores & Supplies	3,514	2,631	5,800	5,800	5,800	5,800	0	0.00
341880 Other Internal County Services	660,632	143,269	165,000	165,000	165,000	165,000	0	0.00
342100 Police Services	120,086	36,270	45,000	45,000	45,000	45,000	0	0.00
342110 Administrative Fee	0	(150)	5,000	0	0	0	(5,000)	(100.00)
347310 Entry Fees	1,300	1,700	2,000	2,000	2,000	2,000	0	0.00
348000 Education And Training	42,810	84,571	62,980	57,780	57,780	57,780	(5,200)	(8.26)
351000 Fines	2,022	0	0	0	0	0	0	0.00
360001 Miscellaneous Revenue	1,496	16,054	2,100	4,000	4,000	4,000	1,900	90.48
367000 Contributions & Donations	36,712	5,347	2,500	2,500	2,500	2,500	0	0.00
369000 Reimbursements	1,764	0	0	0	0	0	0	0.00
369800 Third Party Recovery	44,682	31,602	38,000	20,000	20,000	20,000	(18,000)	(47.37)
369900 Other Reimbursements	0	94	500	0	0	0	(500)	(100.00)
369920 Salary Reimbursement	11,655	3,387	5,000	5,000	5,000	5,000	0	0.00
381210 Auction Proceeds	24,505	9,248	15,000	10,000	10,000	10,000	(5,000)	(33.33)
390100 I/F Transfer From General Fund	10,447,432	9,634,509	11,987,160	12,325,735	12,325,735	12,325,735	338,575	2.82
Total Revenue	**20,291,378**	**20,092,163**	**21,525,800**	**22,134,778**	**22,134,778**	**22,134,778**	**608,978**	**2.83**
411100 Regular Full Time Employees	6,304,030	6,928,948	7,876,335	7,871,222	7,871,222	7,871,222	(5,113)	(0.06)
413000 Temporary Workers	113,328	128,010	130,000	130,000	130,000	130,000	0	0.00
414030 Overtime	1,275,004	1,248,479	1,220,770	1,178,141	1,178,141	1,178,141	(42,629)	(3.49)
414040 Holiday Pay	228,349	237,605	265,000	270,270	270,270	270,270	5,270	1.99

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All Orgs in Database	2012-13 Actual	2013-14 Actual	2014-15 Amended Budget	2015-16 Proposed Budget	2015-16 Approved Budget	2015-16 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
1620 Sheriff Patrol								
216 Sheriff's Fund								
414050 Vacation Sell-Back	4,313	4,114	2,500	5,000	5,000	5,000	2,500	100.00
415000 Fringe Benefits	4,632,374	4,966,988	5,309,532	5,229,704	5,229,704	5,229,704	(79,828)	(1.50)
415020 Worker Compensation	175,434	125,833	115,952	193,481	193,481	193,481	77,529	66.86
421100 General Office Supplies	17,585	13,215	13,218	13,900	13,900	13,900	682	5.16
421110 Postage	1,190	190	650	650	650	650	0	0.00
421210 Computer Non-Capital	6,046	1,876	5,800	3,000	3,000	3,000	(2,800)	(48.28)
422400 Food	8,673	14,190	10,500	10,550	10,550	10,550	50	0.48
422550 Photo Supplies	0	0	216	0	0	0	(216)	(100.00)
422720 Uniforms/Clothing Expense	86,308	73,269	75,240	78,190	78,190	78,190	2,950	3.92
422750 Emerg Preparedness Supplies	10,624	3,455	5,196	5,196	5,196	5,196	0	0.00
422975 Dog Food Expenses	5,800	8,201	4,500	4,500	4,500	4,500	0	0.00
424100 Building Maintenance	1	0	0	0	0	0	0	0.00
424600 Motor Vehicle Materials & Supplies	774,697	986,997	818,914	816,500	816,500	816,500	(2,414)	(0.29)
424610 Fuel & Vehicle Rental	793,636	781,133	901,000	900,000	900,000	900,000	(1,000)	(0.11)
425100 Small Tools & Minor Equipment	94,068	172,092	213,459	411,199	411,199	411,199	197,740	92.64
431000 Professional Services	1,612,922	1,637,222	1,427,815	1,569,133	1,569,133	1,569,133	141,318	9.90
431001 Professional Svcs-Mailing	0	0	7,500	7,500	7,500	7,500	0	0.00
431708 Sheriff Canine Unit	0	779	1,000	0	0	0	(1,000)	(100.00)
431900 Contracted Services	878	703	1,000	1,000	1,000	1,000	0	0.00
431918 Internal County Contracted Svc	15	193	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	41,128	42,209	41,500	41,500	41,500	41,500	0	0.00
432110 Cellular Mobile Phone	33,611	9,167	12,800	11,300	11,300	11,300	(1,500)	(11.72)
432120 Pagers	8,085	7,714	200	7,700	7,700	7,700	7,500	3,750.00
432200 Communication Lines	5,035	2,841	5,000	5,500	5,500	5,500	500	10.00
433100 Travel	32,138	48,804	70,660	86,384	86,384	86,384	15,724	22.25
434100 Printing & Duplicating Services	20,285	17,861	16,044	17,268	17,268	17,268	1,224	7.63
435180 Casualty Insurance	417,609	363,480	676,665	934,515	934,515	934,515	257,850	38.11
437200 Equipment Repair & Maint	6,559	1,569	14,020	17,600	17,600	17,600	3,580	25.53
437240 Communication Equipment Maint	20,343	21,672	25,500	25,500	25,500	25,500	0	0.00
438110 Office Rental	600	0	0	0	0	0	0	0.00
438120 Parking Rental	960	960	500	1,000	1,000	1,000	500	100.00
438130 Storage Facilities Rental	700	0	840	840	840	840	0	0.00
438300 Equipment Rental	5,242	4,965	5,500	5,500	5,500	5,500	0	0.00
438320 Vehicle Rental	24,903	24,668	25,000	30,000	30,000	30,000	5,000	20.00

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1620 Sheriff Patrol								
216 Sheriff's Fund								
439100 Dues & Memberships	2,595	2,510	4,520	5,488	5,488	5,488	968	21.42
439200 Training & Staff Development	20,229	30,818	35,125	48,200	48,200	48,200	13,075	37.22
439340 Investigative Expense	40,138	48,737	40,000	40,000	40,000	40,000	0	0.00
439400 Publications & Subscriptions	0	0	940	750	750	750	(190)	(20.21)
439940 Refunds	417	449	500	500	500	500	0	0.00
439953 Merchant Charge	676	798	700	700	700	700	0	0.00
450001 Program Expense	208,285	286,802	239,223	364,344	364,344	364,344	125,121	52.30
454000 Program Materials & Supplies	37,823	43,922	29,200	26,200	26,200	26,200	(3,000)	(10.27)
470770 I/F Transfer To Fleet Svcs	886,160	469,794	1,450,000	1,151,588	1,151,588	1,151,588	(298,412)	(20.58)
478101 Finance Alloc Cost	55,846	42,600	12,457	38,850	38,850	38,850	26,393	211.87
478102 Tech Svc Alloc Cost	19,011	0	0	115,600	115,600	115,600	115,600	0.00
478103 Building Maint Alloc Cost	31,093	130,585	180,894	147,510	147,510	147,510	(33,384)	(18.46)
478104 PGA Alloc Cost	72,198	61,717	45,476	51,095	51,095	51,095	5,619	12.36
478105 Records Mgt Alloc Cost	3,808	2,733	0	3,018	3,018	3,018	3,018	0.00
478106 Purchasing Alloc Cost	19,116	22,656	21,930	8,048	8,048	8,048	(13,882)	(63.30)
478111 Personnel Admin Alloc Cost	140,751	121,149	101,431	131,809	131,809	131,809	30,378	29.95
478112 County Admin Alloc Cost	37,306	40,043	4,349	44,014	44,014	44,014	39,665	912.05
478201 Electric Utility Alloc	30,674	41,920	37,718	38,608	38,608	38,608	890	2.36
478202 Natural Gas Utility Alloc	7,766	4,060	711	3,914	3,914	3,914	3,203	450.49
478203 Water Utility Alloc	1,697	3,745	421	10,194	10,194	10,194	9,773	2,321.38
478204 Trash Removal Alloc	7,581	6,461	6,079	6,355	6,355	6,355	276	4.54
481542 INACTIVE - DO NOT USE	**0 9**	**,600 0**		**0**	**0 0**		**0**	**0.00**
485400 Operating Equipment	18,536	60,911	10,000	10,150	10,150	10,150	150	1.50
485505 Vehicles	497,707	0	0	0	0	0	0	0.00
Total Expense	**18,901,885**	**19,311,411**	**21,526,100**	**22,134,778**	**22,134,778**	**22,134,778**	**608,678**	**2.83**
Total Sheriff's Fund	1,389,493	780,752	(300)	0	0	0	300	(100.00)
Total Sheriff Patrol	1,389,493	780,752	(300)	0	0	0	300	(100.00)

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1621 Sheriff Detectives								
216 Sheriff's Fund								
301001 Prior Year Revenue - Federal	186,767	915	0	0	0	0	0	0.00
302001 Fund Bal at End of Prior Year	740,423	0	277,352	268,563	268,563	268,563	(8,789)	(3.17)
331001 Federal Revenue	476	0	0	0	0	0	0	0.00
331193 US - Dept of Justice Grants	94,878	105,877	79,000	119,700	119,700	119,700	40,700	51.52
331245 Byrne Grant Revenue	15,870	0	0	0	0	0	0	0.00
331303 Federal Forfeiture	20,910	112,997	230,000	130,000	130,000	130,000	(100,000)	(43.48)
331304 Federal Forfeiture Non-Cash	3,155	10,925	0	0	0	0	0	0.00
331367 Comm Oriented Policing Svcs Grants	23,230	184,432	138,796	0	0	0	(138,796)	(100.00)
331381 ODOT Federal Grants	560	2,940	5,000	0	0	0	(5,000)	(100.00)
332001 State Revenue	0	0	65,000	0	0	0	(65,000)	(100.00)
332003 State Forfeiture	77,484	0	0	0	0	0	0	0.00
332203 Dept of Justice Grant	0	0	0	0	0	0	0	0.00
333001 Local Gov't & Other Agencies	10,722	13,546	12,000	0	0	0	(12,000)	(100.00)
341420 Sales of Stores & Supplies	4,609	3,926	8,000	4,500	4,500	4,500	(3,500)	(43.75)
341881 Other Internal County Grants	24,999	0	18,000	0	0	0	(18,000)	(100.00)
342100 Police Services	1,358	0	1,500	0	0	0	(1,500)	(100.00)
347310 Entry Fees	0	625	15,000	5,000	5,000	5,000	(10,000)	(66.67)
348000 Education And Training	236,500	251,591	232,250	250,000	250,000	250,000	17,750	7.64
351000 Fines	0	20	250	0	0	0	(250)	(100.00)
353100 Forfeited Property	2,084	0	17,500	15,000	15,000	15,000	(2,500)	(14.29)
353106 Criminal Forfeiture-Measure 3	0	0	4,500	0	0	0	(4,500)	(100.00)
360001 Miscellaneous Revenue	13,470	15,380	17,432	0	0	0	(17,432)	(100.00)
367000 Contributions & Donations	3,185	3,750	0	0	0	0	0	0.00
369800 Third Party Recovery	0	49	0	0	0	0	0	0.00
369900 Other Reimbursements	391	391	200	200	200	200	0	0.00
390100 I/F Transfer From General Fund	6,630,739	7,008,803	6,530,763	6,854,585	6,854,585	6,854,585	323,822	4.96
Total Revenue	**8,091,810**	**7,716,167**	**7,652,543**	**7,647,548**	**7,647,548**	**7,647,548**	**(4,995)**	**(0.07)**
411100 Regular Full Time Employees	3,408,524	3,748,747	3,593,495	3,540,561	3,540,561	3,540,561	(52,934)	(1.47)
412100 Regular Part Time	0	37,573	0	0	0	0	0	0.00
413000 Temporary Workers	178,428	138,047	151,732	127,084	127,084	127,084	(24,648)	(16.24)
414030 Overtime	243,002	223,617	273,852	307,297	307,297	307,297	33,445	12.21
414040 Holiday Pay	11,190	9,237	8,200	8,200	8,200	8,200	0	0.00
414050 Vacation Sell-Back	1,504	0	0	0	0	0	0	0.00
415000 Fringe Benefits	2,352,220	2,574,644	2,278,463	2,292,520	2,292,520	2,292,520	14,057	0.62

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1621 Sheriff Detectives								
216 Sheriff's Fund								
415020 Worker Compensation	47,083	23,370	30,102	37,125	37,125	37,125	7,023	23.33
421100 General Office Supplies	19,788	13,127	14,250	17,250	17,250	17,250	3,000	21.05
421110 Postage	8,478	8,666	5,000	6,500	6,500	6,500	1,500	30.00
421210 Computer Non-Capital	28,107	17,794	40,796	54,665	54,665	54,665	13,869	34.00
422400 Food	3,878	3,120	1,500	3,500	3,500	3,500	2,000	133.33
422500 Graphics/Reproduction Supplies	118	0	0	0	0	0	0	0.00
422550 Photo Supplies	0	510	3,000	3,000	3,000	3,000	0	0.00
422720 Uniforms/Clothing Expense	9,058	8,042	12,500	10,500	10,500	10,500	(2,000)	(16.00)
424100 Building Maintenance	21	66	0	1,500	1,500	1,500	1,500	0.00
424600 Motor Vehicle Materials & Supplies	1,663	8,383	13,500	25,000	25,000	25,000	11,500	85.19
424610 Fuel & Vehicle Rental	2,416	0	0	0	0	0	0	0.00
425100 Small Tools & Minor Equipment	23,120	57,448	45,900	51,400	51,400	51,400	5,500	11.98
425200 Public Safety Equipment	0	16,919	45,000	0	0	0	(45,000)	(100.00)
431000 Professional Services	53,809	37,278	51,500	61,500	61,500	61,500	10,000	19.42
431420 Legal Fees	10,955	438	20,000	20,000	20,000	20,000	0	0.00
431900 Contracted Services	5,000	0	0	0	0	0	0	0.00
431921 Internal Cty Labor - Salary	3,767	2,932	4,000	8,000	8,000	8,000	4,000	100.00
431922 Internal Cty Labor - Benefits	2,259	1,759	1,000	4,000	4,000	4,000	3,000	300.00
432100 Telephone	48,243	49,568	47,500	47,500	47,500	47,500	0	0.00
432110 Cellular Mobile Phone	22,429	562	0	0	0	0	0	0.00
432120 Pagers	1,780	1,271	3,100	3,100	3,100	3,100	0	0.00
432200 Communication Lines	1,631	1,837	4,025	4,025	4,025	4,025	0	0.00
432400 Advertising	1,049	1,037	500	1,400	1,400	1,400	900	180.00
432410 Legal Notices	6,045	2,786	7,000	9,000	9,000	9,000	2,000	28.57
433100 Travel	39,287	42,573	76,202	84,000	84,000	84,000	7,798	10.23
434100 Printing & Duplicating Services	21,598	19,841	29,675	12,675	12,675	12,675	(17,000)	(57.29)
434210 Alarm Monitoring Services	1,738	60	1,500	1,500	1,500	1,500	0	0.00
435139 Liability Insurance-Other	7,808	5,508	5,500	5,500	5,500	5,500	0	0.00
435180 Casualty Insurance	54,755	56,137	101,712	215,400	215,400	215,400	113,688	111.77
437200 Equipment Repair & Maint	21,303	56,930	62,442	13,600	13,600	13,600	(48,842)	(78.22)
437210 Office Equipment Repair & Maint	0	900	2,000	2,000	2,000	2,000	0	0.00
437240 Communication Equipment Maint	1,367	0	0	0	0	0	0	0.00
438110 Office Rental	110,692	108,208	137,000	123,000	123,000	123,000	(14,000)	(10.22)
438130 Storage Facilities Rental	700	0	0	0	0	0	0	0.00
438300 Equipment Rental	8,506	7,453	9,285	9,333	9,333	9,333	48	0.52

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1621 Sheriff Detectives								
216 Sheriff's Fund								
439100 Dues & Memberships	460	270	675	675	675	675	0	0.00
439200 Training & Staff Development	18,084	32,982	51,250	53,500	53,500	53,500	2,250	4.39
439340 Investigative Expense	36,914	52,628	48,500	48,500	48,500	48,500	0	0.00
439400 Publications & Subscriptions	1,076	0	0	0	0	0	0	0.00
439940 Refunds	4,629	10,265	0	8,000	8,000	8,000	8,000	0.00
439953 Merchant Charge	2,731	2,853	3,000	3,000	3,000	3,000	0	0.00
440001 Pmts To Other Govts/Orgs	24,769	58,929	12,500	10,000	10,000	10,000	(2,500)	(20.00)
450001 Program Expense	23,586	21,017	82,500	22,000	22,000	22,000	(60,500)	(73.33)
453030 Training Support	0	0	30,000	0	0	0	(30,000)	(100.00)
454000 Program Materials & Supplies	1,459	4,167	5,750	5,300	5,300	5,300	(450)	(7.83)
478101 Finance Alloc Cost	35,027	26,429	40,559	54,055	54,055	54,055	13,496	33.27
478102 Tech Svc Alloc Cost	8,641	0	0	47,215	47,215	47,215	47,215	0.00
478103 Building Maint Alloc Cost	57,866	83,993	142,852	114,768	114,768	114,768	(28,084)	(19.66)
478104 PGA Alloc Cost	32,161	28,508	26,473	27,030	27,030	27,030	557	2.10
478105 Records Mgt Alloc Cost	1,696	1,262	0	1,220	1,220	1,220	1,220	0.00
478106 Purchasing Alloc Cost	10,543	11,230	9,162	5,950	5,950	5,950	(3,212)	(35.06)
478111 Personnel Admin Alloc Cost	62,698	55,961	58,901	62,022	62,022	62,022	3,121	5.30
478112 County Admin Alloc Cost	16,618	18,496	21,167	20,706	20,706	20,706	(461)	(2.18)
478201 Electric Utility Alloc	8,660	20,379	32,743	28,802	28,802	28,802	(3,941)	(12.04)
478202 Natural Gas Utility Alloc	2,223	6,832	191	9,229	9,229	9,229	9,038	4,731.94
478203 Water Utility Alloc	913	3,090	0	2,860	2,860	2,860	2,860	0.00
478204 Trash Removal Alloc	1,872	3,228	5,089	3,581	3,581	3,581	(1,508)	(29.63)
485400 Operating Equipment	16,788	131,528	0	7,500	7,500	7,500	7,500	0.00
485505 Vehicles	3,155	10,925	0	0	0	0	0	0.00
485510 Sheriff's Vehicles	0	18,985	0	0	0	0	0	0.00
Total Expense	**7,135,886**	**7,890,346**	**7,652,543**	**7,647,548**	**7,647,548**	**7,647,548**	**(4,995)**	**(0.07)**
Total Sheriff's Fund	955,924	(174,179)	0	0	0	0	0	0.00
Total Sheriff Detectives	955,924	(174,179)	0	0	0	0	0	0.00

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1622 Sheriff Services/Records								
216 Sheriff's Fund								
302001 Fund Bal at End of Prior Year	122,516	0	0	152,934	152,934	152,934	152,934	0.00
321000 Business Licenses & Permits	1,990	1,595	1,000	1,500	1,500	1,500	500	50.00
341200 Recording Fees	24,707	24,671	25,000	25,000	25,000	25,000	0	0.00
342110 Administrative Fee	140,966	97,750	138,519	130,000	130,000	130,000	(8,519)	(6.15)
342120 Alarm Ordinance Fees	122,416	127,795	130,000	145,000	145,000	145,000	15,000	11.54
351110 Parking Violation Fines	18,320	15,669	25,000	25,000	25,000	25,000	0	0.00
351115 Alarm Ordinance Fines	8,620	10,184	10,000	20,000	20,000	20,000	10,000	100.00
351130 Park Cities Ordinance Violation	3,132	5,206	8,000	15,000	15,000	15,000	7,000	87.50
360001 Miscellaneous Revenue	10	610	1,500	1,500	1,500	1,500	0	0.00
369800 Third Party Recovery	3,410	2,560	3,000	3,000	3,000	3,000	0	0.00
387000 NSF Clearing	(20)	(115)	0	0	0	0	0	0.00
390100 I/F Transfer From General Fund	1,436,399	1,417,080	1,423,245	1,279,514	1,279,514	1,279,514	(143,731)	(10.10)
Total Revenue	**1,882,466**	**1,703,005**	**1,765,264**	**1,798,448**	**1,798,448**	**1,798,448**	**33,184**	**1.88**
411100 Regular Full Time Employees	819,104	842,156	811,641	875,284	875,284	875,284	63,643	7.84
413000 Temporary Workers	11,474	36,314	5,500	5,500	5,500	5,500	0	0.00
414030 Overtime	20,553	31,045	15,750	35,000	35,000	35,000	19,250	122.22
414040 Holiday Pay	14,266	16,588	17,200	15,000	15,000	15,000	(2,200)	(12.79)
415000 Fringe Benefits	636,917	645,254	677,946	646,896	646,896	646,896	(31,050)	(4.58)
415020 Worker Compensation	3,241	2,266	2,263	3,308	3,308	3,308	1,045	46.18
421100 General Office Supplies	15,860	4,529	6,250	6,000	6,000	6,000	(250)	(4.00)
421110 Postage	15,000	8,000	8,500	9,500	9,500	9,500	1,000	11.76
421210 Computer Non-Capital	0	0	0	8,000	8,000	8,000	8,000	0.00
422400 Food	0	94	0	100	100	100	100	0.00
425100 Small Tools & Minor Equipment	1,167	981	2,030	2,000	2,000	2,000	(30)	(1.48)
431000 Professional Services	9,788	0	0	0	0	0	0	0.00
432100 Telephone	17,293	17,652	18,000	18,000	18,000	18,000	0	0.00
432110 Cellular Mobile Phone	216	0	0	0	0	0	0	0.00
432120 Pagers	44	0	0	0	0	0	0	0.00
433100 Travel	979	1,292	1,940	2,000	2,000	2,000	60	3.09
434100 Printing & Duplicating Services	10,536	3,558	5,500	3,000	3,000	3,000	(2,500)	(45.45)
435180 Casualty Insurance	10,418	11,336	18,343	44,109	44,109	44,109	25,766	140.47
437210 Office Equipment Repair & Maint	190	792	4,500	1,000	1,000	1,000	(3,500)	(77.78)
438290 Miscellaneous Office Equipment	1,228	429	3,500	500	500	500	(3,000)	(85.71)
438300 Equipment Rental	8,593	8,961	8,782	5,200	5,200	5,200	(3,582)	(40.79)

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

All Orgs in Database	2012-13 Actual	2013-14 Actual	2014-15 Amended Budget	2015-16 Proposed Budget	2015-16 Approved Budget	2015-16 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
1622 Sheriff Services/Records								
216 Sheriff's Fund								
439100 Dues & Memberships	38	150	150	150	150	150	0	0.00
439200 Training & Staff Development	1,023	574	200	400	400	400	200	100.00
439340 Investigative Expense	1,948	0	0	0	0	0	0	0.00
439940 Refunds	1,498	1,890	1,500	1,500	1,500	1,500	0	0.00
454000 Program Materials & Supplies	60	60	1,000	1,000	1,000	1,000	0	0.00
478101 Finance Alloc Cost	8,725	7,293	7,793	11,404	11,404	11,404	3,611	46.34
478102 Tech Svc Alloc Cost	2,765	707	0	17,569	17,569	17,569	17,569	0.00
478103 Building Maint Alloc Cost	67,910	33,839	36,867	35,614	35,614	35,614	(1,253)	(3.40)
478104 PGA Alloc Cost	11,814	10,918	10,139	9,573	9,573	9,573	(566)	(5.58)
478105 Records Mgt Alloc Cost	623	483	0	454	454	454	454	0.00
478106 Purchasing Alloc Cost	3,417	4,178	2,975	973	973	973	(2,002)	(67.29)
478111 Personnel Admin Alloc Cost	23,032	21,432	22,558	21,966	21,966	21,966	(592)	(2.62)
478112 County Admin Alloc Cost	6,105	7,084	8,107	7,334	7,334	7,334	(773)	(9.53)
478201 Electric Utility Alloc	15,538	5,486	6,282	7,840	7,840	7,840	1,558	24.80
478202 Natural Gas Utility Alloc	12,810	595	533	667	667	667	134	25.14
478203 Water Utility Alloc	919	1,178	1,131	928	928	928	(203)	(17.95)
478204 Trash Removal Alloc	4,203	820	906	679	679	679	(227)	(25.06)
Total Expense	**1,759,296**	**1,727,936**	**1,707,786**	**1,798,448**	**1,798,448**	**1,798,448**	**90,662**	**5.31**
Total Sheriff's Fund	123,170	(24,931)	57,478	0	0	0	(57,478)	(100.00)
Total Sheriff Services/Records	123,170	(24,931)	57,478	0	0	0	(57,478)	(100.00)

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1623 Sheriff Civil								
216 Sheriff's Fund								
302001 Fund Bal at End of Prior Year	213,322	0	373,834	96,095	96,095	96,095	(277,739)	(74.29)
321280 Special Permits	15,075	7,500	8,000	8,000	8,000	8,000	0	0.00
321281 Real Property Sale Fee	57,975	238,648	175,000	275,000	275,000	275,000	100,000	57.14
331200 Federal Operating Grants	6,213	6,954	3,500	3,500	3,500	3,500	0	0.00
331381 ODOT Federal Grants	0	2,058	3,500	0	0	0	(3,500)	(100.00)
341880 Other Internal County Services	0	86,478	35,000	127,631	127,631	127,631	92,631	264.66
342100 Police Services	209,725	112,082	210,000	210,000	210,000	210,000	0	0.00
351100 Misc Fines	0	122	205	0	0	0	(205)	(100.00)
360001 Miscellaneous Revenue	387	100	500	500	500	500	0	0.00
360700 Special Event Revenue	0	2,215	0	0	0	0	0	0.00
369400 Extradition Reimbursement	(227)	(184)	0	0	0	0	0	0.00
369920 Salary Reimbursement	0	0	100,000	0	0	0	(100,000)	(100.00)
387000 NSF Clearing	(25)	(86)	0	0	0	0	0	0.00
390100 I/F Transfer From General Fund	2,647,777	2,897,747	2,450,661	2,808,444	2,808,444	2,808,444	357,783	14.60
Total Revenue	**3,150,221**	**3,353,633**	**3,360,200**	**3,529,170**	**3,529,170**	**3,529,170**	**168,970**	**5.03**
411100 Regular Full Time Employees	1,398,503	1,571,358	1,724,711	1,784,675	1,784,675	1,784,675	59,964	3.48
413000 Temporary Workers	107,525	122,647	120,005	122,500	122,500	122,500	2,495	2.08
414030 Overtime	92,109	109,452	115,383	116,000	116,000	116,000	617	0.53
414040 Holiday Pay	0	1,242	0	1,500	1,500	1,500	1,500	0.00
415000 Fringe Benefits	964,836	1,086,766	1,170,012	1,204,152	1,204,152	1,204,152	34,140	2.92
415020 Worker Compensation	25,488	21,554	23,999	39,880	39,880	39,880	15,881	66.17
421100 General Office Supplies	6,083	8,821	9,295	9,295	9,295	9,295	0	0.00
421200 Computer Supplies	0	880	1,500	0	0	0	(1,500)	(100.00)
421210 Computer Non-Capital	0	5,000	5,000	1,000	1,000	1,000	(4,000)	(80.00)
422400 Food	876	1,483	1,650	1,950	1,950	1,950	300	18.18
422720 Uniforms/Clothing Expense	3,898	6,465	4,500	4,500	4,500	4,500	0	0.00
425100 Small Tools & Minor Equipment	6,616	4,635	6,000	7,500	7,500	7,500	1,500	25.00
431000 Professional Services	0	3,033	0	0	0	0	0	0.00
431918 Internal County Contracted Svc	3	0	0	0	0	0	0	0.00
432100 Telephone	11,072	12,542	13,000	13,000	13,000	13,000	0	0.00
432110 Cellular Mobile Phone	1,281	0	0	0	0	0	0	0.00
432400 Advertising	0	325	200	250	250	250	50	25.00
433100 Travel	3,599	5,163	7,000	7,000	7,000	7,000	0	0.00
433510 Prisoner & Witness Travel	1,582	136	1,500	0	0	0	(1,500)	(100.00)

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1623 Sheriff Civil								
216 Sheriff's Fund								
434100 Printing & Duplicating Services	4,415	6,352	7,000	7,000	7,000	7,000	0	0.00
435180 Casualty Insurance	7,179	8,104	13,513	29,239	29,239	29,239	15,726	116.38
437210 Office Equipment Repair & Maint	0	297	600	600	600	600	0	0.00
438120 Parking Rental	3,920	2,120	3,500	3,500	3,500	3,500	0	0.00
438300 Equipment Rental	3,523	2,520	5,000	5,000	5,000	5,000	0	0.00
439100 Dues & Memberships	0	0	150	350	350	350	200	133.33
439200 Training & Staff Development	1,422	1,364	5,820	5,820	5,820	5,820	0	0.00
439400 Publications & Subscriptions	0	0	0	300	300	300	300	0.00
439940 Refunds	105	0	0	0	0	0	0	0.00
439953 Merchant Charge	646	671	600	850	850	850	250	41.67
478101 Finance Alloc Cost	10,968	9,316	9,284	14,334	14,334	14,334	5,050	54.39
478102 Tech Svc Alloc Cost	4,321	342	359	26,352	26,352	26,352	25,993	7,240.39
478103 Building Maint Alloc Cost	20,032	22,665	41,381	40,966	40,966	40,966	(415)	(1.00)
478104 PGA Alloc Cost	15,096	13,344	12,392	13,515	13,515	13,515	1,123	9.06
478105 Records Mgt Alloc Cost	796	591	0	681	681	681	681	0.00
478106 Purchasing Alloc Cost	3,644	3,593	2,859	2,032	2,032	2,032	(827)	(28.93)
478107 Courier Alloc Cost	1,410	0	2,121	797	797	797	(1,324)	(62.42)
478111 Personnel Admin Alloc Cost	29,430	26,194	27,571	31,011	31,011	31,011	3,440	12.48
478112 County Admin Alloc Cost	7,800	8,658	9,908	10,353	10,353	10,353	445	4.49
478117 Mailroom Overhead Allocation	0	0	326	1,511	1,511	1,511	1,185	363.50
478201 Electric Utility Alloc	3,853	4,027	8,484	8,444	8,444	8,444	(40)	(0.47)
478202 Natural Gas Utility Alloc	1,596	1,536	3,454	3,170	3,170	3,170	(284)	(8.22)
478203 Water Utility Alloc	422	515	1,001	979	979	979	(22)	(2.20)
478204 Trash Removal Alloc	539	446	1,122	1,164	1,164	1,164	42	3.74
485300 Equipment	0	0	0	8,000	8,000	8,000	8,000	0.00
485310 INACTIVE - DO NOT USE	**0**	**28,654 0**		**0**	**0 0**		**0**	**0.00**
Total Expense	**2,744,588**	**3,102,811**	**3,360,200**	**3,529,170**	**3,529,170**	**3,529,170**	**168,970**	**5.03**
Total Sheriff's Fund	405,634	250,822	0	0	0	0	0	0.00
Total Sheriff Civil	405,634	250,822	0	0	0	0	0	0.00

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1624 Sheriff Jail								
216 Sheriff's Fund								
301002 Prior Year Revenue - State	8,337	0	0	0	0	0	0	0.00
302001 Fund Bal at End of Prior Year	254,864	0	986,824	464,609	464,609	464,609	(522,215)	(52.92)
331196 St Criminal Alien Activ (SCAAP)	98,499	78,966	60,000	45,000	45,000	45,000	(15,000)	(25.00)
331370 Social Security Admin Incentive Prog	800	1,026	500	500	500	500	0	0.00
332001 State Revenue	94,957	225,181	81,000	180,750	180,750	180,750	99,750	123.15
341200 Recording Fees	60	40	100	250	250	250	150	150.00
341420 Sales of Stores & Supplies	88,945	90,692	95,000	95,000	95,000	95,000	0	0.00
341700 Fees for Services to Other Gov	0	420	0	0	0	0	0	0.00
341882 Internal County Reimbursements	71,351	202,126	150,000	210,003	210,003	210,003	60,003	40.00
342140 Electronic Home Detention Fees	19,593	17,379	25,000	25,000	25,000	25,000	0	0.00
345250 Patient Fees	50	109,447	20,402	12,000	12,000	12,000	(8,402)	(41.18)
360001 Miscellaneous Revenue	20,745	35,250	25,000	35,000	35,000	35,000	10,000	40.00
369400 Extradition Reimbursement	0	723	2,000	2,000	2,000	2,000	0	0.00
369800 Third Party Recovery	19,829	3,726	15,000	17,500	17,500	17,500	2,500	16.67
369900 Other Reimbursements	0	1,116	2,500	2,500	2,500	2,500	0	0.00
369920 Salary Reimbursement	0	7,312	0	0	0	0	0	0.00
369980 Jail Inmate Phone Reimbursement	148,966	179,089	160,000	100,000	100,000	100,000	(60,000)	(37.50)
390100 I/F Transfer From General Fund	16,591,797	18,354,054	18,948,053	19,994,443	20,150,516	20,150,516	1,202,463	6.35
Total Revenue	**17,418,793**	**19,306,545**	**20,571,379**	**21,184,555**	**21,340,628**	**21,340,628**	**769,249**	**3.74**
411100 Regular Full Time Employees	7,025,028	6,968,627	7,905,179	8,086,753	8,086,753	8,086,753	181,574	2.30
413000 Temporary Workers	81,924	73,805	60,000	91,200	91,200	91,200	31,200	52.00
414030 Overtime	1,194,116	1,094,741	950,000	900,000	900,000	900,000	(50,000)	(5.26)
414040 Holiday Pay	224,299	239,570	225,000	229,500	229,500	229,500	4,500	2.00
414050 Vacation Sell-Back	1,977	7,186	0	5,000	5,000	5,000	5,000	0.00
415000 Fringe Benefits	5,083,223	5,108,826	5,262,073	5,428,707	5,447,780	5,447,780	185,707	3.53
415020 Worker Compensation	152,669	99,264	108,964	127,269	127,269	127,269	18,305	16.80
421100 General Office Supplies	32,442	38,892	36,700	38,900	38,900	38,900	2,200	5.99
421110 Postage	1,282	156	2,000	2,000	2,000	2,000	0	0.00
421200 Computer Supplies	200	200	200	200	200	200	0	0.00
421210 Computer Non-Capital	1,948	1,308	35,300	44,500	44,500	44,500	9,200	26.06
422300 Medical Supplies	7,599	5,802	10,000	10,000	10,000	10,000	0	0.00
422400 Food	348	275	1,250	1,250	1,250	1,250	0	0.00
422550 Photo Supplies	26,479	30,576	34,200	34,200	34,200	34,200	0	0.00
422720 Uniforms/Clothing Expense	35,819	59,076	48,470	54,470	54,470	54,470	6,000	12.38

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1624 Sheriff Jail								
216 Sheriff's Fund								
424100 Building Maintenance	160,614	147,200	192,710	184,600	184,600	184,600	(8,110)	(4.21)
425100 Small Tools & Minor Equipment	53,874	60,566	81,407	87,502	87,502	87,502	6,095	7.49
431000 Professional Services	2,036,741	2,308,741	2,504,694	2,626,667	2,626,667	2,626,667	121,973	4.87
431420 Legal Fees	5,450	2,381	10,000	10,000	10,000	10,000	0	0.00
431500 Medical & Hospital Services	4,137	71,117	85,000	15,000	15,000	15,000	(70,000)	(82.35)
431510 Pre-Employment Tests	764	0	1,000	1,000	1,000	1,000	0	0.00
431918 Internal County Contracted Svc	1,586	0	222,426	105,408	105,408	105,408	(117,018)	(52.61)
431919 Internal County Services	107,923	126,280	225,000	117,151	117,151	117,151	(107,849)	(47.93)
432100 Telephone	65,871	66,929	39,000	39,000	39,000	39,000	0	0.00
432110 Cellular Mobile Phone	4,209	4,260	4,656	3,656	3,656	3,656	(1,000)	(21.48)
432120 Pagers	1,428	1,181	2,450	1,950	1,950	1,950	(500)	(20.41)
433100 Travel	24,548	21,048	29,789	39,325	39,325	39,325	9,536	32.01
433510 Prisoner & Witness Travel	0	0	1,500	1,500	1,500	1,500	0	0.00
434100 Printing & Duplicating Services	15,444	19,476	21,500	26,500	26,500	26,500	5,000	23.26
435180 Casualty Insurance	228,349	195,679	460,290	803,047	803,047	803,047	342,757	74.47
437200 Equipment Repair & Maint	50,139	39,488	146,261	63,941	63,941	63,941	(82,320)	(56.28)
437210 Office Equipment Repair & Maint	13,025	16,987	17,000	20,000	20,000	20,000	3,000	17.65
437240 Communication Equipment Maint	0	0	2,500	2,500	2,500	2,500	0	0.00
439100 Dues & Memberships	2,578	4,031	2,700	4,235	4,235	4,235	1,535	56.85
439110 Assn of O&C Counties Dues	0	0	925	0	0	0	(925)	(100.00)
439200 Training & Staff Development	32,418	27,252	42,897	43,000	43,000	43,000	103	0.24
439330 Detention Expense	173,522	106,130	177,600	177,600	177,600	177,600	0	0.00
439400 Publications & Subscriptions	1,031	956	2,637	2,637	2,637	2,637	0	0.00
439940 Refunds	377	334	2,000	2,000	2,000	2,000	0	0.00
442050 Prisoners Board	377,453	414,971	481,508	481,508	481,508	481,508	0	0.00
452140 Client Expenses	150,008	107,858	169,503	177,434	177,434	177,434	7,931	4.68
453030 Training Support	0	13,244	1,240	1,240	1,240	1,240	0	0.00
454000 Program Materials & Supplies	8,710	9,839	18,750	14,750	14,750	14,750	(4,000)	(21.33)
478101 Finance Alloc Cost	54,561	40,266	44,193	38,494	38,494	38,494	(5,699)	(12.90)
478102 Tech Svc Alloc Cost	33,021	14,171	14,078	149,798	149,798	149,798	135,720	964.06
478103 Building Maint Alloc Cost	0	26,384	31,169	23,187	23,187	23,187	(7,982)	(25.61)
478104 PGA Alloc Cost	84,669	70,360	65,337	64,759	64,759	64,759	(578)	(0.88)
478105 Records Mgt Alloc Cost	38,305	4,522	3,255	3,263	3,263	3,263	8	0.25
478106 Purchasing Alloc Cost	11,479	31,590	38,326	17,263	17,263	17,263	(21,063)	(54.96)
478107 Courier Alloc Cost	705	0	1,061	3,818	3,818	3,818	2,757	259.85

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1624 Sheriff Jail								
216 Sheriff's Fund								
478111 Personnel Admin Alloc Cost	165,063	138,116	145,373	148,593	148,593	148,593	3,220	2.21
478112 County Admin Alloc Cost	43,750	45,650	52,243	49,609	49,609	49,609	(2,634)	(5.04)
478117 Mailroom Overhead Allocation	208	798	237	7,242	7,242	7,242	7,005	2,955.70
478201 Electric Utility Alloc	137,893	119,737	149,613	129,189	129,189	129,189	(20,424)	(13.65)
478202 Natural Gas Utility Alloc	99,251	78,664	110,860	93,058	93,058	93,058	(17,802)	(16.06)
478203 Water Utility Alloc	109,729	142,011	161,604	130,307	130,307	130,307	(31,297)	(19.37)
478204 Trash Removal Alloc	17,384	13,689	18,699	14,798	14,798	14,798	(3,901)	(20.86)
482300 Building Improvements	22,252	0	0	0	0	0	0	0.00
485330 Computer Hardware Purchases	0	0	0	16,375	16,375	16,375	16,375	0.00
485400 Operating Equipment	877	131,037	109,052	187,702	324,702	324,702	215,650	197.75
Total Expense	**18,208,698**	**18,351,249**	**20,571,379**	**21,184,555**	**21,340,628**	**21,340,628**	**769,249**	**3.74**
Total Sheriff's Fund	(789,905)	955,296	0	0	0	0	0	0.00
Total Sheriff Jail	(789,905)	955,296	0	0	0	0	0	0.00

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1625 Sheriff Marine								
216 Sheriff's Fund								
302001 Fund Bal at End of Prior Year	4,926	0	0	0	0	0	0	0.00
331363 Boat Safety Law Enforcement Svcs	395,140	434,251	384,863	394,106	394,106	394,106	9,243	2.40
341880 Other Internal County Services	0	6,875	5,000	5,000	5,000	5,000	0	0.00
342100 Police Services	43,314	42,909	50,000	52,463	52,463	52,463	2,463	4.93
360700 Special Event Revenue	0	1,500	0	0	0	0	0	0.00
381000 Proceeds of General Fixed Assets	0	31,490	0	10,000	10,000	10,000	10,000	0.00
390100 I/F Transfer From General Fund	141,380	152,838	133,992	241,455	241,455	241,455	107,463	80.20
Total Revenue	**584,760**	**669,863**	**573,855**	**703,024**	**703,024**	**703,024**	**129,169**	**22.51**
411100 Regular Full Time Employees	228,301	221,295	237,060	243,833	243,833	243,833	6,773	2.86
413000 Temporary Workers	46,143	47,007	39,622	83,841	83,841	83,841	44,219	111.60
414030 Overtime	34,385	36,929	42,500	43,350	43,350	43,350	850	2.00
414040 Holiday Pay	10,773	10,925	11,000	11,000	11,000	11,000	0	0.00
415000 Fringe Benefits	172,141	178,179	154,740	169,397	169,397	169,397	14,657	9.47
415020 Worker Compensation	4,764	3,580	2,739	5,374	5,374	5,374	2,635	96.20
421100 General Office Supplies	103	364	175	200	200	200	25	14.29
422400 Food	470	517	0	700	700	700	700	0.00
422720 Uniforms/Clothing Expense	4,055	4,264	3,975	3,995	3,995	3,995	20	0.50
424100 Building Maintenance	678	148	300	500	500	500	200	66.67
424600 Motor Vehicle Materials & Supplies	26,616	26,999	16,000	21,893	21,893	21,893	5,893	36.83
424610 Fuel & Vehicle Rental	26,424	27,713	20,265	17,332	17,332	17,332	(2,933)	(14.47)
425100 Small Tools & Minor Equipment	14,756	14,481	13,000	13,618	13,618	13,618	618	4.75
431918 Internal County Contracted Svc	435	552	350	350	350	350	0	0.00
432100 Telephone	1,919	1,922	1,908	1,380	1,380	1,380	(528)	(27.67)
432110 Cellular Mobile Phone	2,696	2,947	4,250	4,560	4,560	4,560	310	7.29
432120 Pagers	134	135	500	144	144	144	(356)	(71.20)
433100 Travel	1,236	1,072	1,360	2,476	2,476	2,476	1,116	82.06
433105 Travel & Mileage-Grant Related	4,220	2,542	1,920	1,920	1,920	1,920	0	0.00
434100 Printing & Duplicating Services	0	0	100	200	200	200	100	100.00
435180 Casualty Insurance	4,016	4,802	0	25,959	25,959	25,959	25,959	0.00
437200 Equipment Repair & Maint	225	0	375	500	500	500	125	33.33
437240 Communication Equipment Maint	0	0	275	350	350	350	75	27.27
438110 Office Rental	8,220	8,220	8,040	8,040	8,040	8,040	0	0.00
439100 Dues & Memberships	0	0	120	120	120	120	0	0.00
439200 Training & Staff Development	1,037	400	2,460	1,680	1,680	1,680	(780)	(31.71)

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

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1625 Sheriff Marine								
216 Sheriff's Fund								
478101 Finance Alloc Cost	4,467	3,490	3,349	3,932	3,932	3,932	583	17.41
478102 Tech Svc Alloc Cost	1,210	0	0	3,294	3,294	3,294	3,294	0.00
478103 Building Maint Alloc Cost	1,113	13,441	0	4,161	4,161	4,161	4,161	0.00
478104 PGA Alloc Cost	2,625	1,820	1,690	1,689	1,689	1,689	(1)	(0.06)
478105 Records Mgt Alloc Cost	138	81	0	85	85	85	85	0.00
478106 Purchasing Alloc Cost	197	1,117	671	315	315	315	(356)	(53.06)
478111 Personnel Admin Alloc Cost	5,118	3,572	3,760	3,876	3,876	3,876	116	3.09
478112 County Admin Alloc Cost	1,357	1,181	1,351	1,294	1,294	1,294	(57)	(4.22)
478201 Electric Utility Alloc	823	1,448	0	1,089	1,089	1,089	1,089	0.00
478202 Natural Gas Utility Alloc	0	19	0	110	110	110	110	0.00
478203 Water Utility Alloc	0	175	0	288	288	288	288	0.00
478204 Trash Removal Alloc	0	10	0	179	179	179	179	0.00
485370 INACTIVE - DO NOT USE	**0 82**	**,495 0**		**0**	**0 0**		**0**	**0.00**
485400 Operating Equipment	0	0	0	20,000	20,000	20,000	20,000	0.00
Total Expense	**610,794 703,844**		**573,855**	**703,024 703,024**		**703,024**	**129,169**	**22.51**
Total Sheriff's Fund	(26,034)	(33,982)	0	0	0	0	0	0.00
Total Sheriff Marine	(26,034)	(33,982)	0	0	0	0	0	0.00

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1626 Sheriff Public Safety Training								
216 Sheriff's Fund								
302001 Fund Bal at End of Prior Year	265,009	0	0	0	0	0	0	0.00
321281 Real Property Sale Fee	0	49,304	6,000	25,000	25,000	25,000	19,000	316.67
321282 Nationwide Concealed Carry Fee	1,620	480	2,500	2,000	2,000	2,000	(500)	(20.00)
341235 Membership Fees	20,791	14,607	25,000	30,000	30,000	30,000	5,000	20.00
341236 Membership Renewals	26,459	23,115	40,000	40,000	40,000	40,000	0	0.00
341237 Range Fees	138,162	104,975	140,000	140,000	140,000	140,000	0	0.00
341420 Sales of Stores & Supplies	2,264	1,049	2,500	2,500	2,500	2,500	0	0.00
341421 Ammunition Sales	315,268	282,021	307,082	310,000	310,000	310,000	2,918	0.95
341422 Ammunition Sales - Law Enforcmnt	28,688	32,291	30,000	30,000	30,000	30,000	0	0.00
341423 Sales of Targets	14,800	13,249	12,000	12,000	12,000	12,000	0	0.00
341464 Training Fees	73,002	60,540	70,000	75,000	75,000	75,000	5,000	7.14
341880 Other Internal County Services	1,425	1,530	2,000	2,000	2,000	2,000	0	0.00
342100 Police Services	91,455	96,270	92,500	92,500	92,500	92,500	0	0.00
360001 Miscellaneous Revenue	25,686	16,378	20,000	20,000	20,000	20,000	0	0.00
360700 Special Event Revenue	42,637	48,064	40,000	40,000	40,000	40,000	0	0.00
390100 I/F Transfer From General Fund	496,641	649,191	575,311	640,420	640,420	640,420	65,109	11.32
Total Revenue	**1,543,906**	**1,393,063**	**1,364,893**	**1,461,420**	**1,461,420**	**1,461,420**	**96,527**	**7.07**
411100 Regular Full Time Employees	138,702	190,884	212,369	224,804	224,804	224,804	12,435	5.86
413000 Temporary Workers	161,199	136,528	220,633	242,697	242,697	242,697	22,064	10.00
415000 Fringe Benefits	148,926	149,314	142,566	150,241	150,241	150,241	7,675	5.38
415020 Worker Compensation	3,565	2,471	2,368	3,504	3,504	3,504	1,136	47.97
421100 General Office Supplies	4,216	3,639	6,000	8,000	8,000	8,000	2,000	33.33
421210 Computer Non-Capital	0	1,048	2,000	3,000	3,000	3,000	1,000	50.00
422300 Medical Supplies	89	175	100	100	100	100	0	0.00
422400 Food	1,691	1,801	2,200	2,200	2,200	2,200	0	0.00
422720 Uniforms/Clothing Expense	293	451	1,500	1,500	1,500	1,500	0	0.00
424100 Building Maintenance	853	12,300	10,000	15,000	15,000	15,000	5,000	50.00
425100 Small Tools & Minor Equipment	0	0	5,000	5,000	5,000	5,000	0	0.00
431000 Professional Services	0	101	2,000	2,000	2,000	2,000	0	0.00
432100 Telephone	8,600	7,708	8,000	8,000	8,000	8,000	0	0.00
432110 Cellular Mobile Phone	59	0	0	0	0	0	0	0.00
432400 Advertising	550	255	1,500	1,500	1,500	1,500	0	0.00
433100 Travel	979	1,011	1,000	1,600	1,600	1,600	600	60.00
434100 Printing & Duplicating Services	3,717	2,665	6,000	6,000	6,000	6,000	0	0.00

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1626 Sheriff Public Safety Training								
216 Sheriff's Fund								
435180 Casualty Insurance	3,974	4,391	6,629	15,533	15,533	15,533	8,904	134.32
436900 Other Utilities	2,013	1,729	1,900	1,900	1,900	1,900	0	0.00
437100 Building Repairs & Maintenance	3	229	5,000	5,000	5,000	5,000	0	0.00
437200 Equipment Repair & Maint	0	2,975	5,900	4,000	4,000	4,000	(1,900)	(32.20)
437210 Office Equipment Repair & Maint	3,831	3,357	3,800	3,800	3,800	3,800	0	0.00
438300 Equipment Rental	4,361	4,361	4,100	4,400	4,400	4,400	300	7.32
439200 Training & Staff Development	25	25	1,650	1,000	1,000	1,000	(650)	(39.39)
439953 Merchant Charge	12,517	9,541	12,000	11,500	11,500	11,500	(500)	(4.17)
450001 Program Expense	270,132	234,802	261,478	261,478	261,478	261,478	0	0.00
454000 Program Materials & Supplies	956	888	1,500	1,500	1,500	1,500	0	0.00
470315 INACTIVE - DO NOT USE	244,200	0	0	0	0	0	0	0.00
470320 I/F Transfer To Debt Svc Fund	135,098	381,677	201,383	206,815	206,815	206,815	5,432	2.70
478101 Finance Alloc Cost	6,987	5,372	5,880	17,607	17,607	17,607	11,727	199.44
478102 Tech Svc Alloc Cost	2,074	0	0	3,294	3,294	3,294	3,294	0.00
478103 Building Maint Alloc Cost	151,580	174,976	129,005	140,965	140,965	140,965	11,960	9.27
478104 PGA Alloc Cost	1,969	1,213	1,127	1,689	1,689	1,689	562	49.87
478105 Records Mgt Alloc Cost	104	131	0	85	85	85	85	0.00
478106 Purchasing Alloc Cost	9,284	7,826	8,418	2,379	2,379	2,379	(6,039)	(71.74)
478107 Courier Alloc Cost	0	0	0	100	100	100	100	0.00
478111 Personnel Admin Alloc Cost	3,839	2,381	2,506	3,876	3,876	3,876	1,370	54.67
478112 County Admin Alloc Cost	1,017	787	901	1,294	1,294	1,294	393	43.62
478117 Mailroom Overhead Allocation	0	0	0	189	189	189	189	0.00
478201 Electric Utility Alloc	50,545	55,404	53,576	52,512	52,512	52,512	(1,064)	(1.99)
478202 Natural Gas Utility Alloc	16,476	11,764	15,198	16,625	16,625	16,625	1,427	9.39
478203 Water Utility Alloc	6,249	14,960	9,526	9,637	9,637	9,637	111	1.17
478204 Trash Removal Alloc	9,163	8,889	10,180	10,496	10,496	10,496	316	3.10
485400 Operating Equipment	0	0	0	8,600	8,600	8,600	8,600	0.00
Total Expense	**1,409,837**	**1,438,025**	**1,364,893**	**1,461,420**	**1,461,420**	**1,461,420**	**96,527**	**7.07**
Total Sheriff's Fund	134,069	(44,962)	0	0	0	0	0	0.00
Total Sheriff Public Safety Training	134,069	(44,962)	0	0	0	0	0	0.00

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1629 Sheriff Law Enforcement District								
216 Sheriff's Fund								
302001 Fund Bal at End of Prior Year	2,438	0	0	0	0	0	0	0.00
331001 Federal Revenue	0	5,000	0	0	0	0	0	0.00
331193 US - Dept of Justice Grants	11,414	20,952	16,650	8,500	8,500	8,500	(8,150)	(48.95)
331381 ODOT Federal Grants	11,195	10,731	6,750	0	0	0	(6,750)	(100.00)
369920 Salary Reimbursement	4,465,781	5,002,937	5,122,198	5,199,803	5,199,803	5,199,803	77,605	1.52
Total Revenue	**4,490,829**	**5,039,620**	**5,145,598**	**5,208,303**	**5,208,303**	**5,208,303**	**62,705**	**1.22**
411100 Regular Full Time Employees	2,271,543	2,506,389	2,553,082	2,684,160	2,684,160	2,684,160	131,078	5.13
413000 Temporary Workers	0	0	0	0	0	0	0	0.00
414030 Overtime	546,912	509,598	945,268	502,370	502,370	502,370	(442,898)	(46.85)
414040 Holiday Pay	95,675	95,605	150,000	175,000	175,000	175,000	25,000	16.67
414050 Vacation Sell-Back	0	0	0	5,100	5,100	5,100	5,100	0.00
415000 Fringe Benefits	1,628,563	1,725,164	1,452,703	1,780,763	1,780,763	1,780,763	328,060	22.58
415020 Worker Compensation	59,763	44,164	44,245	60,910	60,910	60,910	16,665	37.67
422720 Uniforms/Clothing Expense	0	3,728	0	0	0	0	0	0.00
431000 Professional Services	31,263	114,324	0	0	0	0	0	0.00
431100 Accounting & Auditing Service	0	(4,700)	0	0	0	0	0	0.00
432100 Telephone	952	3,947	0	0	0	0	0	0.00
432110 Cellular Mobile Phone	0	0	0	0	0	0	0	0.00
432400 Advertising	0	190	0	0	0	0	0	0.00
437100 Building Repairs & Maintenance	2,757	(2,257)	0	0	0	0	0	0.00
437200 Equipment Repair & Maint	0	0	0	0	0	0	0	0.00
439200 Training & Staff Development	0	0	0	0	0	0	0	0.00
453030 Training Support	0	572	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	0	30,969	0	0	0	0	0	0.00
Total Expense	**4,637,427**	**5,027,694**	**5,145,298**	**5,208,303**	**5,208,303**	**5,208,303**	**63,005**	**1.22**
Total Sheriff's Fund	(146,598)	11,926	300	0	0	0	(300)	(100.00)
Total Sheriff Law Enforcement District	(146,598)	11,926	300	0	0	0	(300)	(100.00)

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0620 Local Option Levy Patrol								
206 Public Safety Local Option Levy Fund								
302001 Fund Bal at End of Prior Year	2,261,796	1,959,982	1,204,629	500,114	500,114	500,114	(704,515)	(58.48)
311100 Current Year RE Taxes & Penalties	2,788,785	9,166,418	2,736,150	3,010,406	3,010,406	3,010,406	274,256	10.02
311310 Delinquent Taxes	80,146	250,251	93,513	101,823	101,823	101,823	8,310	8.89
311350 Interest & Penalties-Property Tax	15,917	53,171	20,000	21,777	21,777	21,777	1,777	8.89
331193 US - Dept of Justice Grants	15,907	19,889	11,500	0	0	0	(11,500)	(100.00)
331381 ODOT Federal Grants	3,739	8,525	7,000	0	0	0	(7,000)	(100.00)
361000 Interest Earned	3,944	7,460	5,000	6,500	6,500	6,500	1,500	30.00
Total Revenue	**5,170,234**	**11,465,694**	**4,077,792**	**3,640,620**	**3,640,620**	**3,640,620**	**(437,172)**	**(10.72)**
411100 Regular Full Time Employees	1,329,039	1,451,731	1,433,210	1,394,538	1,394,538	1,394,538	(38,672)	(2.70)
414030 Overtime	185,110	296,968	291,750	260,000	260,000	260,000	(31,750)	(10.88)
414040 Holiday Pay	56,490	51,175	75,000	76,500	76,500	76,500	1,500	2.00
415000 Fringe Benefits	1,018,703	1,054,954	955,654	1,007,552	1,007,552	1,007,552	51,898	5.43
415020 Worker Compensation	36,629	25,428	25,428	34,038	34,038	34,038	8,610	33.86
421100 General Office Supplies	0	0	2,000	2,000	2,000	2,000	0	0.00
422720 Uniforms/Clothing Expense	7,160	2,140	7,000	7,000	7,000	7,000	0	0.00
424600 Motor Vehicle Materials & Supplies	93,100	64,600	335,727	85,000	85,000	85,000	(250,727)	(74.68)
424610 Fuel & Vehicle Rental	79,800	69,920	82,500	50,000	50,000	50,000	(32,500)	(39.39)
425100 Small Tools & Minor Equipment	0	0	2,500	2,500	2,500	2,500	0	0.00
431000 Professional Services	177,668	180,243	501,043	350,709	350,709	350,709	(150,334)	(30.00)
432100 Telephone	3,347	3,627	3,500	3,500	3,500	3,500	0	0.00
432110 Cellular Mobile Phone	363	0	0	0	0	0	0	0.00
432120 Pagers	81	89	100	100	100	100	0	0.00
434100 Printing & Duplicating Services	0	0	2,500	2,500	2,500	2,500	0	0.00
435180 Casualty Insurance	87,193	67,707	27,707	164,402	164,402	164,402	136,695	493.36
439200 Training & Staff Development	250	0	2,000	2,000	2,000	2,000	0	0.00
439340 Investigative Expense	0	0	5,000	5,000	5,000	5,000	0	0.00
450001 Program Expense	42,307	50,000	68,060	68,060	68,060	68,060	0	0.00
478101 Finance Alloc Cost	8,042	7,166	7,791	6,983	6,983	6,983	(808)	(10.37)
478102 Tech Svc Alloc Cost	5,185	18,102	9,102	20,862	20,862	20,862	11,760	129.20
478103 Building Maint Alloc Cost	35,802	24,206	14,206	26,351	26,351	26,351	12,145	85.49
478104 PGA Alloc Cost	12,471	11,524	10,702	10,699	10,699	10,699	(3)	(0.03)
478105 Records Mgt Alloc Cost	658	510	510	539	539	539	29	5.69
478106 Purchasing Alloc Cost	98	583	1,134	429	429	429	(705)	(62.17)
478111 Personnel Admin Alloc Cost	24,312	22,622	23,811	24,550	24,550	24,550	739	3.10

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0620 Local Option Levy Patrol								
206 Public Safety Local Option Levy Fund								
478112 County Admin Alloc Cost	6,444	7,477	8,557	8,196	8,196	8,196	(361)	(4.22)
478201 Electric Utility Alloc	0	7,770	4,770	6,896	6,896	6,896	2,126	44.57
478202 Natural Gas Utility Alloc	0	752	752	699	699	699	(53)	(7.05)
478203 Water Utility Alloc	0	694	694	1,821	1,821	1,821	1,127	162.39
478204 Trash Removal Alloc	0	1,198	1,198	1,135	1,135	1,135	(63)	(5.26)
490001 Reserve for Future Expenditure	0	0	100,000	11,061	11,061	11,061	(88,939)	(88.94)
499001 Contingency	0	0	73,886	5,000	5,000	5,000	(68,886)	(93.23)
Total Expense	**3,210,252**	**3,421,186**	**4,077,792**	**3,640,620**	**3,640,620**	**3,640,620**	**(437,172)**	**(10.72)**
Total Public Safety Local Option Levy Fund	1,959,982	8,044,508	0	0	0	0	0	0.00
Total Local Option Levy Patrol	1,959,982	8,044,508	0	0	0	0	0	0.00

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0621 Local Option Special Investigations								
206 Public Safety Local Option Levy Fund								
302001 Fund Bal at End of Prior Year	17,270	22,192	0	0	0	0	0	0.00
311100 Current Year RE Taxes & Penalties	1,126,652	0	1,256,564	1,392,022	1,392,022	1,392,022	135,458	10.78
311310 Delinquent Taxes	32,378	0	33,500	36,477	36,477	36,477	2,977	8.89
311350 Interest & Penalties-Property Tax	6,431	0	9,000	9,800	9,800	9,800	800	8.89
331001 Federal Revenue	16,579	13,898	500	8,000	8,000	8,000	7,500	1,500.00
331193 US - Dept of Justice Grants	56,454	90,454	51,500	13,000	13,000	13,000	(38,500)	(74.76)
361000 Interest Earned	1,294	0	1,000	1,089	1,089	1,089	89	8.90
Total Revenue	**1,257,058**	**126,543**	**1,352,064**	**1,460,388**	**1,460,388**	**1,460,388**	**108,324**	**8.01**
411100 Regular Full Time Employees	614,933	666,624	691,580	743,700	743,700	743,700	52,120	7.54
414030 Overtime	106,065	151,492	92,000	51,000	51,000	51,000	(41,000)	(44.57)
414040 Holiday Pay	310	932	1,000	1,020	1,020	1,020	20	2.00
414050 Vacation Sell-Back	1,862	0	0	0	0	0	0	0.00
415000 Fringe Benefits	432,045	487,155	455,560	506,940	506,940	506,940	51,380	11.28
415020 Worker Compensation	9,658	4,475	0	7,770	7,770	7,770	7,770	0.00
421100 General Office Supplies	0	0	500	500	500	500	0	0.00
422720 Uniforms/Clothing Expense	0	180	3,500	3,500	3,500	3,500	0	0.00
424600 Motor Vehicle Materials & Supplies	10,131	27,200	15,000	10,000	10,000	10,000	(5,000)	(33.33)
424610 Fuel & Vehicle Rental	10,108	29,439	18,000	15,000	15,000	15,000	(3,000)	(16.67)
425100 Small Tools & Minor Equipment	0	0	1,000	1,000	1,000	1,000	0	0.00
432100 Telephone	4,840	5,085	5,000	5,000	5,000	5,000	0	0.00
432110 Cellular Mobile Phone	3,421	0	0	0	0	0	0	0.00
432120 Pagers	101	101	250	250	250	250	0	0.00
434100 Printing & Duplicating Services	0	0	2,000	2,000	2,000	2,000	0	0.00
435180 Casualty Insurance	11,232	10,750	5,750	45,084	45,084	45,084	39,334	684.07
478101 Finance Alloc Cost	3,059	3,771	3,945	3,651	3,651	3,651	(294)	(7.45)
478102 Tech Svc Alloc Cost	1,555	8,579	8,579	9,882	9,882	9,882	1,303	15.19
478103 Building Maint Alloc Cost	13,996	27,567	17,567	24,021	24,021	24,021	6,454	36.74
478104 PGA Alloc Cost	3,282	5,459	5,069	5,068	5,068	5,068	(1)	(0.02)
478105 Records Mgt Alloc Cost	173	242	242	255	255	255	13	5.37
478106 Purchasing Alloc Cost	0	146	146	29	29	29	(117)	(80.14)
478111 Personnel Admin Alloc Cost	6,398	10,716	11,279	11,629	11,629	11,629	350	3.10
478112 County Admin Alloc Cost	1,696	3,542	4,053	3,882	3,882	3,882	(171)	(4.22)
478201 Electric Utility Alloc	0	6,059	6,059	6,030	6,030	6,030	(29)	(0.48)
478202 Natural Gas Utility Alloc	0	1,784	1,784	1,932	1,932	1,932	148	8.30

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

All Orgs in Database	2012-13 Actual	2013-14 Actual	2014-15 Amended Budget	2015-16 Proposed Budget	2015-16 Approved Budget	2015-16 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								
478203 Water Utility Alloc	0	1,328	1,328	495	495	495	(833)	(62.73)
478204 Trash Removal Alloc	0	873	873	750	750	750	(123)	(14.09)
Total Expense	1,234,866	1,453,500	1,352,064	1,460,388	1,460,388	1,460,388	108,324	8.01
Total Public Safety Local Option Levy Fund	22,192	(1,326,956)	0	0	0	0	0	0.00
Total Local Option Special Investigations	22,192	(1,326,956)	0	0	0	0	0	0.00

Clackamas County, OR.
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All Orgs in Database	2012-13 Actual	2013-14 Actual	2014-15 Amended Budget	2015-16 Proposed Budget	2015-16 Approved Budget	2015-16 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	438,368	8,386	0	44,345	44,345	44,345	44,345	0.00
311100 Current Year RE Taxes & Penalties	4,652,259	0	5,491,927	5,846,772	5,846,772	5,846,772	354,845	6.46
311310 Delinquent Taxes	133,699	0	122,987	122,987	122,987	122,987	0	0.00
311350 Interest & Penalties-Property Tax	26,553	0	21,000	21,000	21,000	21,000	0	0.00
361000 Interest Earned	5,345	0	2,500	2,722	2,722	2,722	222	8.88
Total Revenue	**5,256,225**	**8,386**	**5,638,414**	**6,037,826**	**6,037,826**	**6,037,826**	**399,412**	**7.08**
411100 Regular Full Time Employees	2,185,575	2,323,547	2,390,699	2,400,101	2,400,101	2,400,101	9,402	0.39
414030 Overtime	271,596	434,007	450,000	435,000	435,000	435,000	(15,000)	(3.33)
414040 Holiday Pay	78,529	80,784	91,375	93,203	93,203	93,203	1,828	2.00
415000 Fringe Benefits	1,638,334	1,710,706	1,576,167	1,695,550	1,695,550	1,695,550	119,383	7.57
415020 Worker Compensation	53,256	26,528	16,528	34,307	34,307	34,307	17,779	107.57
421100 General Office Supplies	10,000	0	12,875	12,875	12,875	12,875	0	0.00
421110 Postage	0	0	2,000	2,000	2,000	2,000	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	800	800	800	800	0	0.00
422300 Medical Supplies	1,823	1,448	4,550	4,550	4,550	4,550	0	0.00
422400 Food	0	0	100	100	100	100	0	0.00
422550 Photo Supplies	7,500	0	10,058	10,058	10,058	10,058	0	0.00
422720 Uniforms/Clothing Expense	4,998	6,887	13,000	13,000	13,000	13,000	0	0.00
424100 Building Maintenance	35,000	0	31,100	31,100	31,100	31,100	0	0.00
425100 Small Tools & Minor Equipment	10,000	0	15,930	15,930	15,930	15,930	0	0.00
431000 Professional Services	496,693	539,078	557,759	579,794	579,794	579,794	22,035	3.95
431420 Legal Fees	0	0	2,000	2,000	2,000	2,000	0	0.00
431919 Internal County Services	25,894	6,419	82,047	29,288	29,288	29,288	(52,759)	(64.30)
433100 Travel	0	0	5,000	5,000	5,000	5,000	0	0.00
435180 Casualty Insurance	79,657	52,293	32,293	216,474	216,474	216,474	184,181	570.34
437200 Equipment Repair & Maint	10,000	0	5,525	49,870	49,870	49,870	44,345	802.62
439100 Dues & Memberships	0	0	50	50	50	50	0	0.00
439200 Training & Staff Development	0	0	10,000	10,000	10,000	10,000	0	0.00
439330 Detention Expense	41,613	27,171	55,500	55,500	55,500	55,500	0	0.00
442050 Prisoners Board	90,197	83,635	107,100	107,100	107,100	107,100	0	0.00
452140 Client Expenses	34,510	24,981	28,535	29,995	29,995	29,995	1,460	5.12
453030 Training Support	0	0	5,000	5,000	5,000	5,000	0	0.00
478101 Finance Alloc Cost	13,716	11,024	10,985	9,311	9,311	9,311	(1,674)	(15.24)

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

All Orgs in Database	2012-13 Actual	2013-14 Actual	2014-15 Amended Budget	2015-16 Proposed Budget	2015-16 Approved Budget	2015-16 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								
478102 Tech Svc Alloc Cost	5,358	29,513	10,513	10,513	10,513	10,513	0	0.00
478103 Building Maint Alloc Cost	81,646	6,330	3,330	6,251	6,251	6,251	2,921	87.72
478104 PGA Alloc Cost	20,347	18,803	17,461	17,457	17,457	17,457	(4)	(0.02)
478105 Records Mgt Alloc Cost	1,073	833	433	880	880	880	447	103.23
478106 Purchasing Alloc Cost	344	3,254	933	544	544	544	(389)	(41.69)
478111 Personnel Admin Alloc Cost	39,666	36,910	38,850	40,056	40,056	40,056	1,206	3.10
478112 County Admin Alloc Cost	10,513	12,200	13,961	13,373	13,373	13,373	(588)	(4.21)
478201 Electric Utility Alloc	0	28,728	8,728	34,825	34,825	34,825	26,097	299.00
478202 Natural Gas Utility Alloc	0	18,873	9,873	25,085	25,085	25,085	15,212	154.08
478203 Water Utility Alloc	0	34,072	15,072	35,897	35,897	35,897	20,825	138.17
478204 Trash Removal Alloc	0	3,284	1,284	3,989	3,989	3,989	2,705	210.67
Total Expense	**5,247,839**	**5,521,309**	**5,638,414**	**6,037,826**	**6,037,826**	**6,037,826**	**399,412**	**7.08**
Total Public Safety Local Option Levy Fund	8,386	(5,512,923)	0	0	0	0	0	0.00
Total Local Option Levy Jail	8,386	(5,512,923)	0	0	0	0	0	0.00

Clackamas County, OR.
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All Orgs in Database	2012-13 Actual	2013-14 Actual	2014-15 Amended Budget	2015-16 Proposed Budget	2015-16 Approved Budget	2015-16 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	47,393	315,978	894,473	340,470	340,470	340,470	(554,003)	(61.94)
331010 Bureau of Prisons Grant	17,243	69,324	0	0	0	0	0	0.00
332001 State Revenue	0	0	115,132	0	0	0	(115,132)	(100.00)
332306 CCA Comm Corrections Grant	2,063,666	2,606,512	1,940,225	2,217,715	2,217,715	2,217,715	277,490	14.30
332708 Measure 57 State Funds	295,785	330,558	341,808	330,558	330,558	330,558	(11,250)	(3.29)
341814 Internal Community Corrections Svcs	71,244	20,976	0	0	0	0	0	0.00
341881 Other Internal County Grants	0	0	0	94,000	94,000	94,000	94,000	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
351150 Community Service Fines	0	0	0	0	0	0	0	0.00
360001 Miscellaneous Revenue	1,636	317	100	100	100	100	0	0.00
360300 Client Maintenance	74,410	80,633	90,000	60,000	60,000	60,000	(30,000)	(33.33)
360301 Client Maintenance-Delinquent	33,671	4,242	0	0	0	0	0	0.00
360302 Client Maintenance ESP	0	0	0	6,000	6,000	6,000	6,000	0.00
360306 Client Maintenance CSAP	8,373	12,999	10,000	6,000	6,000	6,000	(4,000)	(40.00)
360307 Client Maintenance Delinquent CSAF	9,108	491	0	0	0	0	0	0.00
360308 Client Maint CF WSAP	5,532	9,973	10,000	10,000	10,000	10,000	0	0.00
360309 Client Delinq CF WSAP	12,429	150	0	0	0	0	0	0.00
361000 Interest Earned	2,129	3,152	1,000	1,000	1,000	1,000	0	0.00
390100 I/F Transfer From General Fund	1,687,975	1,759,653	1,815,437	1,987,610	1,987,610	1,987,610	172,173	9.48
Total Revenue	**4,330,594**	**5,214,958**	**5,218,175**	**5,053,453**	**5,053,453**	**5,053,453**	**(164,722)**	**(3.16)**
411100 Regular Full Time Employees	1,704,026	1,809,728	2,020,324	2,110,849	2,110,849	2,110,849	90,525	4.48
412100 Regular Part Time	94,904	56,274	44,028	47,796	47,796	47,796	3,768	8.56
413000 Temporary Workers	43,330	6,900	32,500	15,000	15,000	15,000	(17,500)	(53.85)
414030 Overtime	31,089	38,862	40,000	45,000	45,000	45,000	5,000	12.50
414040 Holiday Pay	27,574	34,359	45,000	50,000	50,000	50,000	5,000	11.11
414050 Vacation Sell-Back	5,273	6,580	7,000	9,000	9,000	9,000	2,000	28.57
415000 Fringe Benefits	1,065,171	1,129,999	1,307,943	1,316,097	1,316,097	1,316,097	8,154	0.62
415020 Worker Compensation	23,320	16,874	20,221	23,354	23,354	23,354	3,133	15.49
415030 Unemployment	11,921	(102)	2,500	2,500	2,500	2,500	0	0.00
421100 General Office Supplies	6,800	7,545	8,000	3,650	3,650	3,650	(4,350)	(54.37)
421110 Postage	193	119	300	200	200	200	(100)	(33.33)
421200 Computer Supplies	42	2,161	6,800	2,525	2,525	2,525	(4,275)	(62.87)
421210 Computer Non-Capital	0	4,419	14,000	6,020	6,020	6,020	(7,980)	(57.00)

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

All Orgs in Database	2012-13 Actual	2013-14 Actual	2014-15 Amended Budget	2015-16 Proposed Budget	2015-16 Approved Budget	2015-16 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
1310 Residential Services								
219 Community Corrections Fund								
422220 Janitorial Paper Products	20,614	23,657	20,000	17,400	17,400	17,400	(2,600)	(13.00)
422400 Food	135,027	141,692	138,000	137,460	137,460	137,460	(540)	(0.39)
422620 Kitchen Supplies	12,944	11,456	12,000	11,340	11,340	11,340	(660)	(5.50)
422630 Laundry Supplies & Expense	737	2,430	4,700	1,200	1,200	1,200	(3,500)	(74.47)
424130 Maintenance Supplies	2,567	3,039	13,000	12,560	12,560	12,560	(440)	(3.38)
424600 Motor Vehicle Materials & Supplies	5,919	1,204	3,250	2,700	2,700	2,700	(550)	(16.92)
424610 Fuel & Vehicle Rental	10,709	12,474	18,500	16,900	16,900	16,900	(1,600)	(8.65)
425100 Small Tools & Minor Equipment	2,507	2,805	14,000	3,000	3,000	3,000	(11,000)	(78.57)
431000 Professional Services	709	442	950	725	725	725	(225)	(23.68)
431420 Legal Fees	37	0	500	500	500	500	0	0.00
431500 Medical & Hospital Services	337	230	300	300	300	300	0	0.00
431510 Pre-Employment Tests	382	507	1,150	800	800	800	(350)	(30.43)
431580 Anti-abuse/Drug Surveillance	13,442	15,646	29,000	23,300	23,300	23,300	(5,700)	(19.66)
431730 Dispatch Services	5,825	6,133	6,550	7,090	7,090	7,090	540	8.24
431830 Janitorial Services	4,385	5,099	12,000	8,500	8,500	8,500	(3,500)	(29.17)
431900 Contracted Services	81,086	113,881	220,484	145,000	145,000	145,000	(75,484)	(34.24)
431918 Internal County Contracted Svc	258,789	331,699	447,065	410,000	410,000	410,000	(37,065)	(8.29)
431921 Internal Cty Labor - Salary	0	0	54,864	55,570	55,570	55,570	706	1.29
431922 Internal Cty Labor - Benefits	0	0	28,286	28,432	28,432	28,432	146	0.52
432100 Telephone	23,735	23,216	22,000	18,200	18,200	18,200	(3,800)	(17.27)
432110 Cellular Mobile Phone	864	602	1,000	700	700	700	(300)	(30.00)
432200 Communication Lines	2,250	0	100	0	0	0	(100)	(100.00)
433100 Travel	1,373	103	750	400	400	400	(350)	(46.67)
434100 Printing & Duplicating Services	3,922	3,719	5,500	2,120	2,120	2,120	(3,380)	(61.45)
435139 Liability Insurance-Other	0	1,800	2,250	2,500	2,500	2,500	250	11.11
435180 Casualty Insurance	24,720	36,174	56,227	88,747	88,747	88,747	32,520	57.84
437100 Building Repairs & Maintenance	14,217	12,367	31,000	16,320	16,320	16,320	(14,680)	(47.35)
437200 Equipment Repair & Maint	10,017	7,537	11,500	9,500	9,500	9,500	(2,000)	(17.39)
437210 Office Equipment Repair & Maint	8,038	7,939	8,500	10,000	10,000	10,000	1,500	17.65
437230 Computer Equip Repair & Maint	0	0	500	0	0	0	(500)	(100.00)
438300 Equipment Rental	154	130	200	200	200	200	0	0.00
439200 Training & Staff Development	1,959	1,185	12,500	5,700	5,700	5,700	(6,800)	(54.40)
439400 Publications & Subscriptions	0	210	150	150	150	150	0	0.00
450500 Program Equipment Inventory	5,682	9,608	56,478	30,000	30,000	30,000	(26,478)	(46.88)
452100 Client Support Services	55,114	47,538	68,500	47,000	47,000	47,000	(21,500)	(31.39)

Clackamas County, OR.
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1310 Residential Services								
219 Community Corrections Fund								
452150 Emergency Shelter Programs	0	0	0	0	0	0	0	0.00
454000 Program Materials & Supplies	7,637	3,131	22,132	6,000	6,000	6,000	(16,132)	(72.89)
454010 Program Medical Supplies	2,472	521	2,000	400	400	400	(1,600)	(80.00)
470249 INACTIVE - DO NOT USE	0	0	0	0	0	0	0	0.00
478101 Finance Alloc Cost	34,350	26,374	24,060	24,420	24,420	24,420	360	1.50
478102 Tech Svc Alloc Cost	79,682	91,531	69,830	66,639	66,639	66,639	(3,191)	(4.57)
478103 Building Maint Alloc Cost	31,718	31,262	32,171	4,389	4,389	4,389	(27,782)	(86.36)
478104 PGA Alloc Cost	27,895	25,778	19,855	19,991	19,991	19,991	136	0.68
478105 Records Mgt Alloc Cost	1,472	1,142	0	0	0	0	0	0.00
478106 Purchasing Alloc Cost	2,903	2,186	9,475	9,720	9,720	9,720	245	2.59
478107 Courier Alloc Cost	1,410	1,404	2,121	2,145	2,145	2,145	24	1.13
478111 Personnel Admin Alloc Cost	54,381	50,603	44,176	45,870	45,870	45,870	1,694	3.83
478112 County Admin Alloc Cost	14,414	16,725	15,875	15,314	15,314	15,314	(561)	(3.53)
478117 Mailroom Overhead Allocation	0	0	0	0	0	0	0	0.00
478201 Electric Utility Alloc	19,081	20,936	20,085	54,654	54,654	54,654	34,569	172.11
478202 Natural Gas Utility Alloc	5,113	5,226	6,130	18,283	18,283	18,283	12,153	198.25
478203 Water Utility Alloc	6,653	8,737	9,222	26,554	26,554	26,554	17,332	187.94
478204 Trash Removal Alloc	3,732	3,873	4,423	12,769	12,769	12,769	8,346	188.70
482300 Building Improvements	0	5,583	50,000	0	0	0	(50,000)	(100.00)
485300 Equipment	0	5,944	25,000	0	0	0	(25,000)	(100.00)
Total Expense	**4,014,617**	**4,239,197**	**5,206,925**	**5,053,453**	**5,053,453**	**5,053,453**	**(153,472)**	**(2.95)**
Total Community Corrections Fund	315,978	975,761	11,250	0	0	0	(11,250)	(100.00)
Total Residential Services	315,978	975,761	11,250	0	0	0	(11,250)	(100.00)

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1320 Field Services								
219 Community Corrections Fund								
302001 Fund Bal at End of Prior Year	209,449	63,545	544,086	957,875	957,875	957,875	413,789	76.05
331001 Federal Revenue	12,455	0	0	0	0	0	0	0.00
331193 US - Dept of Justice Grants	258,274	447,098	341,000	0	0	0	(341,000)	(100.00)
332001 State Revenue	0	0	182,000	0	0	0	(182,000)	(100.00)
332306 CCA Comm Corrections Grant	3,680,236	4,666,629	5,027,629	4,750,139	4,750,139	4,750,139	(277,490)	(5.52)
332708 Measure 57 State Funds	0	0	11,250	0	0	0	(11,250)	(100.00)
333100 Contract With Cities	121,000	105,000	125,000	125,000	125,000	125,000	0	0.00
341140 DUII Evaluations	1	0	0	0	0	0	0	0.00
341814 Internal Community Corrections Svcs	29,600	32,000	25,000	25,000	25,000	25,000	0	0.00
341844 Revenue from Water Environ Svcs	62,000	66,400	65,000	65,000	65,000	65,000	0	0.00
341851 Revenue frm Vector Control	2,400	2,200	2,400	2,400	2,400	2,400	0	0.00
341881 Other Internal County Grants	0	0	0	182,000	182,000	182,000	182,000	0.00
341882 Internal County Reimbursements	6,026	16,415	0	0	0	0	0	0.00
351140 Probation Fines	722,650	739,023	700,000	700,000	700,000	700,000	0	0.00
351150 Community Service Fines	27,720	29,497	30,000	30,000	30,000	30,000	0	0.00
360001 Miscellaneous Revenue	35,453	38,978	100	100	100	100	0	0.00
360301 Client Maintenance-Delinquent	0	0	0	0	0	0	0	0.00
361000 Interest Earned	0	0	0	1,000	1,000	1,000	1,000	0.00
369900 Other Reimbursements	0	0	47,000	47,105	47,105	47,105	105	0.22
390100 I/F Transfer From General Fund	1,921,008	2,002,062	2,065,361	2,120,607	2,201,108	2,201,108	135,747	6.57
Total Revenue	**7,088,271**	**8,208,846**	**9,165,826**	**9,006,226**	**9,086,727**	**9,086,727**	**(79,099)**	**(0.86)**
411100 Regular Full Time Employees	3,219,548	3,400,724	3,897,671	3,904,814	3,904,814	3,904,814	7,143	0.18
412100 Regular Part Time	0	37,081	0	0	0	0	0	0.00
413000 Temporary Workers	156,986	225,016	260,000	223,600	223,600	223,600	(36,400)	(14.00)
414030 Overtime	31,707	30,400	30,000	31,000	31,000	31,000	1,000	3.33
414040 Holiday Pay	0	1,332	1,000	500	500	500	(500)	(50.00)
414050 Vacation Sell-Back	16,249	11,563	10,000	10,000	10,000	10,000	0	0.00
415000 Fringe Benefits	1,973,971	2,016,856	2,372,264	2,409,478	2,409,478	2,409,478	37,214	1.57
415020 Worker Compensation	34,981	25,312	30,331	56,380	56,380	56,380	26,049	85.88
415030 Unemployment	4,163	7,792	27,500	10,000	10,000	10,000	(17,500)	(63.64)
421100 General Office Supplies	17,542	12,012	18,200	10,700	10,700	10,700	(7,500)	(41.21)
421110 Postage	7,175	6,699	6,000	6,500	6,500	6,500	500	8.33
421200 Computer Supplies	273	4,641	8,000	8,300	8,300	8,300	300	3.75
421210 Computer Non-Capital	0	37,929	52,000	5,000	5,000	5,000	(47,000)	(90.38)

Clackamas County, OR.
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All Orgs in Database	2012-13 Actual	2013-14 Actual	2014-15 Amended Budget	2015-16 Proposed Budget	2015-16 Approved Budget	2015-16 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
1320 Field Services								
219 Community Corrections Fund								
422400 Food	1,334	2,233	3,100	2,100	2,100	2,100	(1,000)	(32.26)
424600 Motor Vehicle Materials & Supplies	1,285	2,269	3,100	4,000	4,000	4,000	900	29.03
424610 Fuel & Vehicle Rental	89,116	93,612	102,000	100,000	100,000	100,000	(2,000)	(1.96)
425100 Small Tools & Minor Equipment	12,421	17,458	18,816	16,600	16,600	16,600	(2,216)	(11.78)
431000 Professional Services	6,353	7,007	6,500	5,000	5,000	5,000	(1,500)	(23.08)
431355 Polygraph Services	2,000	1,060	4,000	5,000	5,000	5,000	1,000	25.00
431420 Legal Fees	1,248	7,920	5,000	1,000	1,000	1,000	(4,000)	(80.00)
431500 Medical & Hospital Services	1,429	712	1,500	750	750	750	(750)	(50.00)
431510 Pre-Employment Tests	2,153	3,227	3,000	3,000	3,000	3,000	0	0.00
431580 Anti-abuse/Drug Surveillance	10,273	19,638	35,049	40,000	40,000	40,000	4,951	14.13
431730 Dispatch Services	17,188	19,049	21,000	21,000	21,000	21,000	0	0.00
431900 Contracted Services	654,614	679,212	870,638	771,800	771,800	771,800	(98,838)	(11.35)
431918 Internal County Contracted Svc	31,276	30,468	164,000	86,000	86,000	86,000	(78,000)	(47.56)
431921 Internal Cty Labor - Salary	0	131,772	90,134	83,354	83,354	83,354	(6,780)	(7.52)
431922 Internal Cty Labor - Benefits	0	71,354	45,876	42,647	42,647	42,647	(3,229)	(7.04)
432100 Telephone	69,179	56,103	70,000	69,700	69,700	69,700	(300)	(0.43)
432110 Cellular Mobile Phone	11,468	11,961	10,250	13,176	13,176	13,176	2,926	28.55
432200 Communication Lines	9,574	9,641	9,500	10,000	10,000	10,000	500	5.26
433100 Travel	4,479	6,096	5,500	5,500	5,500	5,500	0	0.00
433105 Travel & Mileage-Grant Related	954	12,954	9,765	0	0	0	(9,765)	(100.00)
434100 Printing & Duplicating Services	2,697	2,644	2,500	4,000	4,000	4,000	1,500	60.00
435139 Liability Insurance-Other	0	6,000	6,000	6,200	6,200	6,200	200	3.33
435180 Casualty Insurance	37,081	54,263	84,340	277,646	277,646	277,646	193,306	229.20
437100 Building Repairs & Maintenance	14,964	17,280	75,000	50,000	50,000	50,000	(25,000)	(33.33)
437200 Equipment Repair & Maint	0	38	250	250	250	250	0	0.00
437210 Office Equipment Repair & Maint	13,433	13,634	16,000	15,000	15,000	15,000	(1,000)	(6.25)
438300 Equipment Rental	360	360	360	360	360	360	0	0.00
439100 Dues & Memberships	3,430	3,440	4,000	3,600	3,600	3,600	(400)	(10.00)
439200 Training & Staff Development	5,743	2,950	16,800	9,400	9,400	9,400	(7,400)	(44.05)
439400 Publications & Subscriptions	25	0	0	0	0	0	0	0.00
450500 Program Equipment Inventory	16,798	36,013	103,500	58,394	58,394	58,394	(45,106)	(43.58)
452100 Client Support Services	2,699	6,796	29,813	39,000	39,000	39,000	9,187	30.82
452150 Emergency Shelter Programs	44,714	44,069	85,000	50,000	50,000	50,000	(35,000)	(41.18)
454000 Program Materials & Supplies	3,810	3,624	6,000	6,000	6,000	6,000	0	0.00
454010 Program Medical Supplies	211	0	0	100	100	100	100	0.00

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1320 Field Services								
219 Community Corrections Fund								
470249 INACTIVE - DO NOT USE	0	0	0	0	0	0	0	0.00
478101 Finance Alloc Cost	34,179	39,987	42,495	39,492	39,492	39,492	(3,003)	(7.07)
478102 Tech Svc Alloc Cost	110,050	160,924	165,382	167,987	167,987	167,987	2,605	1.58
478103 Building Maint Alloc Cost	95,153	93,784	96,512	128,556	128,556	128,556	32,044	33.20
478104 PGA Alloc Cost	37,412	35,180	29,993	32,098	32,098	32,098	2,105	7.02
478105 Records Mgt Alloc Cost	1,973	1,558	0	0	0	0	0	0.00
478106 Purchasing Alloc Cost	7,872	8,017	6,329	9,419	9,419	9,419	3,090	48.82
478111 Personnel Admin Alloc Cost	72,935	69,058	66,734	73,651	73,651	73,651	6,917	10.37
478112 County Admin Alloc Cost	19,331	22,825	23,982	24,589	24,589	24,589	607	2.53
478117 Mailroom Overhead Allocation	7,182	6,186	4,814	3,045	3,045	3,045	(1,769)	(36.75)
478201 Electric Utility Alloc	57,242	62,807	60,255	24,585	24,585	24,585	(35,670)	(59.20)
478202 Natural Gas Utility Alloc	15,338	15,675	18,388	8,245	8,245	8,245	(10,143)	(55.16)
478203 Water Utility Alloc	19,960	26,213	27,665	11,960	11,960	11,960	(15,705)	(56.77)
478204 Trash Removal Alloc	11,196	11,619	13,270	5,750	5,750	5,750	(7,520)	(56.67)
499001 Contingency	0	0	0	0	80,501	80,501	80,501	0.00
Total Expense	**7,024,727**	**7,746,048**	**9,177,076**	**9,006,226**	**9,086,727**	**9,086,727**	**(90,349)**	**(0.98)**
Total Community Corrections Fund	63,545	462,798	(11,250)	0	0	0	11,250	(100.00)
Total Field Services	63,545	462,798	(11,250)	0	0	0	11,250	(100.00)

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1130 Criminal Prosecution								
220 District Attorney's Fund								
302001 Fund Bal at End of Prior Year	513,659	439,021	449,602	291,956	291,956	291,956	(157,646)	(35.06)
331001 Federal Revenue	0	62,522	0	72,000	72,000	72,000	72,000	0.00
331005 Federal In-Kind Revenue	12,979	14,553	3,600	0	0	0	(3,600)	(100.00)
331193 US - Dept of Justice Grants	53,337	23,894	385,040	0	0	0	(385,040)	(100.00)
332003 State Forfeiture	18,760	0	0	19,000	19,000	19,000	19,000	0.00
332203 Dept of Justice Grant	85,791	85,991	167,789	96,864	96,864	96,864	(70,925)	(42.27)
332591 HB 5061-Child Abuse MDT	307,253	388,604	389,149	389,149	389,149	389,149	0	0.00
341532 Discovery Provided Revenue	98,716	214,735	200,000	200,000	200,000	200,000	0	0.00
360001 Miscellaneous Revenue	20	85	0	0	0	0	0	0.00
361000 Interest Earned	(3,208)	(1,135)	0	0	0	0	0	0.00
369700 Discovery Revenue	110,496	0	0	0	0	0	0	0.00
390100 I/F Transfer From General Fund	7,597,852	7,803,685	7,979,281	8,285,444	8,288,981	8,288,981	309,700	3.88
Total Revenue	**8,795,655**	**9,031,954**	**9,574,461**	**9,354,413**	**9,357,950**	**9,357,950**	**(216,511)**	**(2.26)**
411100 Regular Full Time Employees	3,808,410	4,034,043	4,319,777	4,513,016	4,516,553	4,516,553	196,776	4.56
412100 Regular Part Time	182,901	145,499	103,618	102,052	102,052	102,052	(1,566)	(1.51)
413000 Temporary Workers	163,793	159,602	220,000	180,000	180,000	180,000	(40,000)	(18.18)
414030 Overtime	2,258	8,878	6,000	6,000	6,000	6,000	0	0.00
414040 Holiday Pay	147	846	1,000	1,000	1,000	1,000	0	0.00
414050 Vacation Sell-Back	31,502	29,096	40,000	40,000	40,000	40,000	0	0.00
415000 Fringe Benefits	2,267,063	2,301,977	2,455,363	2,622,059	2,622,059	2,622,059	166,696	6.79
415020 Worker Compensation	16,148	9,690	9,937	14,512	14,512	14,512	4,575	46.04
415030 Unemployment	14,665	6,475	5,684	6,360	6,360	6,360	676	11.89
421100 General Office Supplies	38,626	28,503	40,254	40,000	40,000	40,000	(254)	(0.63)
421110 Postage	12,553	12,467	16,000	15,000	15,000	15,000	(1,000)	(6.25)
421210 Computer Non-Capital	33,777	8,932	75,000	30,201	30,201	30,201	(44,799)	(59.73)
422400 Food	236	818	200	0	0	0	(200)	(100.00)
424610 Fuel & Vehicle Rental	21,871	18,958	26,000	26,000	26,000	26,000	0	0.00
431000 Professional Services	349,603	449,897	567,896	556,000	556,000	556,000	(11,896)	(2.09)
431510 Pre-Employment Tests	635	1,093	1,000	1,000	1,000	1,000	0	0.00
431900 Contracted Services	0	12,021	30,500	0	0	0	(30,500)	(100.00)
431919 Internal County Services	0	0	0	0	0	0	0	0.00
431921 Internal Cty Labor - Salary	0	0	227,000	0	0	0	(227,000)	(100.00)
431922 Internal Cty Labor - Benefits	0	0	114,000	0	0	0	(114,000)	(100.00)
432100 Telephone	58,552	57,550	63,240	62,000	62,000	62,000	(1,240)	(1.96)

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1130 Criminal Prosecution								
220 District Attorney's Fund								
433100 Travel	2,940	9,990	16,000	12,000	12,000	12,000	(4,000)	(25.00)
433110 Mileage Reimbursement	4,652	2,751	5,000	5,000	5,000	5,000	0	0.00
434100 Printing & Duplicating Services	4,917	5,756	8,000	8,000	8,000	8,000	0	0.00
435180 Casualty Insurance	32,646	31,454	51,236	118,893	118,893	118,893	67,657	132.05
437210 Office Equipment Repair & Maint	0	150	0	0	0	0	0	0.00
437260 Office Furn & Equip Non-Capital	1,106	890	23,000	5,000	5,000	5,000	(18,000)	(78.26)
438110 Office Rental	63,924	72,761	116,000	94,944	94,944	94,944	(21,056)	(18.15)
438120 Parking Rental	5,700	6,720	8,400	8,400	8,400	8,400	0	0.00
438220 Copier Rental	50,341	52,821	60,000	62,000	62,000	62,000	2,000	3.33
439100 Dues & Memberships	19,471	19,559	22,000	22,000	22,000	22,000	0	0.00
439200 Training & Staff Development	31,338	30,522	36,895	41,440	41,440	41,440	4,545	12.32
439310 Witness Fees	10,725	10,889	15,000	15,000	15,000	15,000	0	0.00
439320 Trial Expenses	55,838	96,850	110,000	110,000	110,000	110,000	0	0.00
439321 Grand Jury	6,729	7,245	10,000	10,000	10,000	10,000	0	0.00
439340 Investigative Expense	5,398	5,831	6,000	7,000	7,000	7,000	1,000	16.67
439400 Publications & Subscriptions	34,990	51,080	35,000	50,000	50,000	50,000	15,000	42.86
440001 Pmts To Other Govts/Orgs	0	25,000	0	0	0	0	0	0.00
450001 Program Expense	5,357	7,167	7,800	0	0	0	(7,800)	(100.00)
450006 Facilitator	25,761	26,629	27,000	27,000	27,000	27,000	0	0.00
452339 Grant Match	12,979	14,553	3,600	0	0	0	(3,600)	(100.00)
478101 Finance Alloc Cost	46,351	46,271	36,186	37,025	37,025	37,025	839	2.32
478102 Tech Svc Alloc Cost	174,476	173,856	177,679	200,362	200,362	200,362	22,683	12.77
478103 Building Maint Alloc Cost	87,074	92,051	103,082	107,422	107,422	107,422	4,340	4.21
478104 PGA Alloc Cost	38,042	34,852	30,816	30,105	30,105	30,105	(711)	(2.31)
478105 Records Mgt Alloc Cost	244,266	264,351	42,593	31,425	31,425	31,425	(11,168)	(26.22)
478106 Purchasing Alloc Cost	8,292	4,957	6,173	3,070	3,070	3,070	(3,103)	(50.27)
478107 Courier Alloc Cost	1,410	1,404	2,121	2,145	2,145	2,145	24	1.13
478111 Personnel Admin Alloc Cost	74,163	68,415	68,563	69,077	69,077	69,077	514	0.75
478112 County Admin Alloc Cost	19,657	22,613	24,640	23,062	23,062	23,062	(1,578)	(6.40)
478117 Mailroom Overhead Allocation	4,807	4,341	5,137	5,131	5,131	5,131	(6)	(0.12)
478201 Electric Utility Alloc	19,710	21,054	21,187	21,065	21,065	21,065	(122)	(0.58)
478202 Natural Gas Utility Alloc	7,542	8,241	8,195	8,285	8,285	8,285	90	1.10
478203 Water Utility Alloc	1,782	2,829	2,632	2,404	2,404	2,404	(228)	(8.66)
478204 Trash Removal Alloc	1,827	1,529	1,897	1,958	1,958	1,958	61	3.22

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1130 Criminal Prosecution								
220 District Attorney's Fund								
482300 Building Improvements	0	2,523	165,998	0	0	0	(165,998)	(100.00)
Total Expense	8,106,954	8,514,249	9,580,299	9,354,413	9,357,950	9,357,950	(222,349)	(2.32)
Total District Attorney's Fund	688,700	517,705	(5,838)	0	0	0	5,838	(100.00)
Total Criminal Prosecution	688,700	517,705	(5,838)	0	0	0	5,838	(100.00)

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1131 Family Support								
220 District Attorney's Fund								
302001 Fund Bal at End of Prior Year	(30,511)	0	39,796	0	0	0	(39,796)	(100.00)
331002 Incentive - Federal Match	0	0	0	0	0	0	0	0.00
331003 Incentives - Federal Non-Match	222,710	223,385	220,000	220,000	220,000	220,000	0	0.00
331200 Federal Operating Grants	839,798	841,632	964,000	986,034	986,034	986,034	22,034	2.29
332211 District Attorney NonSupport Service	129,729	140,096	140,000	125,000	125,000	125,000	(15,000)	(10.71)
360001 Miscellaneous Revenue	23,127	21,680	20,000	20,000	20,000	20,000	0	0.00
390100 I/F Transfer From General Fund	238,814	339,016	339,016	301,278	301,278	301,278	(37,738)	(11.13)
Total Revenue	**1,423,667**	**1,565,809**	**1,722,812**	**1,652,312**	**1,652,312**	**1,652,312**	**(70,500)**	**(4.09)**
411100 Regular Full Time Employees	768,769	714,143	702,303	703,259	703,259	703,259	956	0.14
412100 Regular Part Time	22,458	44,598	112,432	118,961	118,961	118,961	6,529	5.81
413000 Temporary Workers	0	0	35,000	35,000	35,000	35,000	0	0.00
414030 Overtime	1	13	0	1,000	1,000	1,000	1,000	0.00
414050 Vacation Sell-Back	1,091	2,432	3,000	2,000	2,000	2,000	(1,000)	(33.33)
415000 Fringe Benefits	502,455	489,705	509,573	524,591	524,591	524,591	15,018	2.95
415020 Worker Compensation	3,350	1,981	1,882	2,715	2,715	2,715	833	44.26
415030 Unemployment	3,881	1,616	1,386	1,646	1,646	1,646	260	18.76
421100 General Office Supplies	10,061	6,121	12,000	12,000	12,000	12,000	0	0.00
421110 Postage	16,690	14,585	20,000	20,000	20,000	20,000	0	0.00
421210 Computer Non-Capital	0	0	25,000	0	0	0	(25,000)	(100.00)
431000 Professional Services	1,350	1,500	10,000	2,000	2,000	2,000	(8,000)	(80.00)
431510 Pre-Employment Tests	0	15	0	0	0	0	0	0.00
432100 Telephone	11,989	12,157	13,000	15,000	15,000	15,000	2,000	15.38
433100 Travel	465	0	2,500	2,500	2,500	2,500	0	0.00
433110 Mileage Reimbursement	414	344	2,500	2,500	2,500	2,500	0	0.00
434100 Printing & Duplicating Services	1,726	2,089	2,000	2,000	2,000	2,000	0	0.00
435180 Casualty Insurance	4,105	3,641	5,447	12,441	12,441	12,441	6,994	128.40
437210 Office Equipment Repair & Maint	710	125	500	0	0	0	(500)	(100.00)
437260 Office Furn & Equip Non-Capital	0	0	1,800	0	0	0	(1,800)	(100.00)
438110 Office Rental	36,897	53,442	68,000	39,700	39,700	39,700	(28,300)	(41.62)
438120 Parking Rental	1,005	1,200	1,200	0	0	0	(1,200)	(100.00)
438220 Copier Rental	7,453	6,662	10,000	10,000	10,000	10,000	0	0.00
439100 Dues & Memberships	1,274	1,846	2,000	2,000	2,000	2,000	0	0.00
439200 Training & Staff Development	510	180	1,200	1,200	1,200	1,200	0	0.00
439320 Trial Expenses	14,735	13,633	17,000	17,000	17,000	17,000	0	0.00

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1131 Family Support								
220 District Attorney's Fund								
439323 Paternity Tests	1,007	122	1,000	1,000	1,000	1,000	0	0.00
439400 Publications & Subscriptions	1,670	2,569	2,000	2,000	2,000	2,000	0	0.00
450001 Program Expense	0	0	7,000	0	0	0	(7,000)	(100.00)
478101 Finance Alloc Cost	7,667	6,342	14,444	17,584	17,584	17,584	3,140	21.74
478102 Tech Svc Alloc Cost	30,337	32,672	33,870	36,694	36,694	36,694	2,824	8.34
478103 Building Maint Alloc Cost	15,525	16,159	23,261	20,100	20,100	20,100	(3,161)	(13.59)
478104 PGA Alloc Cost	10,068	8,698	7,514	7,794	7,794	7,794	280	3.73
478105 Records Mgt Alloc Cost	4,282	7,160	5,249	4,574	4,574	4,574	(675)	(12.86)
478106 Purchasing Alloc Cost	1,787	1,312	1,296	1,062	1,062	1,062	(234)	(18.06)
478107 Courier Alloc Cost	705	702	1,061	1,072	1,072	1,072	11	1.04
478111 Personnel Admin Alloc Cost	19,628	17,074	16,718	17,883	17,883	17,883	1,165	6.97
478112 County Admin Alloc Cost	5,202	5,643	6,008	5,970	5,970	5,970	(38)	(0.63)
478117 Mailroom Overhead Allocation	3,930	3,422	4,003	3,361	3,361	3,361	(642)	(16.04)
478201 Electric Utility Alloc	3,504	3,679	3,697	3,687	3,687	3,687	(10)	(0.27)
478202 Natural Gas Utility Alloc	886	836	906	871	871	871	(35)	(3.86)
478203 Water Utility Alloc	0	160	106	103	103	103	(3)	(2.83)
478204 Trash Removal Alloc	847	901	1,043	1,044	1,044	1,044	1	0.10
Total Expense	1,518,434	1,479,479	1,688,899	1,652,312	1,652,312	1,652,312	(36,587)	(2.17)
Total District Attorney's Fund	(94,767)	86,330	33,913	0	0	0	(33,913)	(100.00)
Total Family Support	(94,767)	86,330	33,913	0	0	0	(33,913)	(100.00)

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1132 Victim Assistance								
220 District Attorney's Fund								
301001 Prior Year Revenue - Federal	13,497	0	0	0	0	0	0	0.00
301002 Prior Year Revenue - State	7,889	0	0	0	0	0	0	0.00
302001 Fund Bal at End of Prior Year	(117,204)	0	51,889	0	0	0	(51,889)	(100.00)
331005 Federal In-Kind Revenue	28,345	23,447	0	0	0	0	0	0.00
331193 US - Dept of Justice Grants	132,658	94,753	71,419	95,774	95,774	95,774	24,355	34.10
332002 State In Kind Match	6,250	0	0	0	0	0	0	0.00
332217 Unitary Assessment	131,972	114,577	181,955	181,955	181,955	181,955	0	0.00
341881 Other Internal County Grants	25,000	37,507	94,498	96,456	96,456	96,456	1,958	2.07
360001 Miscellaneous Revenue	1,075	10	0	0	0	0	0	0.00
390100 I/F Transfer From General Fund	344,807	394,769	394,769	454,449	454,449	454,449	59,680	15.12
Total Revenue	**574,288**	**665,062**	**794,530**	**828,634**	**828,634**	**828,634**	**34,104**	**4.29**
411100 Regular Full Time Employees	336,434	347,387	392,603	421,394	421,394	421,394	28,791	7.33
413000 Temporary Workers	27,876	15,683	20,000	25,000	25,000	25,000	5,000	25.00
414030 Overtime	522	147	1,000	1,000	1,000	1,000	0	0.00
414050 Vacation Sell-Back	960	998	1,200	1,200	1,200	1,200	0	0.00
415000 Fringe Benefits	198,842	201,457	241,842	238,022	238,022	238,022	(3,820)	(1.58)
415020 Worker Compensation	1,727	981	922	1,311	1,311	1,311	389	42.19
415030 Unemployment	1,771	761	623	773	773	773	150	24.08
421100 General Office Supplies	1,947	2,030	3,000	3,000	3,000	3,000	0	0.00
421110 Postage	25	0	150	150	150	150	0	0.00
421210 Computer Non-Capital	0	370	14,000	0	0	0	(14,000)	(100.00)
431510 Pre-Employment Tests	115	515	500	500	500	500	0	0.00
432100 Telephone	7,399	8,957	10,000	10,000	10,000	10,000	0	0.00
433100 Travel	503	477	1,800	1,800	1,800	1,800	0	0.00
433105 Travel & Mileage-Grant Related	0	251	0	0	0	0	0	0.00
433110 Mileage Reimbursement	259	1,735	1,000	2,000	2,000	2,000	1,000	100.00
433400 Volunteer Travel & Mileage	120	914	600	1,000	1,000	1,000	400	66.67
434100 Printing & Duplicating Services	705	920	2,000	2,000	2,000	2,000	0	0.00
435180 Casualty Insurance	1,849	1,681	2,526	7,132	7,132	7,132	4,606	182.34
437260 Office Furn & Equip Non-Capital	986	0	500	500	500	500	0	0.00
438110 Office Rental	32,400	44,102	51,000	26,900	26,900	26,900	(24,100)	(47.25)
438120 Parking Rental	1,005	1,200	1,200	1,200	1,200	1,200	0	0.00
438220 Copier Rental	5,744	5,623	6,500	7,000	7,000	7,000	500	7.69
439200 Training & Staff Development	140	1,100	1,200	1,200	1,200	1,200	0	0.00

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

All Orgs in Database	2012-13 Actual	2013-14 Actual	2014-15 Amended Budget	2015-16 Proposed Budget	2015-16 Approved Budget	2015-16 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
1132 Victim Assistance								
220 District Attorney's Fund								
439400 Publications & Subscriptions	0	17	0	0	0	0	0	0.00
452210 Victim Expense	3,094	1,306	2,000	2,500	2,500	2,500	500	25.00
452340 Volunteer In Kind Match	34,595	23,447	0	0	0	0	0	0.00
454016 Volunteer Expenses	797	315	500	500	500	500	0	0.00
478101 Finance Alloc Cost	7,509	5,674	9,056	10,165	10,165	10,165	1,109	12.25
478102 Tech Svc Alloc Cost	20,556	21,049	20,449	22,872	22,872	22,872	2,423	11.85
478103 Building Maint Alloc Cost	18,351	17,751	15,870	18,364	18,364	18,364	2,494	15.72
478104 PGA Alloc Cost	4,594	4,094	3,380	3,660	3,660	3,660	280	8.28
478105 Records Mgt Alloc Cost	784	558	464	318	318	318	(146)	(31.47)
478106 Purchasing Alloc Cost	2,082	1,166	1,387	740	740	740	(647)	(46.65)
478107 Courier Alloc Cost	1,410	1,404	2,121	2,145	2,145	2,145	24	1.13
478111 Personnel Admin Alloc Cost	8,957	8,037	7,519	8,399	8,399	8,399	880	11.70
478112 County Admin Alloc Cost	2,374	2,656	2,702	2,804	2,804	2,804	102	3.77
478201 Electric Utility Alloc	2,770	2,861	2,859	2,987	2,987	2,987	128	4.48
478202 Natural Gas Utility Alloc	0	18	37	23	23	23	(14)	(37.84)
478203 Water Utility Alloc	0	158	73	61	61	61	(12)	(16.44)
478204 Trash Removal Alloc	0	9	22	14	14	14	(8)	(36.36)
Total Expense	**729,201**	**727,810**	**822,605**	**828,634**	**828,634**	**828,634**	**6,029**	**0.73**
Total District Attorney's Fund	(154,912)	(62,748)	(28,075)	0	0	0	28,075	(100.00)
Total Victim Assistance	(154,912)	(62,748)	(28,075)	0	0	0	28,075	(100.00)

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

All Orgs in Database	2012-13 Actual	2013-14 Actual	2014-15 Amended Budget	2015-16 Proposed Budget	2015-16 Approved Budget	2015-16 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
1147 Justice Court								
220 District Attorney's Fund								
411100 Regular Full Time Employees	0	0	0	0	0	0	0	0.00
499001 Contingency	0	0	0	0	0	0	0	0.00
Total Expense	0	0	0	0	0	0	0	0.00
Total District Attorney's Fund	0	0	0	0	0	0	0	0.00
221 Justice Court								
302001 Fund Bal at End of Prior Year	763,725	1,268,500	195,087	459,540	459,540	459,540	264,453	135.56
331200 Federal Operating Grants	48,460	0	0	0	0	0	0	0.00
351010 Justice Court Fines	2,966,186	2,865,262	2,803,125	2,950,000	2,950,000	2,950,000	146,875	5.24
351011 Court Administrative Fee	916	52,602	128,000	135,000	135,000	135,000	7,000	5.47
351012 State Court Facilities Security Acct (S	10,154	3,774	5,000	1,000	1,000	1,000	(4,000)	(80.00)
351013 County Assessment - Restricted Fun(	24,122	91,117	58,000	95,000	95,000	95,000	37,000	63.79
351018 Collection Fees & Interest	152,169	107,385	90,000	75,000	75,000	75,000	(15,000)	(16.67)
351019 State Criminal Fines & Assessments	894,426	442,878	120,000	9,000	9,000	9,000	(111,000)	(92.50)
351020 State Replacement Fine	0	258,462	680,000	575,000	575,000	575,000	(105,000)	(15.44)
351021 Civil Case Filing Fees	34,898	47,259	40,000	55,000	55,000	55,000	15,000	37.50
361000 Interest Earned	8,049	5,922	5,000	500	500	500	(4,500)	(90.00)
387000 NSF Clearing	2,914	(4,107)	0	0	0	0	0	0.00
388000 Overage & Shortage	906	(730)	0	0	0	0	0	0.00
Total Revenue	4,906,925	5,138,325	4,124,212	4,355,040	4,355,040	4,355,040	230,828	5.60
411100 Regular Full Time Employees	458,372	437,840	503,625	527,122	531,274	531,274	27,649	5.49
412100 Regular Part Time	23,323	20,845	20,072	20,352	20,352	20,352	280	1.39
413000 Temporary Workers	21,784	60,572	20,000	46,876	46,876	46,876	26,876	134.38
414030 Overtime	7,032	188	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	2,308	0	3,000	1,000	1,000	1,000	(2,000)	(66.67)
415000 Fringe Benefits	303,942	312,783	359,054	373,308	373,308	373,308	14,254	3.97
415020 Worker Compensation	3,753	2,540	2,600	3,700	3,700	3,700	1,100	42.31
415030 Unemployment	2,024	1,183	1,091	1,249	1,249	1,249	158	14.48
421100 General Office Supplies	7,616	4,550	10,000	4,000	4,000	4,000	(6,000)	(60.00)
421110 Postage	1,647	3,348	2,500	3,500	3,500	3,500	1,000	40.00
421200 Computer Supplies	1,170	(35)	500	3,500	3,500	3,500	3,000	600.00
421210 Computer Non-Capital	1,948	3,312	5,000	2,500	2,500	2,500	(2,500)	(50.00)

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

All Orgs in Database	2012-13 Actual	2013-14 Actual	2014-15 Amended Budget	2015-16 Proposed Budget	2015-16 Approved Budget	2015-16 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
1147 Justice Court								
221 Justice Court								
422400 Food	211	0	300	300	300	300	0	0.00
422720 Uniforms/Clothing Expense	24	0	500	200	200	200	(300)	(60.00)
431000 Professional Services	91,658	89,763	72,000	72,000	72,000	72,000	0	0.00
431100 Accounting & Auditing Service	0	1,535	0	6	6	6	6	0.00
431420 Legal Fees	37	1,480	0	500	500	500	500	0.00
431900 Contracted Services	92,485	47,418	50,000	8,776	8,776	8,776	(41,224)	(82.45)
431918 Internal County Contracted Svc	0	65,940	125,712	152,000	152,000	152,000	26,288	20.91
432100 Telephone	2,225	9,190	10,000	10,000	10,000	10,000	0	0.00
433100 Travel	2,593	776	5,000	4,000	4,000	4,000	(1,000)	(20.00)
433110 Mileage Reimbursement	576	559	750	3,500	3,500	3,500	2,750	366.67
434100 Printing & Duplicating Services	3,660	81	2,750	2,750	2,750	2,750	0	0.00
435180 Casualty Insurance	2,174	2,353	3,802	8,567	8,567	8,567	4,765	125.33
437100 Building Repairs & Maintenance	2,368	1,517	0	0	0	0	0	0.00
437231 Software Maintenance	23,439	23,198	30,000	30,000	30,000	30,000	0	0.00
437260 Office Furn & Equip Non-Capital	6,526	1,211	5,000	1,500	1,500	1,500	(3,500)	(70.00)
438110 Office Rental	36,960	123,371	144,499	144,499	144,499	144,499	0	0.00
438200 Office Equipment Rental	9,411	4,646	500	500	500	500	0	0.00
438220 Copier Rental	3,963	5,609	7,000	7,000	7,000	7,000	0	0.00
439100 Dues & Memberships	522	537	2,000	2,000	2,000	2,000	0	0.00
439200 Training & Staff Development	7,062	1,089	8,500	5,000	5,000	5,000	(3,500)	(41.18)
439940 Refunds	25,391	7,528	10,000	21,000	21,000	21,000	11,000	110.00
439953 Merchant Charge	19,035	20,377	20,000	23,000	23,000	23,000	3,000	15.00
439992 County Assessment (Restricted)	0	0	20,000	20,000	20,000	20,000	0	0.00
439993 State Criminal Fines & Assessments	1,381,605	1,256,600	1,475,000	1,416,377	1,416,377	1,416,377	(58,623)	(3.97)
439995 Distribution to Issuing Agency	24,582	58,824	42,000	145,000	145,000	145,000	103,000	245.24
470100 I/F Transfer To General Fund	763,725	1,268,500	195,087	195,087	195,087	195,087	0	0.00
470207 I/F Transfer To Resolution Services F	0	0	30,000	0	0	0	(30,000)	(100.00)
470420 I/F Transfer To Capital Projects Rese	0	1,139,000	0	0	0	0	0	0.00
478101 Finance Alloc Cost	19,521	16,568	17,133	16,927	16,927	16,927	(206)	(1.20)
478102 Tech Svc Alloc Cost	152,167	120,635	105,252	114,222	114,222	114,222	8,970	8.52
478103 Building Maint Alloc Cost	79,047	30,792	44,921	40,703	40,703	40,703	(4,218)	(9.39)
478104 PGA Alloc Cost	5,251	6,369	5,914	5,913	5,913	5,913	(1)	(0.02)
478105 Records Mgt Alloc Cost	401	394	188	203	203	203	15	7.98
478106 Purchasing Alloc Cost	1,993	2,235	2,183	1,887	1,887	1,887	(296)	(13.56)
478107 Courier Alloc Cost	705	702	1,061	1,072	1,072	1,072	11	1.04

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

All Orgs in Database	2012-13 Actual	2013-14 Actual	2014-15 Amended Budget	2015-16 Proposed Budget	2015-16 Approved Budget	2015-16 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
1147 Justice Court								
221 Justice Court								
478111 Personnel Admin Alloc Cost	10,236	12,502	13,159	13,567	13,567	13,567	408	3.10
478112 County Admin Alloc Cost	2,713	4,132	4,729	4,530	4,530	4,530	(199)	(4.21)
478117 Mailroom Overhead Allocation	1,332	1,435	1,523	1,864	1,864	1,864	341	22.39
478201 Electric Utility Alloc	26,400	12,909	8,876	5,289	5,289	5,289	(3,587)	(40.41)
478202 Natural Gas Utility Alloc	794	1,550	3,289	2,394	2,394	2,394	(895)	(27.21)
478203 Water Utility Alloc	423	1,992	188	203	203	203	15	7.98
478204 Trash Removal Alloc	2,291	1,109	55	41	41	41	(14)	(25.45)
482300 Building Improvements	0	0	0	0	0	0	0	0.00
485320 Computer Software Purchases	0	0	0	0	345,000	345,000	345,000	0.00
499001 Contingency	0	0	720,149	877,806	528,654	528,654	(191,495)	(26.59)
Total Expense	**3,638,425**	**5,191,552**	**4,124,212**	**4,355,040**	**4,355,040**	**4,355,040**	**230,828**	**5.60**
Total Justice Court	1,268,500	(53,227)	0	0	0	0	0	0.00
Total Justice Court	1,268,500	(53,227)	0	0	0	0	0	0.00

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

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1143 Juvenile Services								
260 Juvenile Fund								
301001 Prior Year Revenue - Federal	1,383	0	0	0	0	0	0	0.00
301002 Prior Year Revenue - State	230,856	0	0	0	0	0	0	0.00
302001 Fund Bal at End of Prior Year	432,649	539,443	2,202,647	1,776,320	1,776,320	1,776,320	(426,327)	(19.36)
330001 Grant Revenue	5,303	0	17,435	0	0	0	(17,435)	(100.00)
331001 Federal Revenue	0	0	29,661	23,150	23,150	23,150	(6,511)	(21.95)
331005 Federal In-Kind Revenue	14,201	0	0	0	0	0	0	0.00
331193 US - Dept of Justice Grants	10,559	138,802	29,550	15,250	15,250	15,250	(14,300)	(48.39)
331200 Federal Operating Grants	38,971	37,355	41,000	0	0	0	(41,000)	(100.00)
331235 Juvenile Accountability Incentive Bloc	24,370	19,956	11,241	0	0	0	(11,241)	(100.00)
331345 Bureau of Land Management	40,513	37,000	23,332	16,000	16,000	16,000	(7,332)	(31.42)
331367 Comm Oriented Policing Svcs Grants	27,221	10,682	11,500	0	0	0	(11,500)	(100.00)
331375 Amer Recovery & Reinvestment Act /	1,516	0	0	0	0	0	0	0.00
332001 State Revenue	0	0	0	42,264	42,264	42,264	42,264	0.00
332200 State Operating Grants	0	0	132,854	0	0	0	(132,854)	(100.00)
332213 Oregon Youth Authority	979,246	907,550	939,086	938,523	938,523	938,523	(563)	(0.06)
332337 Juvenile Crime Prevention Plan	190,174	205,636	205,836	0	0	0	(205,836)	(100.00)
332415 Medicaid Revenue - State	341,891	306,654	347,856	254,165	254,165	254,165	(93,691)	(26.93)
333001 Local Gov't & Other Agencies	44,600	46,235	71,702	45,680	45,680	45,680	(26,022)	(36.29)
333020 Local Grants	4,936	0	0	0	0	0	0	0.00
333073 Metro Litter Patrol	0	0	53,471	28,171	28,171	28,171	(25,300)	(47.32)
341700 Fees for Services to Other Gov	27,300	23,620	16,320	23,800	23,800	23,800	7,480	45.83
341880 Other Internal County Services	2,600	3,295	5,780	5,780	5,780	5,780	0	0.00
341881 Other Internal County Grants	27,750	0	315,426	311,266	311,266	311,266	(4,160)	(1.32)
351160 Liquor Enforcement Fines	568	0	0	0	0	0	0	0.00
360001 Miscellaneous Revenue	9,539	1,901,330	3,500	3,500	3,500	3,500	0	0.00
367000 Contributions & Donations	1,000	0	0	0	0	0	0	0.00
369810 Insurance Fees	2,528	0	0	0	0	0	0	0.00
369920 Salary Reimbursement	3,814	4,122	0	0	0	0	0	0.00
390100 I/F Transfer From General Fund	6,238,341	6,411,309	6,783,559	7,303,532	7,457,583	7,457,583	674,024	9.94
Total Revenue	**8,701,830**	**10,592,988**	**11,241,756**	**10,787,401**	**10,941,452**	**10,941,452**	**(300,304)**	**(2.67)**
411100 Regular Full Time Employees	2,767,422	2,823,597	3,098,684	3,238,154	3,275,018	3,275,018	176,334	5.69
412100 Regular Part Time	34,364	70,076	24,500	0	0	0	(24,500)	(100.00)
413000 Temporary Workers	192,886	252,268	391,235	225,221	225,221	225,221	(166,014)	(42.43)
414030 Overtime	31,971	26,267	25,000	25,000	25,000	25,000	0	0.00

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1143 Juvenile Services								
260 Juvenile Fund								
414040 Holiday Pay	0	8,235	6,500	6,500	6,500	6,500	0	0.00
414050 Vacation Sell-Back	22,954	17,058	21,500	21,500	21,500	21,500	0	0.00
415000 Fringe Benefits	1,659,285	1,785,390	1,832,868	2,011,237	2,036,790	2,036,790	203,922	11.13
415020 Worker Compensation	23,102	13,650	13,864	20,420	20,420	20,420	6,556	47.29
415030 Unemployment	12,390	5,572	5,138	5,942	5,942	5,942	804	15.65
421100 General Office Supplies	28,401	34,724	37,283	36,683	36,683	36,683	(600)	(1.61)
421110 Postage	3,421	3,138	4,500	4,500	4,500	4,500	0	0.00
421200 Computer Supplies	11,543	11,626	11,887	11,887	11,887	11,887	0	0.00
422400 Food	5,370	6,333	7,550	11,304	11,304	11,304	3,754	49.72
422550 Photo Supplies	2,428	2,766	14,600	14,600	14,600	14,600	0	0.00
424100 Building Maintenance	341	88	38,000	38,000	38,000	38,000	0	0.00
424610 Fuel & Vehicle Rental	92,474	98,714	128,750	116,550	116,550	116,550	(12,200)	(9.48)
425100 Small Tools & Minor Equipment	9,795	28,499	11,700	11,652	11,652	11,652	(48)	(0.41)
431000 Professional Services	0	0	0	0	43,200	43,200	43,200	0.00
431235 Health/Safety/Envir Prof Svcs	505	1,022	1,350	2,000	2,000	2,000	650	48.15
431500 Medical & Hospital Services	0	200	4,000	4,000	4,000	4,000	0	0.00
431590 Shelter Care	353,291	323,236	498,733	481,992	530,426	530,426	31,693	6.35
431595 Community Treatment	239,842	260,813	218,487	254,165	254,165	254,165	35,678	16.33
431900 Contracted Services	455,659	404,243	516,425	555,368	555,368	555,368	38,943	7.54
431918 Internal County Contracted Svc	1,187	556	0	0	0	0	0	0.00
431919 Internal County Services	13,016	655	0	0	0	0	0	0.00
432100 Telephone	55,035	69,479	75,180	72,780	72,780	72,780	(2,400)	(3.19)
433100 Travel	11,631	17,772	18,500	18,500	18,500	18,500	0	0.00
433105 Travel & Mileage-Grant Related	0	9,210	0	0	0	0	0	0.00
433110 Mileage Reimbursement	39	155	500	600	600	600	100	20.00
434200 Microfilming Services	0	(250)	0	0	0	0	0	0.00
435140 Vehicle Insurance	0	0	3,415	552	552	552	(2,863)	(83.84)
435180 Casualty Insurance	36,595	37,584	61,278	140,117	140,117	140,117	78,839	128.66
437200 Equipment Repair & Maint	1,628	3,943	5,800	6,308	6,308	6,308	508	8.76
437260 Office Furn & Equip Non-Capital	1,132	77	36,500	16,500	16,500	16,500	(20,000)	(54.79)
438200 Office Equipment Rental	0	(2)	0	0	0	0	0	0.00
438220 Copier Rental	8,572	8,402	10,733	10,733	10,733	10,733	0	0.00
438330 Electronic Monitor	6,087	5,406	10,000	20,000	20,000	20,000	10,000	100.00
439100 Dues & Memberships	6,741	6,964	8,200	8,500	8,500	8,500	300	3.66
439200 Training & Staff Development	7,780	14,248	28,000	28,000	28,000	28,000	0	0.00

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

All Orgs in Database	2012-13 Actual	2013-14 Actual	2014-15 Amended Budget	2015-16 Proposed Budget	2015-16 Approved Budget	2015-16 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
1143 Juvenile Services								
260 Juvenile Fund								
439310 Witness Fees	93	757	500	500	500	500	0	0.00
439330 Detention Expense	1,444,546	1,444,546	1,799,033	1,805,309	1,805,309	1,805,309	6,276	0.35
439400 Publications & Subscriptions	645	2,870	0	1,000	1,000	1,000	1,000	0.00
439420 Book Purchases	0	0	1,000	0	0	0	(1,000)	(100.00)
441125 Payments To Subrecipients	0	10,000	0	0	0	0	0	0.00
442000 Board Payments	132	0	500	500	500	500	0	0.00
450001 Program Expense	0	0	1,448,724	731,245	731,245	731,245	(717,479)	(49.52)
452060 Stipends	39,438	29,747	66,185	38,436	38,436	38,436	(27,749)	(41.93)
452100 Client Support Services	37,367	34,827	69,401	48,880	48,880	48,880	(20,521)	(29.57)
452339 Grant Match	14,201	0	0	0	0	0	0	0.00
454095 Drug & Alcohol Testing	27,858	25,875	41,112	35,000	35,000	35,000	(6,112)	(14.87)
478101 Finance Alloc Cost	69,576	65,901	69,065	96,917	96,917	96,917	27,852	40.33
478102 Tech Svc Alloc Cost	141,174	133,234	143,853	161,849	161,849	161,849	17,996	12.51
478103 Building Maint Alloc Cost	124,953	129,102	115,715	113,263	113,263	113,263	(2,452)	(2.12)
478104 PGA Alloc Cost	32,141	29,994	27,858	28,128	28,128	28,128	270	0.97
478105 Records Mgt Alloc Cost	1,719	3,301	1,764	968	968	968	(796)	(45.12)
478106 Purchasing Alloc Cost	10,058	11,960	8,049	26,404	26,404	26,404	18,355	228.04
478107 Courier Alloc Cost	1,410	1,404	2,121	2,145	2,145	2,145	24	1.13
478111 Personnel Admin Alloc Cost	62,660	58,878	61,984	64,541	64,541	64,541	2,557	4.13
478112 County Admin Alloc Cost	16,608	19,460	22,275	21,548	21,548	21,548	(727)	(3.26)
478117 Mailroom Overhead Allocation	1,384	1,347	1,333	1,201	1,201	1,201	(132)	(9.90)
478201 Electric Utility Alloc	24,029	22,480	21,819	22,064	22,064	22,064	245	1.12
478202 Natural Gas Utility Alloc	5,740	5,410	5,982	5,699	5,699	5,699	(283)	(4.73)
478203 Water Utility Alloc	5,480	3,547	3,583	3,017	3,017	3,017	(566)	(15.80)
478204 Trash Removal Alloc	4,290	3,990	4,240	4,522	4,522	4,522	282	6.65
482300 Building Improvements	0	0	5,000	5,000	5,000	5,000	0	0.00
499001 Contingency	0	0	150,000	150,000	150,000	150,000	0	0.00
Total Expense	**8,162,388**	**8,390,341**	**11,241,756**	**10,787,401**	**10,941,452**	**10,941,452**	**(300,304)**	**(2.67)**
Total Juvenile Fund	539,443	2,202,647	0	0	0	0	0	0.00
Total Juvenile Services	539,443	2,202,647	0	0	0	0	0	0.00

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

All Orgs in Database	2012-13 Actual	2013-14 Actual	2014-15 Amended Budget	2015-16 Proposed Budget	2015-16 Approved Budget	2015-16 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
0102 County Counsel Activity								
100 General Fund								
333100 Contract With Cities	3,852	5,425	4,800	2,000	2,000	2,000	(2,800)	(58.33)
341807 Internal Legal Fees	583,310	633,145	600,000	620,000	620,000	620,000	20,000	3.33
341842 Revenue from Development Agency	34,405	16,224	24,000	26,000	26,000	26,000	2,000	8.33
341843 Revenue from N Clackamas Parks &	29,329	43,899	28,000	29,000	29,000	29,000	1,000	3.57
341844 Revenue from Water Environ Svcs	106,538	185,174	165,000	175,000	175,000	175,000	10,000	6.06
341859 Revenue From Lighting District	1,637	384	250	800	800	800	550	220.00
341880 Other Internal County Services	5,030	7,315	9,500	8,500	8,500	8,500	(1,000)	(10.53)
360001 Miscellaneous Revenue	0	0	0	1,000	1,000	1,000	1,000	0.00
Total Revenue	**764,101**	**891,567**	**831,550**	**862,300**	**862,300**	**862,300**	**30,750**	**3.70**
411100 Regular Full Time Employees	958,676	1,079,913	1,143,923	1,176,580	1,254,155	1,254,155	110,232	9.64
412100 Regular Part Time	175,953	80,880	92,220	95,160	95,160	95,160	2,940	3.19
413000 Temporary Workers	0	96	0	0	0	0	0	0.00
414050 Vacation Sell-Back	3,126	3,199	6,000	6,000	6,000	6,000	0	0.00
415000 Fringe Benefits	562,696	528,278	687,301	645,987	688,412	688,412	1,111	0.16
415020 Worker Compensation	4,161	2,717	2,892	4,125	4,125	4,125	1,233	42.63
415030 Unemployment	2,872	1,279	1,179	1,368	1,368	1,368	189	16.03
421100 General Office Supplies	3,729	4,244	5,000	5,000	5,000	5,000	0	0.00
421110 Postage	1,075	1,150	1,500	2,000	2,000	2,000	500	33.33
421210 Computer Non-Capital	4,543	2,528	5,000	5,000	5,000	5,000	0	0.00
431000 Professional Services	42	650	6,000	6,000	6,000	6,000	0	0.00
432100 Telephone	9,547	9,231	9,500	10,000	10,000	10,000	500	5.26
433100 Travel	4,682	5,404	8,000	11,000	11,000	11,000	3,000	37.50
434100 Printing & Duplicating Services	337	300	1,000	1,000	1,000	1,000	0	0.00
435180 Casualty Insurance	8,901	9,276	15,557	35,183	35,183	35,183	19,626	126.16
437210 Office Equipment Repair & Maint	190	569	1,000	2,000	2,000	2,000	1,000	100.00
437260 Office Furn & Equip Non-Capital	362	387	1,000	3,000	3,000	3,000	2,000	200.00
438110 Office Rental	30,748	30,891	34,503	40,000	40,000	40,000	5,497	15.93
439100 Dues & Memberships	6,114	6,488	9,000	9,000	9,000	9,000	0	0.00
439200 Training & Staff Development	3,198	3,934	10,000	13,000	13,000	13,000	3,000	30.00
439320 Trial Expenses	3,394	4,989	8,000	8,000	8,000	8,000	0	0.00
439400 Publications & Subscriptions	13,879	23,172	26,000	20,000	20,000	20,000	(6,000)	(23.08)
478101 Finance Alloc Cost	9,172	8,042	7,955	7,523	7,523	7,523	(432)	(5.43)
478102 Tech Svc Alloc Cost	29,816	28,128	31,728	32,204	32,204	32,204	476	1.50
478103 Building Maint Alloc Cost	26,352	26,940	30,733	29,989	29,989	29,989	(744)	(2.42)

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All Orgs in Database	2012-13 Actual	2013-14 Actual	2014-15 Amended Budget	2015-16 Proposed Budget	2015-16 Approved Budget	2015-16 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
0102 County Counsel Activity								
100 General Fund								
478104 PGA Alloc Cost	7,450	6,884	6,393	6,476	6,476	6,476	83	1.30
478105 Records Mgt Alloc Cost	2,267	3,418	4,076	3,733	3,733	3,733	(343)	(8.42)
478106 Purchasing Alloc Cost	1,474	1,311	998	822	822	822	(176)	(17.64)
478107 Courier Alloc Cost	1,410	1,404	2,121	2,145	2,145	2,145	24	1.13
478111 Personnel Admin Alloc Cost	14,523	13,514	14,224	14,859	14,859	14,859	635	4.46
478112 County Admin Alloc Cost	3,849	4,467	5,112	4,961	4,961	4,961	(151)	(2.95)
478117 Mailroom Overhead Allocation	164	197	213	203	203	203	(10)	(4.69)
478201 Electric Utility Alloc	3,498	3,713	3,911	3,923	3,923	3,923	12	0.31
478202 Natural Gas Utility Alloc	399	416	492	513	513	513	21	4.27
478203 Water Utility Alloc	993	1,323	1,297	1,313	1,313	1,313	16	1.23
478204 Trash Removal Alloc	360	351	415	429	429	429	14	3.37
485300 Equipment	0	0	0	5,000	5,000	5,000	5,000	0.00
485320 Computer Software Purchases	0	0	0	0	50,000	50,000	50,000	0.00
Total Expense	**1,899,952**	**1,899,683**	**2,184,243**	**2,213,496**	**2,383,496**	**2,383,496**	**199,253**	**9.12**
Total General Fund	(1,135,851)	(1,008,116)	(1,352,693)	(1,351,196)	(1,521,196)	(1,521,196)	(168,503)	12.46
Total County Counsel Activity	(1,135,851)	(1,008,116)	(1,352,693)	(1,351,196)	(1,521,196)	(1,521,196)	(168,503)	12.46

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1221 Emergency Communications								
748 Central Dispatch Fund								
302001 Fund Bal at End of Prior Year	802,649	706,124	963,181	1,263,199	1,263,199	1,263,199	300,018	31.15
331099 Homeland Security Grant	145,097	20,645	0	0	0	0	0	0.00
331351 USDA - Forest Service	0	16,679	0	0	0	0	0	0.00
332001 State Revenue	25,343	25,124	8,700	11,700	11,700	11,700	3,000	34.48
332550 State 911 Fund	1,195,148	1,426,653	1,433,000	1,500,000	1,500,000	1,500,000	67,000	4.68
333001 Local Gov't & Other Agencies	32,162	5,759	18,580	19,143	19,143	19,143	563	3.03
341700 Fees for Services to Other Gov	2,138,033	2,370,413	2,531,014	2,607,505	2,607,505	2,607,505	76,491	3.02
341880 Other Internal County Services	2,175,694	2,188,842	2,328,395	2,387,343	2,387,343	2,387,343	58,948	2.53
341882 Internal County Reimbursements	470	0	0	0	0	0	0	0.00
360001 Miscellaneous Revenue	13,635	10,951	10,000	10,000	10,000	10,000	0	0.00
361000 Interest Earned	3,068	3,473	3,200	3,200	3,200	3,200	0	0.00
362000 Rents & Royalties	1,800	300	0	0	0	0	0	0.00
387000 NSF Clearing	(100)	0	0	0	0	0	0	0.00
390100 I/F Transfer From General Fund	0	0	0	0	45,590	45,590	45,590	0.00
Total Revenue	**6,532,998**	**6,774,961**	**7,296,070**	**7,802,090**	**7,847,680**	**7,847,680**	**551,610**	**7.56**
411100 Regular Full Time Employees	2,579,886	2,448,203	2,958,289	3,146,547	3,146,547	3,146,547	188,258	6.36
413000 Temporary Workers	17,037	16,690	17,000	18,000	18,000	18,000	1,000	5.88
414030 Overtime	659,850	640,501	595,000	590,000	590,000	590,000	(5,000)	(0.84)
414050 Vacation Sell-Back	3,248	5,299	8,000	8,000	8,000	8,000	0	0.00
415000 Fringe Benefits	1,547,886	1,521,373	1,773,193	1,893,287	1,893,287	1,893,287	120,094	6.77
415020 Worker Compensation	24,613	14,377	16,931	23,881	23,881	23,881	6,950	41.05
415030 Unemployment	1,336	851	5,000	5,000	5,000	5,000	0	0.00
421100 General Office Supplies	5,753	5,496	7,100	6,500	6,500	6,500	(600)	(8.45)
421110 Postage	529	579	500	580	580	580	80	16.00
421210 Computer Non-Capital	49,943	8,201	58,000	20,000	20,000	20,000	(38,000)	(65.52)
422400 Food	180	498	250	300	300	300	50	20.00
425100 Small Tools & Minor Equipment	63,822	3,510	6,500	6,500	6,500	6,500	0	0.00
431000 Professional Services	28,661	12,741	14,500	17,720	17,720	17,720	3,220	22.21
431900 Contracted Services	0	20,645	0	0	0	0	0	0.00
432100 Telephone	72,789	66,933	74,000	74,000	74,000	74,000	0	0.00
433100 Travel	19,657	25,488	28,500	37,900	37,900	37,900	9,400	32.98
434100 Printing & Duplicating Services	978	1,325	1,500	1,500	1,500	1,500	0	0.00
435180 Casualty Insurance	50,533	46,593	73,467	162,616	162,616	162,616	89,149	121.35
437100 Building Repairs & Maintenance	650	0	0	0	0	0	0	0.00

Clackamas County, OR.
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1221 Emergency Communications								
748 Central Dispatch Fund								
437230 Computer Equip Repair & Maint	220,430	194,862	44,232	45,114	45,114	45,114	882	1.99
437231 Software Maintenance	14,550	16,275	10,401	16,234	16,234	16,234	5,833	56.08
437240 Communication Equipment Maint	36,634	45,633	50,215	50,975	50,975	50,975	760	1.51
437260 Office Furn & Equip Non-Capital	2,371	2,567	2,000	3,631	3,631	3,631	1,631	81.55
438140 Radio Site Rental	20,678	21,712	22,798	7,722	7,722	7,722	(15,076)	(66.13)
438200 Office Equipment Rental	2,879	2,410	2,304	2,304	2,304	2,304	0	0.00
439100 Dues & Memberships	1,210	1,354	1,354	1,491	1,491	1,491	137	10.12
439200 Training & Staff Development	7,729	16,469	20,000	20,000	20,000	20,000	0	0.00
440001 Pmts To Other Govts/Orgs	32,335	200,048	273,892	315,000	315,000	315,000	41,108	15.01
454000 Program Materials & Supplies	1,390	1,955	2,000	3,000	3,000	3,000	1,000	50.00
478101 Finance Alloc Cost	25,679	22,072	24,712	17,309	17,309	17,309	(7,403)	(29.96)
478102 Tech Svc Alloc Cost	59,120	60,662	67,967	74,037	74,037	74,037	6,070	8.93
478103 Building Maint Alloc Cost	71,353	87,032	63,906	72,388	72,388	72,388	8,482	13.27
478104 PGA Alloc Cost	29,536	27,295	24,220	23,651	23,651	23,651	(569)	(2.35)
478105 Records Mgt Alloc Cost	1,723	1,388	393	736	736	736	343	87.28
478106 Purchasing Alloc Cost	2,462	2,041	4,247	3,246	3,246	3,246	(1,001)	(23.57)
478107 Courier Alloc Cost	705	702	1,061	1,072	1,072	1,072	11	1.04
478111 Personnel Admin Alloc Cost	57,580	53,579	53,888	54,269	54,269	54,269	381	0.71
478112 County Admin Alloc Cost	15,261	17,709	19,366	18,118	18,118	18,118	(1,248)	(6.44)
478117 Mailroom Overhead Allocation	156	138	201	220	220	220	19	9.45
478201 Electric Utility Alloc	36,440	37,915	38,488	38,770	38,770	38,770	282	0.73
478202 Natural Gas Utility Alloc	5,536	5,257	4,827	4,618	4,618	4,618	(209)	(4.33)
478203 Water Utility Alloc	476	2,161	1,688	1,205	1,205	1,205	(483)	(28.61)
478204 Trash Removal Alloc	1,319	27	1,486	1,615	1,615	1,615	129	8.68
482300 Building Improvements	20,000	0	0	0	0	0	0	0.00
485320 Computer Software Purchases	31,970	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	175,734	337,234	337,234	337,234	161,500	91.90
490060 Capital Projects Reserves	0	0	426,960	355,800	355,800	355,800	(71,160)	(16.67)

Clackamas County, OR.
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1221 Emergency Communications								
748 Central Dispatch Fund								
499001 Contingency	0	0	300,000	300,000	345,590	345,590	45,590	15.20
Total Expense	**5,826,875**	**5,660,568**	**7,296,070**	**7,802,090**	**7,847,680**	**7,847,680**	**551,610**	**7.56**
Total Central Dispatch Fund	706,124	1,114,394	0	0	0	0	0	0.00
Total Emergency Communications	706,124	1,114,394	0	0	0	0	0	0.00

Clackamas County, OR.
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0160 Emergency Management Operations								
209 Emergency Management Fund								
301001 Prior Year Revenue - Federal	114,858	0	0	0	0	0	0	0.00
301003 Prior Year Revenue - Other	47,000	0	0	0	0	0	0	0.00
302001 Fund Bal at End of Prior Year	435,257	687,703	807,138	796,508	796,508	796,508	(10,630)	(1.32)
330001 Grant Revenue	0	0	0	0	0	0	0	0.00
331096 FEMA Reimbursement	0	760	0	0	0	0	0	0.00
331098 FEMA Disaster Preparedness	18,233	0	0	0	0	0	0	0.00
331099 Homeland Security Grant	119,593	0	0	0	0	0	0	0.00
331100 Emergency Management Grants	447,913	432,728	208,000	208,000	208,000	208,000	0	0.00
333001 Local Gov't & Other Agencies	9,732	2,600	0	0	0	0	0	0.00
341881 Other Internal County Grants	1,264	0	0	0	0	0	0	0.00
360001 Miscellaneous Revenue	1,450	6,795	0	0	0	0	0	0.00
361000 Interest Earned	965	1,492	0	0	0	0	0	0.00
390100 I/F Transfer From General Fund	845,986	848,500	946,741	964,192	999,192	999,192	52,451	5.54
Total Revenue	**2,042,250**	**1,980,577**	**1,961,879**	**1,968,700**	**2,003,700**	**2,003,700**	**41,821**	**2.13**
411100 Regular Full Time Employees	481,293	510,719	541,160	555,149	555,149	555,149	13,989	2.59
414030 Overtime	2,560	1,558	3,200	5,000	5,000	5,000	1,800	56.25
414040 Holiday Pay	3	(3)	0	0	0	0	0	0.00
414050 Vacation Sell-Back	3,357	1,840	4,000	1,200	1,200	1,200	(2,800)	(70.00)
415000 Fringe Benefits	260,231	268,917	297,973	301,975	301,975	301,975	4,002	1.34
415020 Worker Compensation	2,404	1,279	1,258	1,843	1,843	1,843	585	46.50
415030 Unemployment	1,771	789	727	714	714	714	(13)	(1.79)
421100 General Office Supplies	2,047	1,790	6,600	6,600	6,600	6,600	0	0.00
421110 Postage	333	375	700	746	746	746	46	6.57
421210 Computer Non-Capital	24,135	25,821	10,000	10,000	10,000	10,000	0	0.00
422400 Food	2,795	819	2,000	17,500	17,500	17,500	15,500	775.00
424100 Building Maintenance	11,846	396	5,000	5,000	5,000	5,000	0	0.00
424600 Motor Vehicle Materials & Supplies	5,454	7,541	9,700	9,700	9,700	9,700	0	0.00
425100 Small Tools & Minor Equipment	0	0	100	0	0	0	(100)	(100.00)
431000 Professional Services	46,686	0	123,000	154,200	154,200	154,200	31,200	25.37
431900 Contracted Services	11,397	0	0	0	0	0	0	0.00
431915 Contracted Reimbursable Expens	35,555	0	0	0	0	0	0	0.00
432100 Telephone	27,365	26,170	25,000	25,000	25,000	25,000	0	0.00
432110 Cellular Mobile Phone	1,724	1,669	1,600	3,500	3,500	3,500	1,900	118.75
432120 Pagers	825	0	0	0	0	0	0	0.00

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0160 Emergency Management Operations								
209 Emergency Management Fund								
433100 Travel	13,146	14,383	20,200	15,500	15,500	15,500	(4,700)	(23.27)
433110 Mileage Reimbursement	2,893	3,224	2,500	5,000	5,000	5,000	2,500	100.00
434100 Printing & Duplicating Services	12,494	235	9,000	9,000	9,000	9,000	0	0.00
435180 Casualty Insurance	2,770	2,276	3,640	8,444	8,444	8,444	4,804	131.98
437200 Equipment Repair & Maint	1,545	941	2,000	2,000	2,000	2,000	0	0.00
437231 Software Maintenance	21,385	18,280	32,900	35,350	35,350	35,350	2,450	7.45
437240 Communication Equipment Maint	4,707	12,529	12,500	10,000	10,000	10,000	(2,500)	(20.00)
437260 Office Furn & Equip Non-Capital	19,209	1,199	1,500	6,000	6,000	6,000	4,500	300.00
438220 Copier Rental	4,176	3,952	4,500	5,000	5,000	5,000	500	11.11
439100 Dues & Memberships	780	785	900	900	900	900	0	0.00
439200 Training & Staff Development	13,414	4,868	8,000	5,300	5,300	5,300	(2,700)	(33.75)
439400 Publications & Subscriptions	698	313	500	250	250	250	(250)	(50.00)
439430 Audio Visual Equipment	431	2,805	2,000	2,000	2,000	2,000	0	0.00
439970 Real Estate Taxes	1,323	0	0	0	0	0	0	0.00
454000 Program Materials & Supplies	52,056	11,870	24,250	11,300	11,300	11,300	(12,950)	(53.40)
478101 Finance Alloc Cost	52,218	52,642	54,000	58,088	58,088	58,088	4,088	7.57
478102 Tech Svc Alloc Cost	113,490	110,317	98,799	103,404	103,404	103,404	4,605	4.66
478103 Building Maint Alloc Cost	21,958	32,718	23,663	23,816	23,816	23,816	153	0.65
478104 PGA Alloc Cost	4,594	4,246	3,943	3,379	3,379	3,379	(564)	(14.30)
478105 Records Mgt Alloc Cost	267	313	126	90	90	90	(36)	(28.57)
478106 Purchasing Alloc Cost	6,926	3,354	4,494	6,615	6,615	6,615	2,121	47.20
478107 Courier Alloc Cost	705	702	1,061	1,072	1,072	1,072	11	1.04
478111 Personnel Admin Alloc Cost	8,957	8,335	8,772	7,753	7,753	7,753	(1,019)	(11.62)
478112 County Admin Alloc Cost	2,374	2,755	3,153	2,588	2,588	2,588	(565)	(17.92)
478117 Mailroom Overhead Allocation	51	100	76	56	56	56	(20)	(26.32)
478201 Electric Utility Alloc	12,274	13,008	13,208	13,603	13,603	13,603	395	2.99
478202 Natural Gas Utility Alloc	1,989	1,939	1,794	1,753	1,753	1,753	(41)	(2.29)
478203 Water Utility Alloc	171	806	644	472	472	472	(172)	(26.71)
478204 Trash Removal Alloc	474	11	555	614	614	614	59	10.63
482300 Building Improvements	0	0	0	0	35,000	35,000	35,000	0.00
485100 Land	18,012	0	0	0	0	0	0	0.00
485370 INACTIVE - DO NOT USE	**295 0**		**0**	**0 0**		**0**	**0**	**0.00**
485400 Operating Equipment	0	0	0	5,000	5,000	5,000	5,000	0.00

Clackamas County, OR.
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All Orgs in Database	2012-13 Actual	2013-14 Actual	2014-15 Amended Budget	2015-16 Proposed Budget	2015-16 Approved Budget	2015-16 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
0160 Emergency Management Operations								
209 Emergency Management Fund								
499001 Contingency	0	0	591,183	526,226	526,226	526,226	(64,957)	(10.99)
Total Expense	**1,317,562**	**1,158,588**	**1,961,879**	**1,968,700**	**2,003,700**	**2,003,700**	**41,821**	**2.13**
Total Emergency Management Fund	724,689	821,990	0	0	0	0	0	0.00
Total Emergency Management Operations	724,689	821,990	0	0	0	0	0	0.00

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0161 Emergency Management Grants								
209 Emergency Management Fund								
302001 Fund Bal at End of Prior Year	1,000	0	0	0	0	0	0	0.00
330001 Grant Revenue	0	0	0	0	0	0	0	0.00
331005 Federal In-Kind Revenue	154,551	0	0	0	0	0	0	0.00
331098 FEMA Disaster Preparedness	558,952	34,029	49,875	52,000	52,000	52,000	2,125	4.26
331099 Homeland Security Grant	640,908	743,477	310,000	258,160	258,160	258,160	(51,840)	(16.72)
333001 Local Gov't & Other Agencies	0	21,727	10,000	10,000	10,000	10,000	0	0.00
341881 Other Internal County Grants	0	8,710	500	500	500	500	0	0.00
360001 Miscellaneous Revenue	0	1,200	1,800	1,800	1,800	1,800	0	0.00
390100 I/F Transfer From General Fund	0	31,250	0	0	0	0	0	0.00
Total Revenue	**1,355,411**	**840,393**	**372,175**	**322,460**	**322,460**	**322,460**	**(49,715)**	**(13.36)**
421100 General Office Supplies	0	255	0	0	0	0	0	0.00
431000 Professional Services	0	76,179	174,875	228,000	228,000	228,000	53,125	30.38
431900 Contracted Services	112,450	32,626	0	0	0	0	0	0.00
431918 Internal County Contracted Svc	0	6,529	0	0	0	0	0	0.00
431919 Internal County Services	0	83	0	0	0	0	0	0.00
431921 Internal Cty Labor - Salary	3,729	2,345	0	0	0	0	0	0.00
431922 Internal Cty Labor - Benefits	1,007	1,258	0	0	0	0	0	0.00
433100 Travel	637	1,051	0	0	0	0	0	0.00
433110 Mileage Reimbursement	25	0	0	0	0	0	0	0.00
434100 Printing & Duplicating Services	0	36,040	32,300	12,300	12,300	12,300	(20,000)	(61.92)
437231 Software Maintenance	0	1,256	15,000	0	0	0	(15,000)	(100.00)
441125 Payments To Subrecipients	511,238	578,167	150,000	0	0	0	(150,000)	(100.00)
454000 Program Materials & Supplies	59,752	100,135	0	32,160	32,160	32,160	32,160	0.00
465001 Payments to Subrecipients	0	0	0	50,000	50,000	50,000	50,000	0.00
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
485100 Land	618,202	0	0	0	0	0	0	0.00
485337 INACTIVE - DO NOT USE	**9,489**	**0**	**0**	**0**	**0**	**0**	**0**	**0.00**
485370 INACTIVE - DO NOT USE	**0**	**38,397**		**0**	**0**		**0**	**0.00**
485400 Operating Equipment	45,500	0	0	0	0	0	0	0.00

Clackamas County, OR.
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0161 Emergency Management Grants								
209 Emergency Management Fund								
485505 Vehicles	30,368	0	0	0	0	0	0	0.00
Total Expense	1,392,396	874,320	372,175	322,460	322,460	322,460	(49,715)	(13.36)
Total Emergency Management Fund	(36,986)	(33,927)	0	0	0	0	0	0.00
Total Emergency Management Grants	(36,986)	(33,927)	0	0	0	0	0	0.00

Clackamas County, OR.
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1133 Medical Examiner								
209 Emergency Management Fund								
302001 Fund Bal at End of Prior Year	19,217	17,684	0	3,000	3,000	3,000	3,000	0.00
341821 Intradepartmental Revenue	2,054	0	0	0	0	0	0	0.00
369920 Salary Reimbursement	0	590	0	0	0	0	0	0.00
390100 I/F Transfer From General Fund	680,272	667,698	756,420	794,719	794,719	794,719	38,299	5.06
Total Revenue	**701,543**	**685,972**	**756,420**	**797,719**	**797,719**	**797,719**	**41,299**	**5.46**
411100 Regular Full Time Employees	291,518	298,539	302,938	353,930	353,930	353,930	50,992	16.83
413000 Temporary Workers	0	0	0	0	0	0	0	0.00
414030 Overtime	52,089	49,068	58,000	60,000	60,000	60,000	2,000	3.45
414040 Holiday Pay	8,871	17,748	9,000	16,000	16,000	16,000	7,000	77.78
414050 Vacation Sell-Back	0	1,482	1,500	1,500	1,500	1,500	0	0.00
415000 Fringe Benefits	199,142	205,350	255,328	216,632	216,632	216,632	(38,696)	(15.16)
415020 Worker Compensation	4,705	2,640	2,697	3,898	3,898	3,898	1,201	44.53
415030 Unemployment	1,265	563	519	595	595	595	76	14.64
421100 General Office Supplies	723	949	1,000	1,000	1,000	1,000	0	0.00
421110 Postage	147	230	200	300	300	300	100	50.00
421210 Computer Non-Capital	200	1,873	1,500	3,000	3,000	3,000	1,500	100.00
422720 Uniforms/Clothing Expense	512	378	600	800	800	800	200	33.33
424610 Fuel & Vehicle Rental	19,512	13,428	18,000	18,000	18,000	18,000	0	0.00
431000 Professional Services	4,022	4,234	4,400	5,000	5,000	5,000	600	13.64
431570 Autopsy	25,000	25,000	25,000	26,250	26,250	26,250	1,250	5.00
431571 Body Disposition	1,225	842	1,200	1,200	1,200	1,200	0	0.00
432100 Telephone	12,648	13,357	15,000	16,000	16,000	16,000	1,000	6.67
433100 Travel	1,395	1,856	1,900	2,000	2,000	2,000	100	5.26
433110 Mileage Reimbursement	0	0	100	124	124	124	24	24.00
433200 Medical Transportation	8,365	5,438	6,500	6,500	6,500	6,500	0	0.00
435180 Casualty Insurance	5,055	4,692	7,298	17,280	17,280	17,280	9,982	136.78
437260 Office Furn & Equip Non-Capital	0	616	500	750	750	750	250	50.00
437901 Vehicle Repairs & Maintenance	0	0	3,000	0	0	0	(3,000)	(100.00)
438220 Copier Rental	580	562	1,000	1,650	1,650	1,650	650	65.00
439100 Dues & Memberships	285	763	700	700	700	700	0	0.00
439200 Training & Staff Development	678	590	1,200	1,200	1,200	1,200	0	0.00
454021 Medical Examiner Supplies	14,613	7,425	11,000	11,000	11,000	11,000	0	0.00
478101 Finance Alloc Cost	4,015	3,526	3,412	3,420	3,420	3,420	8	0.23
478102 Tech Svc Alloc Cost	14,271	14,130	11,127	10,805	10,805	10,805	(322)	(2.89)

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1133 Medical Examiner								
209 Emergency Management Fund								
478103 Building Maint Alloc Cost	0	91	0	0	0	0	0	0.00
478104 PGA Alloc Cost	3,282	3,033	2,816	2,816	2,816	2,816	0	0.00
478105 Records Mgt Alloc Cost	476	548	25	72	72	72	47	188.00
478106 Purchasing Alloc Cost	442	437	408	650	650	650	242	59.31
478107 Courier Alloc Cost	705	702	0	0	0	0	0	0.00
478111 Personnel Admin Alloc Cost	6,398	5,953	6,266	6,461	6,461	6,461	195	3.11
478112 County Admin Alloc Cost	1,696	1,968	2,252	2,157	2,157	2,157	(95)	(4.22)
478117 Mailroom Overhead Allocation	23	37	34	29	29	29	(5)	(14.71)
499001 Contingency	0	0	0	6,000	6,000	6,000	6,000	0.00
Total Expense	**683,859**	**688,046**	**756,420**	**797,719**	**797,719**	**797,719**	**41,299**	**5.46**
Total Emergency Management Fund	17,684	(2,074)	0	0	0	0	0	0.00
Total Medical Examiner	17,684	(2,074)	0	0	0	0	0	0.00

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0152 Public and Government Affairs								
100 General Fund								
341804 Internal Printing Services	82,115	82,115	58,000	58,000	58,000	58,000	0	0.00
341880 Other Internal County Services	1,153,635	1,107,800	1,025,871	1,035,162	1,035,162	1,035,162	9,291	0.91
341885 Fees For Service To Other Agency	121,174	112,770	104,669	106,121	106,121	106,121	1,452	1.39
369920 Salary Reimbursement	308,035	333,459	500,020	556,983	556,983	556,983	56,963	11.39
370001 Misc Sales	3,585	0	0	0	0	0	0	0.00
Total Revenue	**1,668,544**	**1,636,144**	**1,688,560**	**1,756,266**	**1,756,266**	**1,756,266**	**67,706**	**4.01**
411100 Regular Full Time Employees	844,828	931,213	1,164,663	1,251,059	1,251,059	1,251,059	86,396	7.42
413000 Temporary Workers	9,323	27,176	3,500	3,500	3,500	3,500	0	0.00
414030 Overtime	6,882	4,609	8,000	3,000	3,000	3,000	(5,000)	(62.50)
414050 Vacation Sell-Back	4,318	7,770	9,000	8,000	8,000	8,000	(1,000)	(11.11)
415000 Fringe Benefits	398,669	437,102	614,187	674,290	674,290	674,290	60,103	9.79
415020 Worker Compensation	3,389	2,026	2,256	3,443	3,443	3,443	1,187	52.62
415030 Unemployment	2,973	1,369	1,314	14,000	14,000	14,000	12,686	965.45
421100 General Office Supplies	4,225	5,700	4,000	4,000	4,000	4,000	0	0.00
421110 Postage	916	549	500	500	500	500	0	0.00
421210 Computer Non-Capital	688	10,107	2,000	2,000	2,000	2,000	0	0.00
422400 Food	3,244	90	500	500	500	500	0	0.00
422430 Hospitality/Reception Supplies	76,402	28,441	30,000	25,400	25,400	25,400	(4,600)	(15.33)
425100 Small Tools & Minor Equipment	55	80	100	100	100	100	0	0.00
431000 Professional Services	62,710	110,938	100,000	160,000	160,000	160,000	60,000	60.00
431720 Legislative Services	35,078	4,094	35,000	35,000	35,000	35,000	0	0.00
431921 Internal Cty Labor - Salary	124,358	52,112	0	0	0	0	0	0.00
432100 Telephone	9,664	10,375	8,000	8,000	8,000	8,000	0	0.00
432420 Newsletter Costs	208,640	171,694	180,000	180,000	180,000	180,000	0	0.00
433100 Travel	16,218	10,126	20,000	26,000	26,000	26,000	6,000	30.00
433110 Mileage Reimbursement	0	0	0	0	0	0	0	0.00
434100 Printing & Duplicating Services	4,157	529	500	500	500	500	0	0.00
435180 Casualty Insurance	3,919	3,731	6,548	15,778	15,778	15,778	9,230	140.96
437210 Office Equipment Repair & Maint	2,849	2,971	4,000	4,000	4,000	4,000	0	0.00
437230 Computer Equip Repair & Maint	6,495	2,098	2,000	4,000	4,000	4,000	2,000	100.00
437260 Office Furn & Equip Non-Capital	15,000	9,785	4,000	4,719	4,719	4,719	719	17.97
438110 Office Rental	16,548	16,615	18,165	18,588	18,588	18,588	423	2.33
439100 Dues & Memberships	16,379	17,476	12,000	12,000	12,000	12,000	0	0.00
439200 Training & Staff Development	5,925	1,704	6,000	6,000	6,000	6,000	0	0.00

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0152 Public and Government Affairs								
100 General Fund								
439400 Publications & Subscriptions	169	4,436	1,500	1,500	1,500	1,500	0	0.00
439950 Miscellaneous Costs	1,323	56	2,200	2,200	2,200	2,200	0	0.00
442070 Community Planning Organizations	3,507	3,611	6,500	6,500	6,500	6,500	0	0.00
452000 Program Support	0	0	0	0	30,000	30,000	30,000	0.00
452074 Hamlets & Villages Expense	12,609	11,443	15,000	15,000	15,000	15,000	0	0.00
478101 Finance Alloc Cost	7,948	6,632	6,716	7,115	7,115	7,115	399	5.94
478102 Tech Svc Alloc Cost	36,151	32,289	32,195	34,586	34,586	34,586	2,391	7.43
478103 Building Maint Alloc Cost	16,094	19,421	19,470	18,303	18,303	18,303	(1,167)	(5.99)
478105 Records Mgt Alloc Cost	380	406	52	115	115	115	63	121.15
478106 Purchasing Alloc Cost	3,396	3,146	2,921	7,385	7,385	7,385	4,464	152.82
478107 Courier Alloc Cost	1,342	1,342	2,061	2,084	2,084	2,084	23	1.12
478111 Personnel Admin Alloc Cost	14,608	14,099	15,449	15,781	15,781	15,781	332	2.15
478112 County Admin Alloc Cost	3,882	4,678	5,580	5,254	5,254	5,254	(326)	(5.84)
478117 Mailroom Overhead Allocation	826	566	705	70	70	70	(635)	(90.07)
478201 Electric Utility Alloc	1,883	1,997	2,059	2,065	2,065	2,065	6	0.29
478202 Natural Gas Utility Alloc	215	224	259	270	270	270	11	4.25
478203 Water Utility Alloc	535	712	683	691	691	691	8	1.17
478204 Trash Removal Alloc	194	189	219	226	226	226	7	3.20
Total Expense	**1,988,914**	**1,975,728**	**2,349,802**	**2,583,522**	**2,613,522**	**2,613,522**	**263,720**	**11.22**
Total General Fund	(320,370)	(339,584)	(661,242)	(827,256)	(857,256)	(857,256)	(196,014)	29.64
Total Public and Government Affairs	(320,370)	(339,584)	(661,242)	(827,256)	(857,256)	(857,256)	(196,014)	29.64

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0204 Cable Administration								
740 Cable Administration Fund								
302001 Fund Bal at End of Prior Year	288,695	410,335	372,775	229,069	229,069	229,069	(143,706)	(38.55)
333216 Public, Educ and Govt Revenue	0	0	0	0	0	0	0	0.00
341403 Video Production Services	1,157	467	200	250	250	250	50	25.00
341844 Revenue from Water Environ Svcs	3,500	0	0	0	0	0	0	0.00
341880 Other Internal County Services	1,000	22	0	0	0	0	0	0.00
361000 Interest Earned	306	652	160	160	160	160	0	0.00
369920 Salary Reimbursement	124,358	52,112	0	0	0	0	0	0.00
390100 I/F Transfer From General Fund	667,728	669,820	671,980	693,746	693,746	693,746	21,766	3.24
Total Revenue	**1,086,743**	**1,133,409**	**1,045,115**	**923,225**	**923,225**	**923,225**	**(121,890)**	**(11.66)**
411100 Regular Full Time Employees	239,076	188,468	241,915	269,847	269,847	269,847	27,932	11.55
414030 Overtime	4	593	0	0	0	0	0	0.00
414050 Vacation Sell-Back	0	0	0	1,000	1,000	1,000	1,000	0.00
415000 Fringe Benefits	115,250	103,331	173,763	145,805	145,805	145,805	(27,958)	(16.09)
415020 Worker Compensation	1,074	589	674	685	685	685	11	1.63
415030 Unemployment	7	6	0	0	0	0	0	0.00
421100 General Office Supplies	2,285	1,997	4,000	3,383	3,383	3,383	(617)	(15.43)
421110 Postage	380	3,700	3,000	2,000	2,000	2,000	(1,000)	(33.33)
421210 Computer Non-Capital	1,277	0	3,500	2,500	2,500	2,500	(1,000)	(28.57)
422400 Food	181	0	400	400	400	400	0	0.00
431000 Professional Services	31,375	48,957	80,000	30,000	30,000	30,000	(50,000)	(62.50)
431003 Production Services	96,607	182,791	283,626	220,000	220,000	220,000	(63,626)	(22.43)
431900 Contracted Services	22,000	50,000	52,000	54,000	54,000	54,000	2,000	3.85
432100 Telephone	2,773	1,316	3,000	3,000	3,000	3,000	0	0.00
433100 Travel	5,288	3,792	4,000	4,000	4,000	4,000	0	0.00
434100 Printing & Duplicating Services	110	4,271	4,000	1,000	1,000	1,000	(3,000)	(75.00)
435180 Casualty Insurance	1,238	1,082	1,952	3,136	3,136	3,136	1,184	60.66
437200 Equipment Repair & Maint	265	0	2,500	2,500	2,500	2,500	0	0.00
437210 Office Equipment Repair & Maint	2,207	679	3,600	3,600	3,600	3,600	0	0.00
437230 Computer Equip Repair & Maint	357	0	4,500	4,500	4,500	4,500	0	0.00
437260 Office Furn & Equip Non-Capital	1,562	543	12,250	250	250	250	(12,000)	(97.96)
438110 Office Rental	15,544	15,619	17,065	17,463	17,463	17,463	398	2.33
439100 Dues & Memberships	3,872	(180)	5,000	4,000	4,000	4,000	(1,000)	(20.00)
439200 Training & Staff Development	1,610	229	3,500	3,500	3,500	3,500	0	0.00
439400 Publications & Subscriptions	320	65	700	700	700	700	0	0.00

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All Orgs in Database	2012-13 Actual	2013-14 Actual	2014-15 Amended Budget	2015-16 Proposed Budget	2015-16 Approved Budget	2015-16 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	1,048	587	1,200	200	200	200	(1,000)	(83.33)
478101 Finance Alloc Cost	7,017	5,894	6,154	5,516	5,516	5,516	(638)	(10.37)
478102 Tech Svc Alloc Cost	10,222	11,028	9,868	9,985	9,985	9,985	117	1.19
478103 Building Maint Alloc Cost	12,620	12,975	14,061	14,721	14,721	14,721	660	4.69
478104 PGA Alloc Cost	66,348	67,570	53,068	60,012	60,012	60,012	6,944	13.09
478105 Records Mgt Alloc Cost	652	1,351	537	574	574	574	37	6.89
478106 Purchasing Alloc Cost	6,748	8,365	11,424	9,600	9,600	9,600	(1,824)	(15.97)
478107 Courier Alloc Cost	1,410	1,404	2,121	2,145	2,145	2,145	24	1.13
478111 Personnel Admin Alloc Cost	5,438	4,584	4,512	4,522	4,522	4,522	10	0.22
478112 County Admin Alloc Cost	1,441	1,515	1,621	1,510	1,510	1,510	(111)	(6.85)
478117 Mailroom Overhead Allocation	51	37	37	1,957	1,957	1,957	1,920	5,189.19
478201 Electric Utility Alloc	1,769	1,877	1,934	1,940	1,940	1,940	6	0.31
478202 Natural Gas Utility Alloc	202	210	243	253	253	253	10	4.12
478203 Water Utility Alloc	502	669	642	649	649	649	7	1.09
478204 Trash Removal Alloc	182	177	205	212	212	212	7	3.41
485400 Operating Equipment	16,098	34,541	32,160	32,160	32,160	32,160	0	0.00
Total Expense	**676,408**	**760,634**	**1,044,732**	**923,225**	**923,225**	**923,225**	**(121,507)**	**(11.63)**
Total Cable Administration Fund	410,335	372,775	383	0	0	0	(383)	(100.00)
Total Cable Administration	410,335	372,775	383	0	0	0	(383)	(100.00)

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0205 Access Centers Contracts and Equipment								
740 Cable Administration Fund								
302001 Fund Bal at End of Prior Year	372,414	299,108	172,932	177,669	177,669	177,669	4,737	2.74
333216 Public, Educ and Govt Revenue	335,477	335,051	274,000	330,000	330,000	330,000	56,000	20.44
361000 Interest Earned	1,559	1,389	300	275	275	275	(25)	(8.33)
Total Revenue	**709,450**	**635,548**	**447,232**	**507,944**	**507,944**	**507,944**	**60,712**	**13.58**
439100 Dues & Memberships	0	0	0	0	0	0	0	0.00
450001 Program Expense	90,074	322,905	328,200	254,515	254,515	254,515	(73,685)	(22.45)
470422 INACTIVE - DO NOT USE	200,000	0	0	0	0	0	0	0.00
470602 I/F Transfer to Clackamas Broadbanc	0	200,000	0	0	0	0	0	0.00
485400 Operating Equipment	120,267	1,711	119,415	150,000	150,000	150,000	30,585	25.61
490001 Reserve for Future Expenditure	0	0	0	103,429	103,429	103,429	103,429	0.00
Total Expense	**410,341**	**524,615**	**447,615**	**507,944**	**507,944**	**507,944**	**60,329**	**13.48**
Total Cable Administration Fund	299,109	110,932	(383)	0	0	0	383	(100.00)
Total Access Centers Contracts and Equipment	299,109	110,932	(383)	0	0	0	383	(100.00)

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0103 Human Resources Administration								
100 General Fund								
341880 Other Internal County Services	2,118,556	2,040,826	2,163,097	2,237,183	2,237,183	2,237,183	74,086	3.42
341885 Fees For Service To Other Agency	295,729	271,372	283,013	295,184	295,184	295,184	12,171	4.30
Total Revenue	**2,414,285**	**2,312,198**	**2,446,110**	**2,532,367**	**2,532,367**	**2,532,367**	**86,257**	**3.53**
411100 Regular Full Time Employees	1,119,283	1,176,077	1,237,395	1,379,545	1,501,971	1,501,971	264,576	21.38
412100 Regular Part Time	105,117	145,478	94,869	0	0	0	(94,869)	(100.00)
413000 Temporary Workers	13,671	224	10,000	0	0	0	(10,000)	(100.00)
414030 Overtime	14	0	0	10,000	10,000	10,000	10,000	0.00
414050 Vacation Sell-Back	8,525	5,055	10,000	10,000	10,000	10,000	0	0.00
415000 Fringe Benefits	643,591	690,394	717,100	744,545	839,578	839,578	122,478	17.08
415020 Worker Compensation	4,812	3,010	3,165	4,683	4,683	4,683	1,518	47.96
415030 Unemployment	4,744	2,000	1,844	2,022	2,022	2,022	178	9.65
421100 General Office Supplies	7,488	5,949	7,000	7,000	7,000	7,000	0	0.00
421110 Postage	788	310	1,000	1,000	1,000	1,000	0	0.00
421210 Computer Non-Capital	10,355	5,444	10,000	10,000	10,000	10,000	0	0.00
422400 Food	5,028	5,857	5,000	5,000	5,000	5,000	0	0.00
431000 Professional Services	62,704	86,207	100,000	100,000	100,000	100,000	0	0.00
432100 Telephone	19,147	21,189	20,000	20,000	20,000	20,000	0	0.00
432400 Advertising	42,049	35,600	40,000	40,000	40,000	40,000	0	0.00
433100 Travel	6,765	10,142	6,000	8,000	8,000	8,000	2,000	33.33
433110 Mileage Reimbursement	1,897	1,557	2,000	2,000	2,000	2,000	0	0.00
434100 Printing & Duplicating Services	7,129	2,889	5,000	5,000	5,000	5,000	0	0.00
435180 Casualty Insurance	5,545	5,530	9,162	21,460	21,460	21,460	12,298	134.23
437100 Building Repairs & Maintenance	1,950	0	0	0	0	0	0	0.00
437230 Computer Equip Repair & Maint	0	0	5,000	5,000	5,000	5,000	0	0.00
437231 Software Maintenance	7,090	6,975	7,185	7,400	7,400	7,400	215	2.99
437260 Office Furn & Equip Non-Capital	1,313	0	2,000	3,000	3,000	3,000	1,000	50.00
438110 Office Rental	52,560	52,802	58,438	59,801	59,801	59,801	1,363	2.33
438220 Copier Rental	11,972	7,368	7,000	8,000	8,000	8,000	1,000	14.29
439100 Dues & Memberships	3,547	2,613	4,000	4,000	4,000	4,000	0	0.00
439200 Training & Staff Development	101,432	93,482	100,000	100,000	100,000	100,000	0	0.00
439210 Employee Recognition	14,819	17,920	25,000	25,000	25,000	25,000	0	0.00
439211 A Team Expense	0	0	27,750	27,750	27,750	27,750	0	0.00
439400 Publications & Subscriptions	452	1,461	5,000	5,000	5,000	5,000	0	0.00
452071 Complete Comm Diversity and Inclus	45,058	476	0	0	0	0	0	0.00

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0103 Human Resources Administration								
100 General Fund								
478101 Finance Alloc Cost	11,265	8,991	9,458	8,227	8,227	8,227	(1,231)	(13.02)
478102 Tech Svc Alloc Cost	107,340	70,617	65,339	75,031	75,031	75,031	9,692	14.83
478103 Building Maint Alloc Cost	53,666	55,491	60,479	61,040	61,040	61,040	561	0.93
478104 PGA Alloc Cost	11,884	10,406	9,702	9,271	9,271	9,271	(431)	(4.44)
478105 Records Mgt Alloc Cost	2,893	2,638	3,930	2,443	2,443	2,443	(1,487)	(37.84)
478106 Purchasing Alloc Cost	3,320	3,479	3,433	3,379	3,379	3,379	(54)	(1.57)
478107 Courier Alloc Cost	1,342	1,342	2,061	2,084	2,084	2,084	23	1.12
478112 County Admin Alloc Cost	6,195	6,834	7,829	7,145	7,145	7,145	(684)	(8.74)
478117 Mailroom Overhead Allocation	734	375	549	71	71	71	(478)	(87.07)
478201 Electric Utility Alloc	6,631	6,984	7,338	7,388	7,388	7,388	50	0.68
478202 Natural Gas Utility Alloc	815	850	982	1,033	1,033	1,033	51	5.19
478203 Water Utility Alloc	1,767	2,379	2,315	2,341	2,341	2,341	26	1.12
478204 Trash Removal Alloc	661	642	756	780	780	780	24	3.17
Total Expense	**2,517,360**	**2,557,037**	**2,695,079**	**2,795,439**	**3,012,898**	**3,012,898**	**317,819**	**11.79**
Total General Fund	(103,075)	(244,839)	(248,969)	(263,072)	(480,531)	(480,531)	(231,562)	93.01
Total Human Resources Administration	(103,075)	(244,839)	(248,969)	(263,072)	(480,531)	(480,531)	(231,562)	93.01

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0104 Risk/Benefits Administration								
100 General Fund								
341880 Other Internal County Services	1,383,270	1,439,348	1,645,494	1,799,828	1,799,828	1,799,828	154,334	9.38
341887 Fringe Benefits Administration - Alloc	668,050	666,096	694,272	695,040	695,040	695,040	768	0.11
360001 Miscellaneous Revenue	0	11	0	0	0	0	0	0.00
364600 Fringe Benefits Revenue-NonCty	7,750	8,221	8,832	9,600	9,600	9,600	768	8.70
364610 Fringe Benefits Admin-Cobra	2,558	3,153	3,500	2,558	2,558	2,558	(942)	(26.91)
Total Revenue	**2,061,628**	**2,116,828**	**2,352,098**	**2,507,026**	**2,507,026**	**2,507,026**	**154,928**	**6.59**
411100 Regular Full Time Employees	984,936	1,118,009	1,185,834	1,257,430	1,257,430	1,257,430	71,596	6.04
412100 Regular Part Time	129,687	134,065	137,436	140,172	140,172	140,172	2,736	1.99
413000 Temporary Workers	33,887	29,080	30,000	30,000	30,000	30,000	0	0.00
414030 Overtime	14	0	0	0	0	0	0	0.00
414050 Vacation Sell-Back	9,951	5,920	10,000	10,000	10,000	10,000	0	0.00
415000 Fringe Benefits	598,210	663,789	687,774	754,469	754,469	754,469	66,695	9.70
415020 Worker Compensation	4,641	2,794	3,106	4,681	4,681	4,681	1,575	50.71
415030 Unemployment	4,213	1,876	1,761	1,987	1,987	1,987	226	12.83
421100 General Office Supplies	4,238	5,255	2,500	2,500	2,500	2,500	0	0.00
421110 Postage	7,433	7,943	5,000	5,000	5,000	5,000	0	0.00
421210 Computer Non-Capital	0	2,777	3,000	3,000	3,000	3,000	0	0.00
422400 Food	2,794	1,735	2,000	2,000	2,000	2,000	0	0.00
432100 Telephone	9,260	8,272	8,000	8,000	8,000	8,000	0	0.00
433100 Travel	4,887	2,748	8,400	8,400	8,400	8,400	0	0.00
433110 Mileage Reimbursement	1,420	2,263	1,000	1,000	1,000	1,000	0	0.00
434100 Printing & Duplicating Services	4,684	4,496	4,000	4,000	4,000	4,000	0	0.00
435170 FMLA Expense	1,050	0	250	250	250	250	0	0.00
435180 Casualty Insurance	5,934	5,949	8,991	20,829	20,829	20,829	11,838	131.66
437230 Computer Equip Repair & Maint	1,936	1,800	5,000	3,500	3,500	3,500	(1,500)	(30.00)
437231 Software Maintenance	9,727	0	0	1,800	1,800	1,800	1,800	0.00
437260 Office Furn & Equip Non-Capital	1,300	1,442	1,000	1,000	1,000	1,000	0	0.00
438110 Office Rental	52,560	52,802	58,437	59,801	59,801	59,801	1,364	2.33
438220 Copier Rental	4,616	4,546	6,000	6,000	6,000	6,000	0	0.00
439000 Misc Expenses	71	0	0	0	0	0	0	0.00
439100 Dues & Memberships	6,423	5,678	5,000	5,000	5,000	5,000	0	0.00
439200 Training & Staff Development	9,365	8,922	9,100	9,100	9,100	9,100	0	0.00
439400 Publications & Subscriptions	3,077	1,353	3,000	3,000	3,000	3,000	0	0.00
439940 Refunds	0	45	0	0	0	0	0	0.00

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0104 Risk/Benefits Administration								
100 General Fund								
450001 Program Expense	1,855	378	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	9,845	8,221	8,323	7,553	7,553	7,553	(770)	(9.25)
478102 Tech Svc Alloc Cost	35,789	33,448	38,167	35,196	35,196	35,196	(2,971)	(7.78)
478103 Building Maint Alloc Cost	53,667	55,490	60,479	61,041	61,041	61,041	562	0.93
478104 PGA Alloc Cost	10,928	10,099	9,547	9,404	9,404	9,404	(143)	(1.50)
478105 Records Mgt Alloc Cost	761	1,301	423	203	203	203	(220)	(52.01)
478106 Purchasing Alloc Cost	1,179	825	1,341	3,381	3,381	3,381	2,040	152.13
478107 Courier Alloc Cost	1,410	1,404	2,121	2,145	2,145	2,145	24	1.13
478111 Personnel Admin Alloc Cost	21,305	19,824	21,242	21,578	21,578	21,578	336	1.58
478112 County Admin Alloc Cost	5,647	6,552	7,634	7,204	7,204	7,204	(430)	(5.63)
478117 Mailroom Overhead Allocation	2,784	2,298	2,842	2,859	2,859	2,859	17	0.60
478201 Electric Utility Alloc	6,632	6,983	7,338	7,388	7,388	7,388	50	0.68
478202 Natural Gas Utility Alloc	815	850	982	1,033	1,033	1,033	51	5.19
478203 Water Utility Alloc	1,767	2,379	2,315	2,341	2,341	2,341	26	1.12
478204 Trash Removal Alloc	662	642	755	781	781	781	26	3.44
Total Expense	**2,051,361**	**2,224,253**	**2,352,098**	**2,507,026**	**2,507,026**	**2,507,026**	**154,928**	**6.59**
Total General Fund	10,267	(107,425)	0	0	0	0	0	0.00
Total Risk/Benefits Administration	10,267	(107,425)	0	0	0	0	0	0.00

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0114 Dental Insurance								
760 Self-Insurance Fund								
302001 Fund Bal at End of Prior Year	2,014,448	2,102,845	1,963,593	2,525,768	2,525,768	2,525,768	562,175	28.63
364101 Non-Rep Flex NRFX	16,111	27,009	19,237	34,252	34,252	34,252	15,015	78.05
364104 Non-County	16,268	16,693	17,077	18,565	18,565	18,565	1,488	8.71
364105 Cobra/Retiree Self-Paid	169,534	168,997	171,085	172,965	172,965	172,965	1,880	1.10
364107 Dental Revenue	2,110,634	2,168,042	2,214,492	2,282,722	2,282,722	2,282,722	68,230	3.08
Total Revenue	**4,326,995**	**4,483,586**	**4,385,484**	**5,034,272**	**5,034,272**	**5,034,272**	**648,788**	**14.79**
431620 Administration Fees	104,703	102,846	106,541	101,319	101,319	101,319	(5,222)	(4.90)
435401 Claims Expense NonRep Flex Plan	370,334	391,080	353,867	361,241	361,241	361,241	7,374	2.08
435402 Claims Expense Represented Flex P	1,106,165	1,055,875	981,916	1,258,193	1,258,193	1,258,193	276,277	28.14
435403 Claims Expense Police Offcrs Assn	446,973	438,794	413,406	363,569	363,569	363,569	(49,837)	(12.06)
435404 Claims Expense Non-County	17,950	14,228	11,516	13,115	13,115	13,115	1,599	13.89
435405 Claims Exp Cobra/Retiree S/P	174,024	160,779	125,787	175,083	175,083	175,083	49,296	39.19
439940 Refunds	76	622	0	0	0	0	0	0.00
440001 Pmts To Other Govts/Orgs	3,925	0	8,000	8,000	8,000	8,000	0	0.00
490030 Unpaid Claims Reserves	0	0	199,303	217,920	217,920	217,920	18,617	9.34
Total Expense	**2,224,150**	**2,164,222**	**2,200,336**	**2,498,440**	**2,498,440**	**2,498,440**	**298,104**	**13.55**
Total Self-Insurance Fund	2,102,845	2,319,364	2,185,148	2,535,832	2,535,832	2,535,832	350,684	16.05
Total Dental Insurance	2,102,845	2,319,364	2,185,148	2,535,832	2,535,832	2,535,832	350,684	16.05

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0115 Disability Insurance								
760 Self-Insurance Fund								
302001 Fund Bal at End of Prior Year	925,274	946,429	963,625	808,861	808,861	808,861	(154,764)	(16.06)
364104 Non-County	1,266	1,271	1,265	1,292	1,292	1,292	27	2.13
364400 Short Term Disability Revenue	153,129	151,334	156,433	147,411	147,411	147,411	(9,022)	(5.77)
Total Revenue	**1,079,668**	**1,099,034**	**1,121,323**	**957,564**	**957,564**	**957,564**	**(163,759)**	**(14.60)**
431200 Management Consultant Services	17,479	21,376	16,645	20,280	20,280	20,280	3,635	21.84
435190 Life Insur Prems-Disab Frmr Em	3,313	2,194	2,961	2,402	2,402	2,402	(559)	(18.88)
435401 Claims Expense NonRep Flex Plan	1,928	903	22,026	944	944	944	(21,082)	(95.71)
435402 Claims Expense Represented Flex P	95,075	152,152	98,113	141,426	141,426	141,426	43,313	44.15
435403 Claims Expense Police Offcrs Assn	2,857	2,991	12,418	11,007	11,007	11,007	(1,411)	(11.36)
435404 Claims Expense Non-County	5,058	(1,200)	1,329	1,286	1,286	1,286	(43)	(3.24)
435410 Disability Claims Expense	7,529	7,419	6,876	10,163	10,163	10,163	3,287	47.80
490030 Unpaid Claims Reserves	0	0	40,092	41,807	41,807	41,807	1,715	4.28
Total Expense	**133,239**	**185,835**	**200,460**	**229,315**	**229,315**	**229,315**	**28,855**	**14.39**
Total Self-Insurance Fund	946,429	913,199	920,863	728,249	728,249	728,249	(192,614)	(20.92)
Total Disability Insurance	946,429	913,199	920,863	728,249	728,249	728,249	(192,614)	(20.92)

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All Orgs in Database	2012-13 Actual	2013-14 Actual	2014-15 Amended Budget	2015-16 Proposed Budget	2015-16 Approved Budget	2015-16 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	424,107	454,454	464,422	485,517	485,517	485,517	21,095	4.54
360001 Miscellaneous Revenue	3,605	1,182	2,500	2,500	2,500	2,500	0	0.00
364520 EAP Wellness Revenue	107,852	108,092	105,000	108,540	108,540	108,540	3,540	3.37
366005 Tri-Met Pass Employee Contribution	9,782	1,500	0	0	0	0	0	0.00
Total Revenue	**545,346**	**565,228**	**571,922**	**596,557**	**596,557**	**596,557**	**24,635**	**4.31**
422400 Food	619	1,566	2,000	4,000	4,000	4,000	2,000	100.00
431550 EAP Wellness Activities	40,026	49,511	65,000	55,461	55,461	55,461	(9,539)	(14.68)
431551 EAP - Outside County Providers	11,432	12,975	20,000	20,000	20,000	20,000	0	0.00
433100 Travel	882	452	500	500	500	500	0	0.00
433120 Public Transit Subsidy	19,483	0	0	0	0	0	0	0.00
437100 Building Repairs & Maintenance	0	0	1,500	1,500	1,500	1,500	0	0.00
438190 Misc Rent	13,768	13,896	14,261	14,633	14,633	14,633	372	2.61
439100 Dues & Memberships	737	710	1,000	250	250	250	(750)	(75.00)
439200 Training & Staff Development	1,195	471	1,500	1,000	1,000	1,000	(500)	(33.33)
439400 Publications & Subscriptions	2,749	3,665	3,000	4,928	4,928	4,928	1,928	64.27
Total Expense	**90,891**	**83,246**	**108,761**	**102,272**	**102,272**	**102,272**	**(6,489)**	**(5.97)**
Total Self-Insurance Fund	454,454	481,982	463,161	494,285	494,285	494,285	31,124	6.72
Total Employee Assistance Program/Wellness	454,454	481,982	463,161	494,285	494,285	494,285	31,124	6.72

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0117 Self Insured Medical								
760 Self-Insurance Fund								
302001 Fund Bal at End of Prior Year	0	0	0	3,283,510	3,283,510	3,283,510	3,283,510	0.00
364105 Cobra/Retiree Self-Paid	0	0	0	2,921,000	2,921,000	2,921,000	2,921,000	0.00
364650 Self-Insured Medical	0	0	11,019,292	23,131,000	23,131,000	23,131,000	12,111,708	109.91
Total Revenue	**0**	**0**	**11,019,292**	**29,335,510**	**29,335,510**	**29,335,510**	**18,316,218**	**166.22**
431620 Administration Fees	0	0	1,448,742	1,050,000	1,050,000	1,050,000	(398,742)	(27.52)
435120 Excess Insurance	0	0	0	250,000	250,000	250,000	250,000	0.00
435160 Premiums- Medical Insurance	0	0	0	1,196,000	1,196,000	1,196,000	1,196,000	0.00
435405 Claims Exp Cobra/Retiree S/P	0	0	0	1,796,000	1,796,000	1,796,000	1,796,000	0.00
435490 Claims Expense	0	0	9,570,550	18,200,000	18,200,000	18,200,000	8,629,450	90.17
490030 Unpaid Claims Reserves	0	0	0	3,999,000	3,999,000	3,999,000	3,999,000	0.00
Total Expense	**0**	**0**	**11,019,292**	**26,491,000**	**26,491,000**	**26,491,000**	**15,471,708**	**140.41**
Total Self-Insurance Fund	0	0	0	2,844,510	2,844,510	2,844,510	2,844,510	0.00
Total Self Insured Medical	0	0	0	2,844,510	2,844,510	2,844,510	2,844,510	0.00

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0118 Deferred Compensation								
760 Self-Insurance Fund								
302001 Fund Bal at End of Prior Year	123,468	91,848	61,366	80,012	80,012	80,012	18,646	30.38
368000 Refunds	0	10	0	0	0	0	0	0.00
369000 Reimbursements	0	1,308	60,000	30,000	30,000	30,000	(30,000)	(50.00)
Total Revenue	**123,468**	**93,167**	**121,366**	**110,012**	**110,012**	**110,012**	**(11,354)**	**(9.36)**
422400 Food	0	247	0	0	0	0	0	0.00
431000 Professional Services	0	10,508	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	1,020	0	1,200	1,200	1,200	1,200	0	0.00
439100 Dues & Memberships	600	600	600	600	600	600	0	0.00
Total Expense	**31,620**	**41,355**	**31,800**	**31,800**	**31,800**	**31,800**	**0**	**0.00**
Total Self-Insurance Fund	91,848	51,812	89,566	78,212	78,212	78,212	(11,354)	(12.68)
Total Deferred Compensation	91,848	51,812	89,566	78,212	78,212	78,212	(11,354)	(12.68)

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0119 Self-Insurance Administration								
760 Self-Insurance Fund								
302001 Fund Bal at End of Prior Year	9,215	(376,503)	987,324	232,618	232,618	232,618	(754,706)	(76.44)
361000 Interest Earned	9,079	8,315	5,000	5,815	5,815	5,815	815	16.30
364700 Health Care Reimbursement	7,117	17,583	7,500	10,626	10,626	10,626	3,126	41.68
366005 Tri-Met Pass Employee Contribution	0	7,150	7,500	9,000	9,000	9,000	1,500	20.00
368000 Refunds	0	1,218,862	0	500,000	500,000	500,000	500,000	0.00
Total Revenue	**25,411**	**875,408**	**1,007,324**	**758,059**	**758,059**	**758,059**	**(249,265)**	**(24.75)**
431000 Professional Services	102,250	108,500	100,000	110,000	110,000	110,000	10,000	10.00
431621 HRA/VEBA Administration	5,961	9,561	12,000	8,536	8,536	8,536	(3,464)	(28.87)
431625 Allocated Administrative Overhead	232,991	32,005	306,432	279,991	279,991	279,991	(26,441)	(8.63)
433120 Public Transit Subsidy	0	18,160	15,000	18,000	18,000	18,000	3,000	20.00
437231 Software Maintenance	0	10,019	10,228	11,000	11,000	11,000	772	7.55
439940 Refunds	36,392	0	0	0	0	0	0	0.00
456150 Reimbursement Spending Acct Ad	18,875	18,885	20,000	20,000	20,000	20,000	0	0.00
456160 Excess RSA Med Claims Exp	0	0	2,500	2,500	2,500	2,500	0	0.00
478101 Finance Alloc Cost	4,846	3,915	3,938	3,958	3,958	3,958	20	0.51
478106 Purchasing Alloc Cost	599	389	479	4,163	4,163	4,163	3,684	769.10
499001 Contingency	0	0	4,195,485	6,980,999	6,980,999	6,980,999	2,785,514	66.39
Total Expense	**401,914**	**201,434**	**4,666,062**	**7,439,147**	**7,439,147**	**7,439,147**	**2,773,085**	**59.43**
Total Self-Insurance Fund	(376,503)	673,974	(3,658,738)	(6,681,088)	(6,681,088)	(6,681,088)	(3,022,350)	82.61
Total Self-Insurance Administration	(376,503)	673,974	(3,658,738)	(6,681,088)	(6,681,088)	(6,681,088)	(3,022,350)	82.61

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0111 Casualty Insurance								
761 Risk Management Claims Fund								
302001 Fund Bal at End of Prior Year	2,151,997	2,157,805	615,800	0	0	0	(615,800)	(100.00)
341821 Intradepartmental Revenue	26,763	45,830	105,267	116,146	116,146	116,146	10,879	10.33
341880 Other Internal County Services	1,991,056	1,771,626	3,070,968	6,434,374	6,434,374	6,434,374	3,363,406	109.52
360001 Miscellaneous Revenue	8,695	6,536	1,500	1,500	1,500	1,500	0	0.00
361000 Interest Earned	16,908	13,638	1,954	5,000	5,000	5,000	3,046	155.89
369920 Salary Reimbursement	0	0	115,450	125,537	125,537	125,537	10,087	8.74
390100 I/F Transfer From General Fund	0	0	0	750,000	750,000	750,000	750,000	0.00
Total Revenue	**4,195,418**	**3,995,434**	**3,910,939**	**7,432,557**	**7,432,557**	**7,432,557**	**3,521,618**	**90.05**
431000 Professional Services	69,626	72,012	88,000	88,000	88,000	88,000	0	0.00
431200 Management Consultant Services	600	5,600	5,665	5,948	5,948	5,948	283	5.00
431625 Allocated Administrative Overhead	568,488	644,267	644,720	759,161	759,161	759,161	114,441	17.75
435110 Property Insurance	341,008	381,899	418,162	439,184	439,184	439,184	21,022	5.03
435120 Excess Insurance	138,900	143,567	166,175	207,719	207,719	207,719	41,544	25.00
435137 Volunteer Health Insurance	11,155	9,096	10,460	9,551	9,551	9,551	(909)	(8.69)
435138 Volunteer Liability	6,509	6,994	8,043	7,538	7,538	7,538	(505)	(6.28)
435139 Liability Insurance-Other	61,232	78,481	91,895	87,752	87,752	87,752	(4,143)	(4.51)
435210 Public Officials Bonds	2,750	2,750	3,163	3,163	3,163	3,163	0	0.00
435490 Claims Expense	822,780	2,160,003	2,527,198	1,500,000	1,500,000	1,500,000	(1,027,198)	(40.65)
439000 Misc Expenses	150	0	0	0	0	0	0	0.00
450001 Program Expense	1,264	12,477	75,000	75,000	75,000	75,000	0	0.00
478101 Finance Alloc Cost	12,504	11,507	10,913	8,501	8,501	8,501	(2,412)	(22.10)
478106 Purchasing Alloc Cost	648	827	388	1,445	1,445	1,445	1,057	272.42
490030 Unpaid Claims Reserves	0	0	450,000	1,200,000	1,200,000	1,200,000	750,000	166.67
499001 Contingency	0	0	1,092,942	4,520,845	4,520,845	4,520,845	3,427,903	313.64
Total Expense	**2,037,613**	**3,529,481**	**5,592,724**	**8,913,807**	**8,913,807**	**8,913,807**	**3,321,083**	**59.38**
Total Risk Management Claims Fund	2,157,805	465,954	(1,681,785)	(1,481,250)	(1,481,250)	(1,481,250)	200,535	(11.92)
Total Casualty Insurance	2,157,805	465,954	(1,681,785)	(1,481,250)	(1,481,250)	(1,481,250)	200,535	(11.92)

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0112 Workers Compensation Insurance								
761 Risk Management Claims Fund								
302001 Fund Bal at End of Prior Year	2,828,189	2,761,216	2,265,516	1,870,111	1,870,111	1,870,111	(395,405)	(17.45)
341880 Other Internal County Services	1,552,739	1,117,602	986,580	1,404,771	1,404,771	1,404,771	418,191	42.39
Total Revenue	**4,380,928**	**3,878,818**	**3,252,096**	**3,274,882**	**3,274,882**	**3,274,882**	**22,786**	**0.70**
431625 Allocated Administrative Overhead	568,487	644,267	644,720	759,161	759,161	759,161	114,441	17.75
435120 Excess Insurance	202,428	237,300	247,731	220,304	220,304	220,304	(27,427)	(11.07)
435420 State Wk Comp Emplr Assess	64,704	71,963	69,088	66,958	66,958	66,958	(2,130)	(3.08)
435490 Claims Expense	767,518	459,102	529,750	705,035	705,035	705,035	175,285	33.09
450001 Program Expense	16,575	16,656	25,000	25,000	25,000	25,000	0	0.00
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
490030 Unpaid Claims Reserves	0	0	300,000	307,180	307,180	307,180	7,180	2.39
Total Expense	**1,619,712**	**1,429,288**	**1,816,289**	**2,083,638**	**2,083,638**	**2,083,638**	**267,349**	**14.72**
Total Risk Management Claims Fund	2,761,216	2,449,530	1,435,807	1,191,244	1,191,244	1,191,244	(244,563)	(17.03)
Total Workers Compensation Insurance	2,761,216	2,449,530	1,435,807	1,191,244	1,191,244	1,191,244	(244,563)	(17.03)

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0113 Unemployment Insurance								
761 Risk Management Claims Fund								
302001 Fund Bal at End of Prior Year	187,887	187,884	184,484	294,199	294,199	294,199	109,715	59.47
341880 Other Internal County Services	361,320	509,274	398,787	450,000	450,000	450,000	51,213	12.84
Total Revenue	**549,207**	**697,158**	**583,271**	**744,199**	**744,199**	**744,199**	**160,928**	**27.59**
431620 Administration Fees	3,400	3,400	3,400	3,400	3,400	3,400	0	0.00
435490 Claims Expense	357,924	396,160	333,893	450,793	450,793	450,793	116,900	35.01
478101 Finance Alloc Cost	0	0	0	0	0	0	0	0.00
Total Expense	**361,324**	**399,560**	**337,293**	**454,193**	**454,193**	**454,193**	**116,900**	**34.66**
Total Risk Management Claims Fund	187,884	297,599	245,978	290,006	290,006	290,006	44,028	17.90
Total Unemployment Insurance	187,884	297,599	245,978	290,006	290,006	290,006	44,028	17.90

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0121 Sheriff's Office Retiree Medical Benefits								
762 Sheriff's Office Retiree Medical Benefits Fund								
302001 Fund Bal at End of Prior Year	0	2,421,241	2,671,369	0	0	0	(2,671,369)	(100.00)
361000 Interest Earned	0	7,455	4,007	0	0	0	(4,007)	(100.00)
364420 Peace Officers' Med Retirement	0	928,207	1,000,000	0	0	0	(1,000,000)	(100.00)
Total Revenue	**0**	**3,356,903**	**3,675,376**	**0**	**0**	**0**	**(3,675,376)**	**(100.00)**
435160 Premiums- Medical Insurance	0	711,343	3,675,376	0	0	0	(3,675,376)	(100.00)
Total Expense	**0**	**71,343**	**3,675,376**	**0**	**0**	**0**	**(3,675,376)**	**(100.00)**
Total Sheriff's Office Retiree Medical Benefits Fu	0	2,645,559	0	0	0	0	0	0.00
819 Sheriff's Office Retiree Medical								
302001 Fund Bal at End of Prior Year	2,122,420	0	0	0	0	0	0	0.00
361000 Interest Earned	7,538	0	0	0	0	0	0	0.00
364420 Peace Officers' Med Retirement	884,156	0	0	0	0	0	0	0.00
368000 Refunds	36,344	0	0	0	0	0	0	0.00
Total Revenue	**3,050,458**	**0**	**0**	**0**	**0**	**0**	**0**	**0.00**
435160 Premiums- Medical Insurance	629,217	0	0	0	0	0	0	0.00
Total Expense	**629,217**	**0**	**0**	**0**	**0**	**0**	**0**	**0.00**
Total Sheriff's Office Retiree Medical	2,421,241	0	0	0	0	0	0	0.00
Total Sheriff's Office Retiree Medical Benefits	2,421,241	2,645,559	0	0	0	0	0	0.00

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0108 Finance Administration								
100 General Fund								
332001 State Revenue	0	0	0	0	0	0	0	0.00
341821 Intradepartmental Revenue	70,299	68,446	75,000	0	0	0	(75,000)	(100.00)
341880 Other Internal County Services	40,000	0	39,996	0	0	0	(39,996)	(100.00)
341882 Internal County Reimbursements	0	0	95,154	0	0	0	(95,154)	(100.00)
341885 Fees For Service To Other Agency	278,388	162,277	168,721	0	0	0	(168,721)	(100.00)
341886 Accounting Services - Allocated	2,016,332	1,837,700	1,886,918	0	0	0	(1,886,918)	(100.00)
360001 Miscellaneous Revenue	4,070	1,931	0	0	0	0	0	0.00
Total Revenue	**2,409,089**	**2,070,353**	**2,265,789**	**0**	**0**	**0**	**(2,265,789)**	**(100.00)**
411100 Regular Full Time Employees	1,473,728	1,519,684	1,759,602	0	0	0	(1,759,602)	(100.00)
412100 Regular Part Time	23,189	0	0	0	0	0	0	0.00
413000 Temporary Workers	38,509	18,128	10,000	0	0	0	(10,000)	(100.00)
414030 Overtime	6,724	5,044	9,000	0	0	0	(9,000)	(100.00)
414040 Holiday Pay	0	216	0	0	0	0	0	0.00
414050 Vacation Sell-Back	4,120	2,790	4,200	0	0	0	(4,200)	(100.00)
415000 Fringe Benefits	883,385	923,751	1,092,573	0	0	0	(1,092,573)	(100.00)
415020 Worker Compensation	6,065	3,868	3,687	0	0	0	(3,687)	(100.00)
415030 Unemployment	7,591	3,268	2,909	0	0	0	(2,909)	(100.00)
421100 General Office Supplies	9,084	9,390	10,000	0	0	0	(10,000)	(100.00)
421110 Postage	10,120	10,754	11,000	0	0	0	(11,000)	(100.00)
421200 Computer Supplies	821	608	1,000	0	0	0	(1,000)	(100.00)
421210 Computer Non-Capital	9,900	11,390	10,000	0	0	0	(10,000)	(100.00)
425100 Small Tools & Minor Equipment	0	0	1,000	0	0	0	(1,000)	(100.00)
431000 Professional Services	17,570	3,390	36,387	0	0	0	(36,387)	(100.00)
431100 Accounting & Auditing Service	232,215	205,020	250,000	0	0	0	(250,000)	(100.00)
431480 Hearing & Meeting Expense	36	99	150	0	0	0	(150)	(100.00)
432100 Telephone	17,550	17,149	18,500	0	0	0	(18,500)	(100.00)
432400 Advertising	1,492	1,607	3,000	0	0	0	(3,000)	(100.00)
433100 Travel	6,571	9,764	7,925	0	0	0	(7,925)	(100.00)
433110 Mileage Reimbursement	0	0	0	0	0	0	0	0.00
434100 Printing & Duplicating Services	8,300	9,658	10,000	0	0	0	(10,000)	(100.00)
435180 Casualty Insurance	6,869	7,107	10,670	0	0	0	(10,670)	(100.00)
437210 Office Equipment Repair & Maint	72	156	1,000	0	0	0	(1,000)	(100.00)
437230 Computer Equip Repair & Maint	4,216	4,857	5,000	0	0	0	(5,000)	(100.00)
437260 Office Furn & Equip Non-Capital	2,111	2,274	3,000	0	0	0	(3,000)	(100.00)

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0108 Finance Administration								
100 General Fund								
438110 Office Rental	108,112	92,067	116,660	0	0	0	(116,660)	(100.00)
438220 Copier Rental	11,700	12,039	13,500	0	0	0	(13,500)	(100.00)
439100 Dues & Memberships	2,216	2,426	2,500	0	0	0	(2,500)	(100.00)
439200 Training & Staff Development	8,316	5,776	12,000	0	0	0	(12,000)	(100.00)
439400 Publications & Subscriptions	648	927	1,500	0	0	0	(1,500)	(100.00)
478102 Tech Svc Alloc Cost	91,716	80,815	73,895	0	0	0	(73,895)	(100.00)
478103 Building Maint Alloc Cost	62,798	59,086	67,166	0	0	0	(67,166)	(100.00)
478104 PGA Alloc Cost	22,297	17,001	15,305	0	0	0	(15,305)	(100.00)
478105 Records Mgt Alloc Cost	6,056	12,574	4,773	0	0	0	(4,773)	(100.00)
478106 Purchasing Alloc Cost	9,373	3,804	4,085	0	0	0	(4,085)	(100.00)
478107 Courier Alloc Cost	2,752	1,342	2,061	0	0	0	(2,061)	(100.00)
478111 Personnel Admin Alloc Cost	43,695	33,653	34,195	0	0	0	(34,195)	(100.00)
478112 County Admin Alloc Cost	11,608	11,165	12,351	0	0	0	(12,351)	(100.00)
478117 Mailroom Overhead Allocation	4,774	4,404	4,880	0	0	0	(4,880)	(100.00)
478201 Electric Utility Alloc	12,158	8,173	8,610	0	0	0	(8,610)	(100.00)
478202 Natural Gas Utility Alloc	1,787	916	1,084	0	0	0	(1,084)	(100.00)
478203 Water Utility Alloc	2,659	2,912	2,855	0	0	0	(2,855)	(100.00)
478204 Trash Removal Alloc	1,109	772	914	0	0	0	(914)	(100.00)
485320 Computer Software Purchases	0	0	125,000	0	0	0	(125,000)	(100.00)
Total Expense	**3,174,012**	**3,119,824**	**3,763,937**	**0**	**0**	**0**	**(3,763,937)**	**(100.00)**
Total General Fund	(764,923)	(1,049,470)	(1,498,148)	0	0	0	1,498,148	(100.00)
Total Finance Administration	(764,923)	(1,049,470)	(1,498,148)	0	0	0	1,498,148	(100.00)

Clackamas County, OR.
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0210 Purchasing								
100 General Fund								
341880 Other Internal County Services	617,362	651,914	640,580	0	0	0	(640,580)	(100.00)
341885 Fees For Service To Other Agency	23,587	23,321	26,801	0	0	0	(26,801)	(100.00)
360001 Miscellaneous Revenue	2,225	525	600	0	0	0	(600)	(100.00)
381210 Auction Proceeds	100	0	100	0	0	0	(100)	(100.00)
Total Revenue	**643,274**	**675,760**	**668,081**	**0**	**0**	**0**	**(668,081)**	**(100.00)**
411100 Regular Full Time Employees	406,855	446,390	464,945	0	0	0	(464,945)	(100.00)
414030 Overtime	39	0	4,000	0	0	0	(4,000)	(100.00)
414050 Vacation Sell-Back	1,162	0	1,500	0	0	0	(1,500)	(100.00)
415000 Fringe Benefits	233,233	262,435	267,691	0	0	0	(267,691)	(100.00)
415020 Worker Compensation	1,793	1,052	1,025	0	0	0	(1,025)	(100.00)
415030 Unemployment	11	11	100	0	0	0	(100)	(100.00)
421100 General Office Supplies	3,191	3,217	5,000	0	0	0	(5,000)	(100.00)
421110 Postage	3,317	3,219	4,000	0	0	0	(4,000)	(100.00)
421210 Computer Non-Capital	765	2,434	5,000	0	0	0	(5,000)	(100.00)
424610 Fuel & Vehicle Rental	3,682	3,831	6,000	0	0	0	(6,000)	(100.00)
424805 Bulk Purchases	0	0	1,000	0	0	0	(1,000)	(100.00)
431850 Surplus Property Disposal	784	418	10,000	0	0	0	(10,000)	(100.00)
432100 Telephone	6,610	6,736	6,400	0	0	0	(6,400)	(100.00)
432400 Advertising	8,697	8,193	8,000	0	0	0	(8,000)	(100.00)
433100 Travel	654	0	2,500	0	0	0	(2,500)	(100.00)
434100 Printing & Duplicating Services	1,186	2,232	6,800	0	0	0	(6,800)	(100.00)
435180 Casualty Insurance	2,067	1,933	2,967	0	0	0	(2,967)	(100.00)
437210 Office Equipment Repair & Maint	65	0	1,500	0	0	0	(1,500)	(100.00)
437260 Office Furn & Equip Non-Capital	0	0	1,000	0	0	0	(1,000)	(100.00)
438220 Copier Rental	5,903	5,520	6,000	0	0	0	(6,000)	(100.00)
439100 Dues & Memberships	5,250	5,500	5,500	0	0	0	(5,500)	(100.00)
439200 Training & Staff Development	275	0	2,500	0	0	0	(2,500)	(100.00)
439400 Publications & Subscriptions	235	500	1,000	0	0	0	(1,000)	(100.00)
478101 Finance Alloc Cost	4,239	3,690	3,917	0	0	0	(3,917)	(100.00)
478102 Tech Svc Alloc Cost	18,688	19,036	19,279	0	0	0	(19,279)	(100.00)
478103 Building Maint Alloc Cost	11,369	12,423	17,043	0	0	0	(17,043)	(100.00)
478104 PGA Alloc Cost	4,627	4,279	3,990	0	0	0	(3,990)	(100.00)
478105 Records Mgt Alloc Cost	236	189	0	0	0	0	0	0.00
478107 Courier Alloc Cost	1,342	1,342	2,061	0	0	0	(2,061)	(100.00)

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0210 Purchasing								
100 General Fund								
478111 Personnel Admin Alloc Cost	9,076	8,471	8,915	0	0	0	(8,915)	(100.00)
478112 County Admin Alloc Cost	2,412	2,810	3,220	0	0	0	(3,220)	(100.00)
478117 Mailroom Overhead Allocation	850	570	618	0	0	0	(618)	(100.00)
478201 Electric Utility Alloc	1,536	1,630	1,718	0	0	0	(1,718)	(100.00)
478202 Natural Gas Utility Alloc	175	183	216	0	0	0	(216)	(100.00)
478203 Water Utility Alloc	436	581	570	0	0	0	(570)	(100.00)
478204 Trash Removal Alloc	158	154	182	0	0	0	(182)	(100.00)
Total Expense	**740,918**	**808,980**	**876,157**	**0**	**0**	**0**	**(876,157)**	**(100.00)**
Total General Fund	(97,644)	(133,219)	(208,076)	0	0	0	208,076	(100.00)
Total Purchasing	(97,644)	(133,219)	(208,076)	0	0	0	208,076	(100.00)

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0217 Courier								
100 General Fund								
341805 Mailroom Services	74,869	76,699	117,332	0	0	0	(117,332)	(100.00)
341885 Fees For Service To Other Agency	9,221	9,182	13,788	0	0	0	(13,788)	(100.00)
Total Revenue	**84,090**	**85,881**	**131,120**	**0**	**0**	**0**	**(131,120)**	**(100.00)**
411100 Regular Full Time Employees	62,017	38,081	38,769	0	0	0	(38,769)	(100.00)
414030 Overtime	0	0	100	0	0	0	(100)	(100.00)
415000 Fringe Benefits	49,029	39,644	33,312	0	0	0	(33,312)	(100.00)
415020 Worker Compensation	534	446	509	0	0	0	(509)	(100.00)
415030 Unemployment	0	2	0	0	0	0	0	0.00
421100 General Office Supplies	0	2,160	2,200	0	0	0	(2,200)	(100.00)
424610 Fuel & Vehicle Rental	5,757	7,459	8,400	0	0	0	(8,400)	(100.00)
435180 Casualty Insurance	411	547	982	0	0	0	(982)	(100.00)
478101 Finance Alloc Cost	964	729	682	0	0	0	(682)	(100.00)
478102 Tech Svc Alloc Cost	649	342	359	0	0	0	(359)	(100.00)
478104 PGA Alloc Cost	761	703	656	0	0	0	(656)	(100.00)
478105 Records Mgt Alloc Cost	39	31	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	1,492	1,393	1,465	0	0	0	(1,465)	(100.00)
478112 County Admin Alloc Cost	396	462	529	0	0	0	(529)	(100.00)
Total Expense	**122,049**	**91,998**	**87,963**	**0**	**0**	**0**	**(87,963)**	**(100.00)**
Total General Fund	(37,959)	(6,117)	43,157	0	0	0	(43,157)	(100.00)
Total Courier	(37,959)	(6,117)	43,157	0	0	0	(43,157)	(100.00)

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0218 Mail Operations								
100 General Fund								
341700 Fees for Services to Other Gov	44,687	44,615	38,000	0	0	0	(38,000)	(100.00)
341805 Mailroom Services	261,563	383,211	400,198	0	0	0	(400,198)	(100.00)
341842 Revenue from Development Agency	364	1,253	400	0	0	0	(400)	(100.00)
341843 Revenue from N Clackamas Parks &	2,408	2,370	3,000	0	0	0	(3,000)	(100.00)
341844 Revenue from Water Environ Svcs	7,890	7,374	7,500	0	0	0	(7,500)	(100.00)
341859 Revenue From Lighting District	0	32	0	0	0	0	0	0.00
341880 Other Internal County Services	139,860	20,054	130,000	0	0	0	(130,000)	(100.00)
341885 Fees For Service To Other Agency	15,372	14,958	13,447	0	0	0	(13,447)	(100.00)
Total Revenue	**472,145**	**473,867**	**592,545**	**0**	**0**	**0**	**(592,545)**	**(100.00)**
411100 Regular Full Time Employees	17,763	17,929	20,348	0	0	0	(20,348)	(100.00)
412100 Regular Part Time	10,552	9,540	15,876	0	0	0	(15,876)	(100.00)
413000 Temporary Workers	2,692	7,922	0	0	0	0	0	0.00
414030 Overtime	0	11	100	0	0	0	(100)	(100.00)
415000 Fringe Benefits	22,115	30,175	42,240	0	0	0	(42,240)	(100.00)
415020 Worker Compensation	292	183	180	0	0	0	(180)	(100.00)
415030 Unemployment	2	0	0	0	0	0	0	0.00
421100 General Office Supplies	1,355	1,653	5,000	0	0	0	(5,000)	(100.00)
421110 Postage	336,181	338,866	360,000	0	0	0	(360,000)	(100.00)
421113 Presort Value	17,338	16,528	24,000	0	0	0	(24,000)	(100.00)
421210 Computer Non-Capital	2,420	0	4,000	0	0	0	(4,000)	(100.00)
424610 Fuel & Vehicle Rental	15	0	0	0	0	0	0	0.00
432100 Telephone	1,305	1,428	1,400	0	0	0	(1,400)	(100.00)
435180 Casualty Insurance	339	340	520	0	0	0	(520)	(100.00)
437200 Equipment Repair & Maint	9,255	1,591	4,918	0	0	0	(4,918)	(100.00)
478101 Finance Alloc Cost	14,487	11,954	11,883	0	0	0	(11,883)	(100.00)
478102 Tech Svc Alloc Cost	4,057	1,338	5,547	0	0	0	(5,547)	(100.00)
478103 Building Maint Alloc Cost	17,266	17,737	18,222	0	0	0	(18,222)	(100.00)
478104 PGA Alloc Cost	653	604	563	0	0	0	(563)	(100.00)
478105 Records Mgt Alloc Cost	33	27	0	0	0	0	0	0.00
478106 Purchasing Alloc Cost	189	375	307	0	0	0	(307)	(100.00)
478107 Courier Alloc Cost	1,342	1,342	2,061	0	0	0	(2,061)	(100.00)
478111 Personnel Admin Alloc Cost	1,281	1,195	1,258	0	0	0	(1,258)	(100.00)
478112 County Admin Alloc Cost	340	397	454	0	0	0	(454)	(100.00)
478201 Electric Utility Alloc	2,555	2,598	2,699	0	0	0	(2,699)	(100.00)

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0218 Mail Operations								
100 General Fund								
478202 Natural Gas Utility Alloc	414	432	462	0	0	0	(462)	(100.00)
478203 Water Utility Alloc	482	697	647	0	0	0	(647)	(100.00)
478204 Trash Removal Alloc	219	208	237	0	0	0	(237)	(100.00)
485400 Operating Equipment	0	0	50,000	0	0	0	(50,000)	(100.00)
Total Expense	**464,941**	**465,070**	**572,922**	**0**	**0**	**0**	**(572,922)**	**(100.00)**
Total General Fund	7,204	8,797	19,623	0	0	0	(19,623)	(100.00)
Total Mail Operations	7,204	8,797	19,623	0	0	0	(19,623)	(100.00)

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0214 Facilities Management								
744 Facilities Management Fund								
302001 Fund Bal at End of Prior Year	484,381	227,512	792,659	0	0	0	(792,659)	(100.00)
341467 Lease Revenue	0	2,120	0	0	0	0	0	0.00
341700 Fees for Services to Other Gov	53,754	51,365	314,887	0	0	0	(314,887)	(100.00)
341808 Internal Building Maintenance	4,447,348	5,144,426	5,340,062	0	0	0	(5,340,062)	(100.00)
341815 Interdiv Facilities Charges	450,432	485,349	935,817	0	0	0	(935,817)	(100.00)
341880 Other Internal County Services	41,785	41,785	41,785	0	0	0	(41,785)	(100.00)
341881 Other Internal County Grants	13,131	0	0	0	0	0	0	0.00
341885 Fees For Service To Other Agency	269,383	538,645	228,712	0	0	0	(228,712)	(100.00)
360001 Miscellaneous Revenue	2,565	1,317	0	0	0	0	0	0.00
360002 Recycling Revenue	4,122	7,010	0	0	0	0	0	0.00
360106 Facilities Coffee Revenue	1,880	1,826	1,872	0	0	0	(1,872)	(100.00)
362101 Property Rental Income	0	0	4,800	0	0	0	(4,800)	(100.00)
369946 Electric Utility Reimbursement	1,305,428	1,380,214	1,369,850	0	0	0	(1,369,850)	(100.00)
369947 Natural Gas Utility Reimbursement	435,254	382,191	407,380	0	0	0	(407,380)	(100.00)
369948 Water Utility Reimbursement	315,152	431,243	419,535	0	0	0	(419,535)	(100.00)
369949 Trash Removal Utility Reimbursemen	205,678	200,112	219,084	0	0	0	(219,084)	(100.00)
390100 I/F Transfer From General Fund	8,037	0	0	0	0	0	0	0.00
Total Revenue	**8,038,330**	**8,895,115**	**10,076,443**	**0**	**0**	**0**	**(10,076,443)**	**(100.00)**
411100 Regular Full Time Employees	1,508,693	1,466,357	2,060,593	0	0	0	(2,060,593)	(100.00)
413000 Temporary Workers	283,036	262,413	361,309	0	0	0	(361,309)	(100.00)
414030 Overtime	34,657	44,333	60,000	0	0	0	(60,000)	(100.00)
414040 Holiday Pay	0	1,278	0	0	0	0	0	0.00
414050 Vacation Sell-Back	2,868	4,464	0	0	0	0	0	0.00
415000 Fringe Benefits	989,110	990,807	1,231,619	0	0	0	(1,231,619)	(100.00)
415020 Worker Compensation	22,436	13,471	15,579	0	0	0	(15,579)	(100.00)
415030 Unemployment	15,235	141	10,000	0	0	0	(10,000)	(100.00)
421100 General Office Supplies	9,111	9,759	12,946	0	0	0	(12,946)	(100.00)
421110 Postage	54	56	0	0	0	0	0	0.00
421210 Computer Non-Capital	430	12,806	17,716	0	0	0	(17,716)	(100.00)
421260 Security Sys Supplies Non-Capital	15,228	949	10,000	0	0	0	(10,000)	(100.00)
422220 Janitorial Paper Products	99,032	94,727	113,300	0	0	0	(113,300)	(100.00)
422405 Coffee Svc & Supplies	0	0	1,872	0	0	0	(1,872)	(100.00)
422520 Microfilming Supplies	0	274	0	0	0	0	0	0.00
422530 ID Badge Supplies	2,859	307	3,000	0	0	0	(3,000)	(100.00)

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0214 Facilities Management								
744 Facilities Management Fund								
422720 Uniforms/Clothing Expense	13,972	19,796	18,376	0	0	0	(18,376)	(100.00)
422750 Emerg Preparedness Supplies	7,593	5,400	25,000	0	0	0	(25,000)	(100.00)
424130 Maintenance Supplies	34,427	32,826	30,000	0	0	0	(30,000)	(100.00)
424423 Contracted Maintenance	426,430	440,823	452,482	0	0	0	(452,482)	(100.00)
424610 Fuel & Vehicle Rental	96,004	126,049	287,000	0	0	0	(287,000)	(100.00)
424725 Signage	0	21,118	5,000	0	0	0	(5,000)	(100.00)
425100 Small Tools & Minor Equipment	4,338	16,548	5,000	0	0	0	(5,000)	(100.00)
425400 Appliance Replacement	2,738	4,822	0	0	0	0	0	0.00
431000 Professional Services	13,285	18,051	15,000	0	0	0	(15,000)	(100.00)
431235 Health/Safety/Envir Prof Svcs	3,396	4,036	3,000	0	0	0	(3,000)	(100.00)
431440 Inspection & Permit Fees	2,061	5,545	5,000	0	0	0	(5,000)	(100.00)
431510 Pre-Employment Tests	1,498	1,681	1,200	0	0	0	(1,200)	(100.00)
431705 Conference Rm Setup	2,610	3,420	5,120	0	0	0	(5,120)	(100.00)
431830 Janitorial Services	820,453	870,984	937,061	0	0	0	(937,061)	(100.00)
431832 Window Washing	9,640	19,280	19,860	0	0	0	(19,860)	(100.00)
431918 Internal County Contracted Svc	4,613	4,957	8,000	0	0	0	(8,000)	(100.00)
432100 Telephone	32,470	38,191	33,000	0	0	0	(33,000)	(100.00)
432101 Telephone Alarm Line Charges	51,679	52,738	50,018	0	0	0	(50,018)	(100.00)
433100 Travel	682	2,105	3,000	0	0	0	(3,000)	(100.00)
433110 Mileage Reimbursement	4,649	3,403	8,000	0	0	0	(8,000)	(100.00)
433300 Hauling & Moving	0	0	1,000	0	0	0	(1,000)	(100.00)
434210 Alarm Monitoring Services	26,114	21,731	32,000	0	0	0	(32,000)	(100.00)
435180 Casualty Insurance	9,233	8,535	13,416	0	0	0	(13,416)	(100.00)
436100 Electric	1,285,228	1,318,171	1,369,850	0	0	0	(1,369,850)	(100.00)
436210 Water	444,231	455,464	419,535	0	0	0	(419,535)	(100.00)
436310 Natural Gas Fuel	309,980	345,033	407,380	0	0	0	(407,380)	(100.00)
436500 Trash Removal	199,083	194,015	219,084	0	0	0	(219,084)	(100.00)
437100 Building Repairs & Maintenance	34,365	35,758	50,000	0	0	0	(50,000)	(100.00)
437101 Repair & Maint - Stokes	12,415	0	30,800	0	0	0	(30,800)	(100.00)
437102 Repair & Maint Hilltop Clinic	71,583	24,240	79,321	0	0	0	(79,321)	(100.00)
437103 Repair & Maint Stewart Community C	0	33,124	19,288	0	0	0	(19,288)	(100.00)
437110 Plumbing Repairs & Maintenance	18,632	21,726	25,000	0	0	0	(25,000)	(100.00)
437112 Backflow Testing	5,850	90	7,000	0	0	0	(7,000)	(100.00)
437120 Electrical Repairs & Maintenance	12,052	3,184	20,000	0	0	0	(20,000)	(100.00)
437130 Elevator Repair & Maintenance	30,277	31,692	25,000	0	0	0	(25,000)	(100.00)

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0214 Facilities Management								
744 Facilities Management Fund								
437135 General Repair & Maintenance	11,103	17,770	30,000	0	0	0	(30,000)	(100.00)
437140 HVAC Repairs & Maintenance	88,256	135,500	185,000	0	0	0	(185,000)	(100.00)
437145 Roof Repairs & Maintenance	0	602	2,500	0	0	0	(2,500)	(100.00)
437150 Painting Repair & Maintenance	40,229	27,631	50,000	0	0	0	(50,000)	(100.00)
437155 Fire & Life Safety Equip Repair	51,303	38,082	30,000	0	0	0	(30,000)	(100.00)
437160 Lighting Equip Repair & Maint	32,368	50,923	50,000	0	0	0	(50,000)	(100.00)
437165 Security System Repair & Maint	8,851	21,712	20,000	0	0	0	(20,000)	(100.00)
437166 Security Camera charges	0	0	18,400	0	0	0	(18,400)	(100.00)
437167 UPS Charges	0	22,594	10,000	0	0	0	(10,000)	(100.00)
437168 CUP Warehouse Storage Charges	0	0	1,300	0	0	0	(1,300)	(100.00)
437190 Other Building Repair & Maint	3,100	3,230	2,145	0	0	0	(2,145)	(100.00)
437200 Equipment Repair & Maint	1,233	3,686	2,500	0	0	0	(2,500)	(100.00)
437230 Computer Equip Repair & Maint	13,174	13,630	25,000	0	0	0	(25,000)	(100.00)
437260 Office Furn & Equip Non-Capital	622	6,124	2,000	0	0	0	(2,000)	(100.00)
437380 Stormwater System Repair & Maint	8,342	7,745	8,177	0	0	0	(8,177)	(100.00)
437930 Grounds Maintenance	10,996	19,333	50,000	0	0	0	(50,000)	(100.00)
437935 Landscaping Expense	241,239	317,118	568,000	0	0	0	(568,000)	(100.00)
438120 Parking Rental	1,062	8,412	10,900	0	0	0	(10,900)	(100.00)
438220 Copier Rental	5,372	5,329	8,174	0	0	0	(8,174)	(100.00)
439000 Misc Expenses	(50)	0	0	0	0	0	0	0.00
439100 Dues & Memberships	200	100	600	0	0	0	(600)	(100.00)
439200 Training & Staff Development	10,410	6,216	12,000	0	0	0	(12,000)	(100.00)
439400 Publications & Subscriptions	105	1,140	1,080	0	0	0	(1,080)	(100.00)
478101 Finance Alloc Cost	95,078	83,170	74,329	0	0	0	(74,329)	(100.00)
478102 Tech Svc Alloc Cost	115,224	107,965	100,070	0	0	0	(100,070)	(100.00)
478104 PGA Alloc Cost	17,721	16,377	15,208	0	0	0	(15,208)	(100.00)
478105 Records Mgt Alloc Cost	935	725	0	0	0	0	0	0.00
478106 Purchasing Alloc Cost	34,972	34,606	30,476	0	0	0	(30,476)	(100.00)
478107 Courier Alloc Cost	705	702	1,061	0	0	0	(1,061)	(100.00)
478111 Personnel Admin Alloc Cost	34,548	32,148	33,837	0	0	0	(33,837)	(100.00)
478112 County Admin Alloc Cost	9,157	10,626	12,160	0	0	0	(12,160)	(100.00)
478117 Mailroom Overhead Allocation	22	83	24	0	0	0	(24)	(100.00)
482300 Building Improvements	210	0	5,000	0	0	0	(5,000)	(100.00)
485505 Vehicles	0	22,500	0	0	0	0	0	0.00

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0214 Facilities Management								
744 Facilities Management Fund								
499001 Contingency	0	0	188,777	0	0	0	(188,777)	(100.00)
Total Expense	**7,810,818**	**8,102,456**	**10,076,443**	**0**	**0**	**0**	**(10,076,443)**	**(100.00)**
Total Facilities Management Fund	227,512	792,659	0	0	0	0	0	0.00
Total Facilities Management	227,512	792,659	0	0	0	0	0	0.00

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2321 Fleet Services								
770 Fleet Services Fund								
302001 Fund Bal at End of Prior Year	108,597	(12,732)	0	0	0	0	0	0.00
341710 Vehicle Maint-Outside County	73,559	70,327	75,000	0	0	0	(75,000)	(100.00)
341830 Vehicle Maintenance Fees--Internal	3,175,238	3,276,218	4,440,000	0	0	0	(4,440,000)	(100.00)
341835 Vehicle Rentals--Inter County	28,361	34,173	35,000	0	0	0	(35,000)	(100.00)
341843 Revenue from N Clackamas Parks &	32,212	35,683	50,000	0	0	0	(50,000)	(100.00)
341844 Revenue from Water Environ Svcs	257,647	224,797	270,000	0	0	0	(270,000)	(100.00)
341880 Other Internal County Services	39,717	36,943	42,500	0	0	0	(42,500)	(100.00)
361000 Interest Earned	(912)	(148)	0	0	0	0	0	0.00
381210 Auction Proceeds	7,491	78,562	40,000	0	0	0	(40,000)	(100.00)
390216 I/F Transfer From Sheriff Operating	886,160	469,794	1,450,000	0	0	0	(1,450,000)	(100.00)
Total Revenue	**4,608,069**	**4,213,617**	**6,402,500**	**0**	**0**	**0**	**(6,402,500)**	**(100.00)**
411100 Regular Full Time Employees	564,085	510,312	629,761	0	0	0	(629,761)	(100.00)
413000 Temporary Workers	11,711	0	0	0	0	0	0	0.00
414030 Overtime	1,479	4,339	1,000	0	0	0	(1,000)	(100.00)
414050 Vacation Sell-Back	5,051	3,595	3,500	0	0	0	(3,500)	(100.00)
415000 Fringe Benefits	340,812	328,742	382,698	0	0	0	(382,698)	(100.00)
415020 Worker Compensation	7,016	4,310	4,021	0	0	0	(4,021)	(100.00)
421100 General Office Supplies	1,451	1,700	1,500	0	0	0	(1,500)	(100.00)
421110 Postage	7	3	100	0	0	0	(100)	(100.00)
421200 Computer Supplies	0	0	100	0	0	0	(100)	(100.00)
421210 Computer Non-Capital	3,378	4,608	500	0	0	0	(500)	(100.00)
422720 Uniforms/Clothing Expense	13,096	13,025	13,000	0	0	0	(13,000)	(100.00)
424600 Motor Vehicle Materials & Supplies	0	0	100	0	0	0	(100)	(100.00)
424610 Fuel & Vehicle Rental	3	0	100	0	0	0	(100)	(100.00)
424611 Unleaded Fuel	1,987,917	1,974,902	2,940,000	0	0	0	(2,940,000)	(100.00)
424621 New Tires	118,580	131,499	150,000	0	0	0	(150,000)	(100.00)
424622 Recap Tires	5,085	0	0	0	0	0	0	0.00
424630 Shop Supplies	0	0	1,000	0	0	0	(1,000)	(100.00)
424631 Parts	318,784	385,024	350,000	0	0	0	(350,000)	(100.00)
424632 Grease, Oil & Solvent	15,624	18,465	20,000	0	0	0	(20,000)	(100.00)
424638 Shop Reimbursement	0	0	500	0	0	0	(500)	(100.00)
424639 Other Shop Expenses	7,805	5,224	10,000	0	0	0	(10,000)	(100.00)
425100 Small Tools & Minor Equipment	9,698	4,384	10,000	0	0	0	(10,000)	(100.00)
431000 Professional Services	20,137	15,895	7,500	0	0	0	(7,500)	(100.00)

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2321 Fleet Services								
770 Fleet Services Fund								
431918 Internal County Contracted Svc	766	1,448	500	0	0	0	(500)	(100.00)
432100 Telephone	4,486	4,511	4,000	0	0	0	(4,000)	(100.00)
433100 Travel	642	443	1,000	0	0	0	(1,000)	(100.00)
434100 Printing & Duplicating Services	245	752	500	0	0	0	(500)	(100.00)
435115 Shop Insurance	3,469	3,763	5,000	0	0	0	(5,000)	(100.00)
435139 Liability Insurance-Other	500	400	500	0	0	0	(500)	(100.00)
435180 Casualty Insurance	5,566	5,509	7,908	0	0	0	(7,908)	(100.00)
437200 Equipment Repair & Maint	0	0	2,000	0	0	0	(2,000)	(100.00)
437900 Sheriff Vehicle Repairs & Maintenanc	324,394	170,657	530,383	0	0	0	(530,383)	(100.00)
438220 Copier Rental	2,084	1,726	3,437	0	0	0	(3,437)	(100.00)
439100 Dues & Memberships	603	607	700	0	0	0	(700)	(100.00)
439200 Training & Staff Development	498	298	3,000	0	0	0	(3,000)	(100.00)
439400 Publications & Subscriptions	234	1,800	100	0	0	0	(100)	(100.00)
454013 Safety Equipment & Supplies	274	46	2,500	0	0	0	(2,500)	(100.00)
478101 Finance Alloc Cost	18,540	15,316	15,378	0	0	0	(15,378)	(100.00)
478102 Tech Svc Alloc Cost	19,027	22,497	21,438	0	0	0	(21,438)	(100.00)
478103 Building Maint Alloc Cost	34,512	34,002	61,917	0	0	0	(61,917)	(100.00)
478104 PGA Alloc Cost	7,220	6,672	6,196	0	0	0	(6,196)	(100.00)
478105 Records Mgt Alloc Cost	390	295	0	0	0	0	0	0.00
478106 Purchasing Alloc Cost	32,790	26,691	29,077	0	0	0	(29,077)	(100.00)
478107 Courier Alloc Cost	705	702	1,061	0	0	0	(1,061)	(100.00)
478111 Personnel Admin Alloc Cost	14,075	13,097	13,785	0	0	0	(13,785)	(100.00)
478112 County Admin Alloc Cost	3,731	4,329	4,954	0	0	0	(4,954)	(100.00)
478117 Mailroom Overhead Allocation	16	4	2	0	0	0	(2)	(100.00)
478201 Electric Utility Alloc	12,600	13,115	15,986	0	0	0	(15,986)	(100.00)
478202 Natural Gas Utility Alloc	8,990	8,483	11,064	0	0	0	(11,064)	(100.00)
478203 Water Utility Alloc	496	907	975	0	0	0	(975)	(100.00)
478204 Trash Removal Alloc	1,195	1,181	3,142	0	0	0	(3,142)	(100.00)
485360 Capital Leases	0	0	500	0	0	0	(500)	(100.00)
485400 Operating Equipment	0	0	500	0	0	0	(500)	(100.00)
485505 Vehicles	129,445	68,359	150,000	0	0	0	(150,000)	(100.00)
485510 Sheriff's Vehicles	561,590	299,794	919,617	0	0	0	(919,617)	(100.00)

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2321 Fleet Services								
770 Fleet Services Fund								
499001 Contingency	0	0	60,000	0	0	0	(60,000)	(100.00)
Total Expense	**4,620,801 4,1**	**13,431**	**6,402,500**	**0**	**0**	**0**	**(6,402,500)**	**(100.00)**
Total Fleet Services Fund	(12,732)	100,185	0	0	0	0	0	0.00
Total Fleet Services	(12,732)	100,185	0	0	0	0	0	0.00

Clackamas County, OR.
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2322 Fleet Replacement Reserve								
418 Fleet Replacement Reserve Fund								
302001 Fund Bal at End of Prior Year	181,282	181,882	182,082	182,911	182,911	182,911	829	0.46
361000 Interest Earned	601	528	200	500	500	500	300	150.00
Total Revenue	**181,882**	**182,411**	**182,282**	**183,411**	**183,411**	**183,411**	**1,129**	**0.62**
490001 Reserve for Future Expenditure	0	0	182,282	183,411	183,411	183,411	1,129	0.62
Total Expense	**0**	**0**	**182,282**	**183,411**	**183,411**	**183,411**	**1,129**	**0.62**
Total Fleet Replacement Reserve Fund	181,882	182,411	0	0	0	0	0	0.00
Total Fleet Replacement Reserve	181,882	182,411	0	0	0	0	0	0.00

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0221 Capital Projects Reserve								
420 Capital Projects Reserve Fund								
301003 Prior Year Revenue - Other	0	0	116,664	0	0	0	(116,664)	(100.00)
302001 Fund Bal at End of Prior Year	10,906,429	7,313,472	9,289,936	9,471,243	9,471,243	9,471,243	181,307	1.95
302003 Restricted Fund Bal at End of Prior Y	849,635	849,635	0	0	0	0	0	0.00
331001 Federal Revenue	0	0	224,000	0	0	0	(224,000)	(100.00)
341881 Other Internal County Grants	376,430	0	0	0	0	0	0	0.00
360001 Miscellaneous Revenue	198,031	50,763	0	0	0	0	0	0.00
361000 Interest Earned	107,113	33,915	0	30,000	30,000	30,000	30,000	0.00
367300 Other Agency Contributions	188,419	0	0	0	0	0	0	0.00
369205 Courthouse Security Trust Fund Rein	913,353	1,521,015	0	0	0	0	0	0.00
390100 I/F Transfer From General Fund	769,000	2,067,000	2,300,000	3,700,000	3,200,000	3,200,000	900,000	39.13
390221 I/F Transfer From Justice Court	0	1,139,000	0	0	0	0	0	0.00
390747 I/F Transfer From Technology Svcs	150,000	300,000	0	0	0	0	0	0.00
Total Revenue	**14,458,410**	**13,274,800**	**11,930,600**	**13,201,243**	**12,701,243**	**12,701,243**	**770,643**	**6.46**
431000 Professional Services	54,090	112,471	0	0	0	0	0	0.00
431440 Inspection & Permit Fees	107,636	300	0	0	0	0	0	0.00
437100 Building Repairs & Maintenance	1,925	25,400	922,000	46,124	46,124	46,124	(875,876)	(95.00)
437120 Electrical Repairs & Maintenance	0	89	0	0	0	0	0	0.00
437140 HVAC Repairs & Maintenance	0	758	0	0	0	0	0	0.00
437165 Security System Repair & Maint	0	2,267	99,500	98,200	98,200	98,200	(1,300)	(1.31)
437200 Equipment Repair & Maint	9	0	0	0	0	0	0	0.00
437210 Office Equipment Repair & Maint	0	62,344	0	0	0	0	0	0.00
437260 Office Furn & Equip Non-Capital	0	970	0	0	0	0	0	0.00
437390 Other Infrastructure Repairs & Maint	0	64,598	0	0	0	0	0	0.00
437935 Landscaping Expense	0	24,329	22,500	15,000	15,000	15,000	(7,500)	(33.33)
440001 Pmts To Other Govts/Orgs	376,430	732,971	116,664	0	0	0	(116,664)	(100.00)
470100 I/F Transfer To General Fund	2,294,430	0	0	0	0	0	0	0.00
478101 Finance Alloc Cost	17,197	15,636	9,607	5,417	5,417	5,417	(4,190)	(43.61)
478106 Purchasing Alloc Cost	25,638	21,936	17,452	46,820	46,820	46,820	29,368	168.28
481200 Construction	0	0	453,484	403,484	403,484	403,484	(50,000)	(11.03)
482300 Building Improvements	1,121,692	1,587,893	9,145,208	10,165,431	10,165,431	10,165,431	1,020,223	11.16
482330 INACTIVE - DO NOT USE	**0 102**	**,935 0**		**0**	**0 0**		**0**	**0.00**
482350 INACTIVE - DO NOT USE	**0 99**	**,635 0**		**0**	**0 0**		**0**	**0.00**
482370 INACTIVE - DO NOT USE	**113,358**	**134 0**		**0**	**0 0**		**0**	**0.00**
485100 Land	0	188,939	0	0	0	0	0	0.00

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0221 Capital Projects Reserve								
420 Capital Projects Reserve Fund								
485180 Construction (old acct)	2,166,964	752,969	0	0	0	0	0	0.00
485300 Equipment	0	100,158	0	43,058	43,058	43,058	43,058	0.00
485310 INACTIVE - DO NOT USE	**15,934 0**		**0**	**0 0**		**0**	**0**	**0.00**
485330 Computer Hardware Purchases	0	9,676	13,664	0	0	0	(13,664)	(100.00)
485337 INACTIVE - DO NOT USE	**0**	**(123,969)**	**0 0**		**0**	**0**	**0**	**0.00**
490060 Capital Projects Reserves	0	0	477,708	1,877,709	1,377,709	1,377,709	900,001	188.40
499001 Contingency	0	0	652,813	500,000	500,000	500,000	(152,813)	(23.41)
Total Expense	**6,295,303 3,782,439**		**11,930,600**	**13,201,243**	**12,701,243**	**12,701,243**	**770,643**	**6.46**
Total Capital Projects Reserve Fund	8,163,106	9,492,361	0	0	0	0	0	0.00
Total Capital Projects Reserve	8,163,106	9,492,361	0	0	0	0	0	0.00

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7501 Office of Director								
100 General Fund								
341821 Intradepartmental Revenue	0	0	0	8,046	8,046	8,046	8,046	0.00
Total Revenue	**0**	**0**	**0**	**8,046**	**8,046**	**8,046**	**8,046**	**0.00**
411100 Regular Full Time Employees	0	0	0	349,980	349,980	349,980	349,980	0.00
414030 Overtime	0	0	0	1,000	1,000	1,000	1,000	0.00
414050 Vacation Sell-Back	0	0	0	900	900	900	900	0.00
415000 Fringe Benefits	0	0	0	211,811	211,811	211,811	211,811	0.00
415020 Worker Compensation	0	0	0	281	281	281	281	0.00
415030 Unemployment	0	0	0	172	172	172	172	0.00
421100 General Office Supplies	0	0	0	1,862	1,862	1,862	1,862	0.00
421110 Postage	0	0	0	1,397	1,397	1,397	1,397	0.00
421200 Computer Supplies	0	0	0	0	0	0	0	0.00
421210 Computer Non-Capital	0	0	0	2,256	2,256	2,256	2,256	0.00
425100 Small Tools & Minor Equipment	0	0	0	0	0	0	0	0.00
431000 Professional Services	0	0	0	5,240	5,240	5,240	5,240	0.00
431480 Hearing & Meeting Expense	0	0	0	163	163	163	163	0.00
431919 Internal County Services	0	0	0	5,222	5,222	5,222	5,222	0.00
432100 Telephone	0	0	0	2,716	2,716	2,716	2,716	0.00
432400 Advertising	0	0	0	310	310	310	310	0.00
433100 Travel	0	0	0	2,900	2,900	2,900	2,900	0.00
434100 Printing & Duplicating Services	0	0	0	500	500	500	500	0.00
435180 Casualty Insurance	0	0	0	1,289	1,289	1,289	1,289	0.00
437210 Office Equipment Repair & Maint	0	0	0	100	100	100	100	0.00
437230 Computer Equip Repair & Maint	0	0	0	0	0	0	0	0.00
437231 Software Maintenance	0	0	0	4,250	4,250	4,250	4,250	0.00
437260 Office Furn & Equip Non-Capital	0	0	0	621	621	621	621	0.00
438110 Office Rental	0	0	0	12,061	12,061	12,061	12,061	0.00
438220 Copier Rental	0	0	0	2,095	2,095	2,095	2,095	0.00
439100 Dues & Memberships	0	0	0	950	950	950	950	0.00
439200 Training & Staff Development	0	0	0	3,415	3,415	3,415	3,415	0.00
439400 Publications & Subscriptions	0	0	0	250	250	250	250	0.00
478102 Tech Svc Alloc Cost	0	0	0	3,705	3,705	3,705	3,705	0.00
478103 Building Maint Alloc Cost	0	0	0	3,438	3,438	3,438	3,438	0.00
478104 PGA Alloc Cost	0	0	0	790	790	790	790	0.00
478105 Records Mgt Alloc Cost	0	0	0	394	394	394	394	0.00

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7501 Office of Director								
100 General Fund								
478106 Purchasing Alloc Cost	0	0	0	235	235	235	235	0.00
478107 Courier Alloc Cost	0	0	0	108	108	108	108	0.00
478111 Personnel Admin Alloc Cost	0	0	0	1,828	1,828	1,828	1,828	0.00
478112 County Admin Alloc Cost	0	0	0	609	609	609	609	0.00
478117 Mailroom Overhead Allocation	0	0	0	270	270	270	270	0.00
478201 Electric Utility Alloc	0	0	0	447	447	447	447	0.00
478202 Natural Gas Utility Alloc	0	0	0	58	58	58	58	0.00
478203 Water Utility Alloc	0	0	0	149	149	149	149	0.00
478204 Trash Removal Alloc	0	0	0	49	49	49	49	0.00
Total Expense	**0**	**0**	**0**	**623,821**	**623,821**	**623,821**	**623,821**	**0.00**
Total General Fund	0	0	0	(615,775)	(615,775)	(615,775)	(615,775)	0.00
Total Office of Director	0	0	0	(615,775)	(615,775)	(615,775)	(615,775)	0.00

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

All Orgs in Database	2012-13 Actual	2013-14 Actual	2014-15 Amended Budget	2015-16 Proposed Budget	2015-16 Approved Budget	2015-16 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7502 Human Resources								
100 General Fund								
411100 Regular Full Time Employees	0	0	0	23,664	23,664	23,664	23,664	0.00
414030 Overtime	0	0	0	0	0	0	0	0.00
415000 Fringe Benefits	0	0	0	19,470	19,470	19,470	19,470	0.00
415020 Worker Compensation	0	0	0	94	94	94	94	0.00
415030 Unemployment	0	0	0	57	57	57	57	0.00
421100 General Office Supplies	0	0	0	207	207	207	207	0.00
421110 Postage	0	0	0	154	154	154	154	0.00
421200 Computer Supplies	0	0	0	0	0	0	0	0.00
421210 Computer Non-Capital	0	0	0	60	60	60	60	0.00
425100 Small Tools & Minor Equipment	0	0	0	0	0	0	0	0.00
431000 Professional Services	0	0	0	0	0	0	0	0.00
431480 Hearing & Meeting Expense	0	0	0	9	9	9	9	0.00
432100 Telephone	0	0	0	301	301	301	301	0.00
432400 Advertising	0	0	0	0	0	0	0	0.00
433100 Travel	0	0	0	0	0	0	0	0.00
434100 Printing & Duplicating Services	0	0	0	0	0	0	0	0.00
435180 Casualty Insurance	0	0	0	430	430	430	430	0.00
437210 Office Equipment Repair & Maint	0	0	0	0	0	0	0	0.00
437230 Computer Equip Repair & Maint	0	0	0	0	0	0	0	0.00
437260 Office Furn & Equip Non-Capital	0	0	0	68	68	68	68	0.00
438110 Office Rental	0	0	0	1,339	1,339	1,339	1,339	0.00
438220 Copier Rental	0	0	0	232	232	232	232	0.00
439200 Training & Staff Development	0	0	0	0	0	0	0	0.00
439400 Publications & Subscriptions	0	0	0	0	0	0	0	0.00
478102 Tech Svc Alloc Cost	0	0	0	1,235	1,235	1,235	1,235	0.00
478103 Building Maint Alloc Cost	0	0	0	1,146	1,146	1,146	1,146	0.00
478104 PGA Alloc Cost	0	0	0	263	263	263	263	0.00
478105 Records Mgt Alloc Cost	0	0	0	131	131	131	131	0.00
478106 Purchasing Alloc Cost	0	0	0	78	78	78	78	0.00
478107 Courier Alloc Cost	0	0	0	36	36	36	36	0.00
478111 Personnel Admin Alloc Cost	0	0	0	609	609	609	609	0.00
478112 County Admin Alloc Cost	0	0	0	203	203	203	203	0.00
478117 Mailroom Overhead Allocation	0	0	0	90	90	90	90	0.00
478201 Electric Utility Alloc	0	0	0	149	149	149	149	0.00
478202 Natural Gas Utility Alloc	0	0	0	19	19	19	19	0.00

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

All Orgs in Database	2012-13 Actual	2013-14 Actual	2014-15 Amended Budget	2015-16 Proposed Budget	2015-16 Approved Budget	2015-16 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7502 Human Resources								
100 General Fund								
478203 Water Utility Alloc	0	0	0	50	50	50	50	0.00
478204 Trash Removal Alloc	0	0	0	16	16	16	16	0.00
Total Expense	**0**	**0**	**0**	**50,110**	**50,110**	**50,110**	**50,110**	**0.00**
Total General Fund	0	0	0	(50,110)	(50,110)	(50,110)	(50,110)	0.00
Total Human Resources	0	0	0	(50,110)	(50,110)	(50,110)	(50,110)	0.00

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

All Orgs in Database	2012-13 Actual	2013-14 Actual	2014-15 Amended Budget	2015-16 Proposed Budget	2015-16 Approved Budget	2015-16 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7511 Procurement								
100 General Fund								
341880 Other Internal County Services	0	0	0	591,193	591,193	591,193	591,193	0.00
341885 Fees For Service To Other Agency	0	0	0	43,264	43,264	43,264	43,264	0.00
360001 Miscellaneous Revenue	0	0	0	600	600	600	600	0.00
381210 Auction Proceeds	0	0	0	100	100	100	100	0.00
Total Revenue	**0**	**0**	**0**	**635,157**	**635,157**	**635,157**	**635,157**	**0.00**
411100 Regular Full Time Employees	0	0	0	455,096	455,096	455,096	455,096	0.00
413000 Temporary Workers	0	0	0	5,000	5,000	5,000	5,000	0.00
414030 Overtime	0	0	0	4,000	4,000	4,000	4,000	0.00
414050 Vacation Sell-Back	0	0	0	18,250	18,250	18,250	18,250	0.00
415000 Fringe Benefits	0	0	0	264,564	264,564	264,564	264,564	0.00
415020 Worker Compensation	0	0	0	1,609	1,609	1,609	1,609	0.00
415030 Unemployment	0	0	0	100	100	100	100	0.00
421100 General Office Supplies	0	0	0	5,000	5,000	5,000	5,000	0.00
421110 Postage	0	0	0	6,000	6,000	6,000	6,000	0.00
421210 Computer Non-Capital	0	0	0	5,000	5,000	5,000	5,000	0.00
424805 Bulk Purchases	0	0	0	1,000	1,000	1,000	1,000	0.00
431850 Surplus Property Disposal	0	0	0	10,000	10,000	10,000	10,000	0.00
432100 Telephone	0	0	0	7,000	7,000	7,000	7,000	0.00
432400 Advertising	0	0	0	15,000	15,000	15,000	15,000	0.00
433100 Travel	0	0	0	2,500	2,500	2,500	2,500	0.00
434100 Printing & Duplicating Services	0	0	0	6,800	6,800	6,800	6,800	0.00
435180 Casualty Insurance	0	0	0	7,374	7,374	7,374	7,374	0.00
437210 Office Equipment Repair & Maint	0	0	0	1,500	1,500	1,500	1,500	0.00
437260 Office Furn & Equip Non-Capital	0	0	0	5,000	5,000	5,000	5,000	0.00
438110 Office Rental	0	0	0	15,507	15,507	15,507	15,507	0.00
438220 Copier Rental	0	0	0	7,000	7,000	7,000	7,000	0.00
439100 Dues & Memberships	0	0	0	7,500	7,500	7,500	7,500	0.00
439200 Training & Staff Development	0	0	0	2,500	2,500	2,500	2,500	0.00
439400 Publications & Subscriptions	0	0	0	1,500	1,500	1,500	1,500	0.00
478101 Finance Alloc Cost	0	0	0	3,822	3,822	3,822	3,822	0.00
478102 Tech Svc Alloc Cost	0	0	0	19,420	19,420	19,420	19,420	0.00
478103 Building Maint Alloc Cost	0	0	0	13,017	13,017	13,017	13,017	0.00
478104 PGA Alloc Cost	0	0	0	3,981	3,981	3,981	3,981	0.00
478107 Courier Alloc Cost	0	0	0	2,084	2,084	2,084	2,084	0.00

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

All Orgs in Database	2012-13 Actual	2013-14 Actual	2014-15 Amended Budget	2015-16 Proposed Budget	2015-16 Approved Budget	2015-16 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7511 Procurement								
100 General Fund								
478111 Personnel Admin Alloc Cost	0	0	0	9,216	9,216	9,216	9,216	0.00
478112 County Admin Alloc Cost	0	0	0	3,068	3,068	3,068	3,068	0.00
478117 Mailroom Overhead Allocation	0	0	0	649	649	649	649	0.00
478201 Electric Utility Alloc	0	0	0	1,723	1,723	1,723	1,723	0.00
478202 Natural Gas Utility Alloc	0	0	0	225	225	225	225	0.00
478203 Water Utility Alloc	0	0	0	577	577	577	577	0.00
478204 Trash Removal Alloc	0	0	0	189	189	189	189	0.00
Total Expense	**0**	**0**	**0**	**912,771**	**912,771**	**912,771**	**912,771**	**0.00**
Total General Fund	0	0	0	(277,614)	(277,614)	(277,614)	(277,614)	0.00
Total Procurement	0	0	0	(277,614)	(277,614)	(277,614)	(277,614)	0.00

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

All Orgs in Database	2012-13 Actual	2013-14 Actual	2014-15 Amended Budget	2015-16 Proposed Budget	2015-16 Approved Budget	2015-16 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	0	35,000	35,000	35,000	35,000	0.00
341805 Mailroom Services	0	0	0	591,745	591,745	591,745	591,745	0.00
341842 Revenue from Development Agency	0	0	0	400	400	400	400	0.00
341843 Revenue from N Clackamas Parks &	0	0	0	3,000	3,000	3,000	3,000	0.00
341844 Revenue from Water Environ Svcs	0	0	0	7,500	7,500	7,500	7,500	0.00
341880 Other Internal County Services	0	0	0	130,000	130,000	130,000	130,000	0.00
341885 Fees For Service To Other Agency	0	0	0	29,214	29,214	29,214	29,214	0.00
Total Revenue	**0**	**0**	**0**	**796,859**	**796,859**	**796,859**	**796,859**	**0.00**
411100 Regular Full Time Employees	0	0	0	128,512	128,512	128,512	128,512	0.00
412100 Regular Part Time	0	0	0	18,762	18,762	18,762	18,762	0.00
413000 Temporary Workers	0	0	0	5,000	5,000	5,000	5,000	0.00
414030 Overtime	0	0	0	100	100	100	100	0.00
414050 Vacation Sell-Back	0	0	0	1,862	1,862	1,862	1,862	0.00
415000 Fringe Benefits	0	0	0	142,169	142,169	142,169	142,169	0.00
415020 Worker Compensation	0	0	0	671	671	671	671	0.00
421100 General Office Supplies	0	0	0	7,200	7,200	7,200	7,200	0.00
421110 Postage	0	0	0	400,000	400,000	400,000	400,000	0.00
421113 Presort Value	0	0	0	24,000	24,000	24,000	24,000	0.00
421210 Computer Non-Capital	0	0	0	4,000	4,000	4,000	4,000	0.00
424610 Fuel & Vehicle Rental	0	0	0	14,400	14,400	14,400	14,400	0.00
432100 Telephone	0	0	0	1,600	1,600	1,600	1,600	0.00
435180 Casualty Insurance	0	0	0	2,446	2,446	2,446	2,446	0.00
437200 Equipment Repair & Maint	0	0	0	21,000	21,000	21,000	21,000	0.00
438110 Office Rental	0	0	0	28,634	28,634	28,634	28,634	0.00
478101 Finance Alloc Cost	0	0	0	5,646	5,646	5,646	5,646	0.00
478102 Tech Svc Alloc Cost	0	0	0	6,094	6,094	6,094	6,094	0.00
478103 Building Maint Alloc Cost	0	0	0	18,549	18,549	18,549	18,549	0.00
478104 PGA Alloc Cost	0	0	0	1,216	1,216	1,216	1,216	0.00
478106 Purchasing Alloc Cost	0	0	0	109	109	109	109	0.00
478107 Courier Alloc Cost	0	0	0	2,084	2,084	2,084	2,084	0.00
478111 Personnel Admin Alloc Cost	0	0	0	2,815	2,815	2,815	2,815	0.00
478112 County Admin Alloc Cost	0	0	0	937	937	937	937	0.00
478201 Electric Utility Alloc	0	0	0	2,767	2,767	2,767	2,767	0.00
478202 Natural Gas Utility Alloc	0	0	0	503	503	503	503	0.00

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

All Orgs in Database	2012-13 Actual	2013-14 Actual	2014-15 Amended Budget	2015-16 Proposed Budget	2015-16 Approved Budget	2015-16 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7512 Courier and Mail								
100 General Fund								
478203 Water Utility Alloc	0	0	0	650	650	650	650	0.00
478204 Trash Removal Alloc	0	0	0	243	243	243	243	0.00
Total Expense	**0**	**0**	**0**	**841,969**	**841,969**	**841,969**	**841,969**	**0.00**
Total General Fund	0	0	0	(45,110)	(45,110)	(45,110)	(45,110)	0.00
Total Courier and Mail	0	0	0	(45,110)	(45,110)	(45,110)	(45,110)	0.00

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

All Orgs in Database	2012-13 Actual	2013-14 Actual	2014-15 Amended Budget	2015-16 Proposed Budget	2015-16 Approved Budget	2015-16 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7521 Fleet Management								
770 Fleet Services Fund								
341830 Vehicle Maintenance Fees--Internal	0	0	0	416,684	416,684	416,684	416,684	0.00
341831 Cost Recovery - Fuel	0	0	0	2,700,000	2,700,000	2,700,000	2,700,000	0.00
341835 Vehicle Rentals--Inter County	0	0	0	32,519	32,519	32,519	32,519	0.00
341844 Revenue from Water Environ Svcs	0	0	0	1,000	1,000	1,000	1,000	0.00
341880 Other Internal County Services	0	0	0	1,000	1,000	1,000	1,000	0.00
381210 Auction Proceeds	0	0	0	40,000	40,000	40,000	40,000	0.00
Total Revenue	**0**	**0**	**0**	**3,191,203**	**3,191,203**	**3,191,203**	**3,191,203**	**0.00**
411100 Regular Full Time Employees	0	0	0	159,080	159,080	159,080	159,080	0.00
414030 Overtime	0	0	0	500	500	500	500	0.00
414050 Vacation Sell-Back	0	0	0	1,500	1,500	1,500	1,500	0.00
415000 Fringe Benefits	0	0	0	104,352	104,352	104,352	104,352	0.00
415020 Worker Compensation	0	0	0	1,590	1,590	1,590	1,590	0.00
421100 General Office Supplies	0	0	0	1,250	1,250	1,250	1,250	0.00
421110 Postage	0	0	0	73	73	73	73	0.00
421200 Computer Supplies	0	0	0	50	50	50	50	0.00
421210 Computer Non-Capital	0	0	0	250	250	250	250	0.00
422720 Uniforms/Clothing Expense	0	0	0	500	500	500	500	0.00
424610 Fuel & Vehicle Rental	0	0	0	50	50	50	50	0.00
424611 Unleaded Fuel	0	0	0	2,500,000	2,500,000	2,500,000	2,500,000	0.00
431000 Professional Services	0	0	0	5,000	5,000	5,000	5,000	0.00
431918 Internal County Contracted Svc	0	0	0	750	750	750	750	0.00
432100 Telephone	0	0	0	2,000	2,000	2,000	2,000	0.00
433100 Travel	0	0	0	750	750	750	750	0.00
434100 Printing & Duplicating Services	0	0	0	500	500	500	500	0.00
435180 Casualty Insurance	0	0	0	4,499	4,499	4,499	4,499	0.00
437200 Equipment Repair & Maint	0	0	0	205,807	205,807	205,807	205,807	0.00
438220 Copier Rental	0	0	0	1,800	1,800	1,800	1,800	0.00
439000 Misc Expenses	0	0	0	0	0	0	0	0.00
439100 Dues & Memberships	0	0	0	700	700	700	700	0.00
439200 Training & Staff Development	0	0	0	1,000	1,000	1,000	1,000	0.00
439400 Publications & Subscriptions	0	0	0	100	100	100	100	0.00
454013 Safety Equipment & Supplies	0	0	0	500	500	500	500	0.00
478101 Finance Alloc Cost	0	0	0	6,208	6,208	6,208	6,208	0.00
478102 Tech Svc Alloc Cost	0	0	0	14,372	14,372	14,372	14,372	0.00

Clackamas County, OR.
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All Orgs in Database	2012-13 Actual	2013-14 Actual	2014-15 Amended Budget	2015-16 Proposed Budget	2015-16 Approved Budget	2015-16 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7521 Fleet Management								
770 Fleet Services Fund								
478103 Building Maint Alloc Cost	0	0	0	8,438	8,438	8,438	8,438	0.00
478104 PGA Alloc Cost	0	0	0	3,097	3,097	3,097	3,097	0.00
478106 Purchasing Alloc Cost	0	0	0	8,584	8,584	8,584	8,584	0.00
478107 Courier Alloc Cost	0	0	0	804	804	804	804	0.00
478111 Personnel Admin Alloc Cost	0	0	0	3,747	3,747	3,747	3,747	0.00
478112 County Admin Alloc Cost	0	0	0	2,373	2,373	2,373	2,373	0.00
478117 Mailroom Overhead Allocation	0	0	0	1	1	1	1	0.00
478201 Electric Utility Alloc	0	0	0	860	860	860	860	0.00
478202 Natural Gas Utility Alloc	0	0	0	74	74	74	74	0.00
478203 Water Utility Alloc	0	0	0	36	36	36	36	0.00
478204 Trash Removal Alloc	0	0	0	8	8	8	8	0.00
485505 Vehicles	0	0	0	150,000	150,000	150,000	150,000	0.00
Total Expense	**0**	**0**	**0**	**3,191,203**	**3,191,203**	**3,191,203**	**3,191,203**	**0.00**
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

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

All Orgs in Database	2012-13 Actual	2013-14 Actual	2014-15 Amended Budget	2015-16 Proposed Budget	2015-16 Approved Budget	2015-16 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7523 Vehicle Maint & Repair								
770 Fleet Services Fund								
341710 Vehicle Maint-Outside County	0	0	0	25,000	25,000	25,000	25,000	0.00
341830 Vehicle Maintenance Fees--Internal	0	0	0	1,405,415	1,405,415	1,405,415	1,405,415	0.00
341843 Revenue from N Clackamas Parks &	0	0	0	10,000	10,000	10,000	10,000	0.00
341844 Revenue from Water Environ Svcs	0	0	0	45,000	45,000	45,000	45,000	0.00
390216 I/F Transfer From Sheriff Operating	0	0	0	1,151,588	1,151,588	1,151,588	1,151,588	0.00
Total Revenue	**0**	**0**	**0**	**2,637,003**	**2,637,003**	**2,637,003**	**2,637,003**	**0.00**
411100 Regular Full Time Employees	0	0	0	468,416	468,416	468,416	468,416	0.00
414030 Overtime	0	0	0	500	500	500	500	0.00
414050 Vacation Sell-Back	0	0	0	2,000	2,000	2,000	2,000	0.00
415000 Fringe Benefits	0	0	0	307,544	307,544	307,544	307,544	0.00
415020 Worker Compensation	0	0	0	4,440	4,440	4,440	4,440	0.00
421100 General Office Supplies	0	0	0	250	250	250	250	0.00
421110 Postage	0	0	0	25	25	25	25	0.00
421200 Computer Supplies	0	0	0	50	50	50	50	0.00
421210 Computer Non-Capital	0	0	0	250	250	250	250	0.00
422720 Uniforms/Clothing Expense	0	0	0	12,500	12,500	12,500	12,500	0.00
424600 Motor Vehicle Materials & Supplies	0	0	0	100	100	100	100	0.00
424610 Fuel & Vehicle Rental	0	0	0	50	50	50	50	0.00
424621 New Tires	0	0	0	150,000	150,000	150,000	150,000	0.00
424630 Shop Supplies	0	0	0	1,000	1,000	1,000	1,000	0.00
424631 Parts	0	0	0	350,000	350,000	350,000	350,000	0.00
424632 Grease, Oil & Solvent	0	0	0	22,000	22,000	22,000	22,000	0.00
424638 Shop Reimbursement	0	0	0	500	500	500	500	0.00
424639 Other Shop Expenses	0	0	0	10,000	10,000	10,000	10,000	0.00
425100 Small Tools & Minor Equipment	0	0	0	10,000	10,000	10,000	10,000	0.00
431000 Professional Services	0	0	0	9,998	9,998	9,998	9,998	0.00
431110 Performance Auditing Services	0	0	0	0	0	0	0	0.00
431918 Internal County Contracted Svc	0	0	0	750	750	750	750	0.00
432100 Telephone	0	0	0	2,500	2,500	2,500	2,500	0.00
433100 Travel	0	0	0	250	250	250	250	0.00
434100 Printing & Duplicating Services	0	0	0	300	300	300	300	0.00
435115 Shop Insurance	0	0	0	4,600	4,600	4,600	4,600	0.00
435139 Liability Insurance-Other	0	0	0	575	575	575	575	0.00
435180 Casualty Insurance	0	0	0	12,565	12,565	12,565	12,565	0.00

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All Orgs in Database	2012-13 Actual	2013-14 Actual	2014-15 Amended Budget	2015-16 Proposed Budget	2015-16 Approved Budget	2015-16 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	0	500	500	500	500	0.00
437900 Sheriff Vehicle Repairs & Maintenanc	0	0	0	351,588	351,588	351,588	351,588	0.00
438220 Copier Rental	0	0	0	800	800	800	800	0.00
439200 Training & Staff Development	0	0	0	2,000	2,000	2,000	2,000	0.00
454013 Safety Equipment & Supplies	0	0	0	2,000	2,000	2,000	2,000	0.00
478101 Finance Alloc Cost	0	0	0	2,070	2,070	2,070	2,070	0.00
478102 Tech Svc Alloc Cost	0	0	0	4,791	4,791	4,791	4,791	0.00
478103 Building Maint Alloc Cost	0	0	0	53,546	53,546	53,546	53,546	0.00
478104 PGA Alloc Cost	0	0	0	3,097	3,097	3,097	3,097	0.00
478106 Purchasing Alloc Cost	0	0	0	2,862	2,862	2,862	2,862	0.00
478107 Courier Alloc Cost	0	0	0	268	268	268	268	0.00
478111 Personnel Admin Alloc Cost	0	0	0	10,466	10,466	10,466	10,466	0.00
478112 County Admin Alloc Cost	0	0	0	2,372	2,372	2,372	2,372	0.00
478201 Electric Utility Alloc	0	0	0	14,516	14,516	14,516	14,516	0.00
478202 Natural Gas Utility Alloc	0	0	0	10,849	10,849	10,849	10,849	0.00
478203 Water Utility Alloc	0	0	0	872	872	872	872	0.00
478204 Trash Removal Alloc	0	0	0	3,243	3,243	3,243	3,243	0.00
485510 Sheriff's Vehicles	0	0	0	800,000	800,000	800,000	800,000	0.00
Total Expense	**0**	**0**	**0**	**2,637,003**	**2,637,003**	**2,637,003**	**2,637,003**	**0.00**
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 Orgs in Database	2012-13 Actual	2013-14 Actual	2014-15 Amended Budget	2015-16 Proposed Budget	2015-16 Approved Budget	2015-16 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	0	747,442	747,442	747,442	747,442	0.00
341700 Fees for Services to Other Gov	0	0	0	41,062	41,062	41,062	41,062	0.00
341808 Internal Building Maintenance	0	0	0	1,127,035	1,127,035	1,127,035	1,127,035	0.00
341815 Interdiv Facilities Charges	0	0	0	153,240	153,240	153,240	153,240	0.00
341844 Revenue from Water Environ Svcs	0	0	0	270,000	270,000	270,000	270,000	0.00
341880 Other Internal County Services	0	0	0	41,785	41,785	41,785	41,785	0.00
341885 Fees For Service To Other Agency	0	0	0	221,640	221,640	221,640	221,640	0.00
Total Revenue	**0**	**0**	**0**	**2,602,204**	**2,602,204**	**2,602,204**	**2,602,204**	**0.00**
411100 Regular Full Time Employees	0	0	0	710,495	710,495	710,495	710,495	0.00
413000 Temporary Workers	0	0	0	30,526	30,526	30,526	30,526	0.00
414030 Overtime	0	0	0	20,000	20,000	20,000	20,000	0.00
415000 Fringe Benefits	0	0	0	464,120	464,120	464,120	464,120	0.00
415020 Worker Compensation	0	0	0	0	0	0	0	0.00
422720 Uniforms/Clothing Expense	0	0	0	3,387	3,387	3,387	3,387	0.00
424130 Maintenance Supplies	0	0	0	30,000	30,000	30,000	30,000	0.00
424423 Contracted Maintenance	0	0	0	466,099	466,099	466,099	466,099	0.00
424610 Fuel & Vehicle Rental	0	0	0	97,551	97,551	97,551	97,551	0.00
425100 Small Tools & Minor Equipment	0	0	0	5,000	5,000	5,000	5,000	0.00
425400 Appliance Replacement	0	0	0	5,000	5,000	5,000	5,000	0.00
431235 Health/Safety/Envir Prof Svcs	0	0	0	3,000	3,000	3,000	3,000	0.00
431440 Inspection & Permit Fees	0	0	0	5,000	5,000	5,000	5,000	0.00
431705 Conference Rm Setup	0	0	0	4,092	4,092	4,092	4,092	0.00
432100 Telephone	0	0	0	11,967	11,967	11,967	11,967	0.00
437100 Building Repairs & Maintenance	0	0	0	50,000	50,000	50,000	50,000	0.00
437101 Repair & Maint - Stokes	0	0	0	45,205	45,205	45,205	45,205	0.00
437102 Repair & Maint Hilltop Clinic	0	0	0	81,691	81,691	81,691	81,691	0.00
437103 Repair & Maint Stewart Community C	0	0	0	24,048	24,048	24,048	24,048	0.00
437110 Plumbing Repairs & Maintenance	0	0	0	25,000	25,000	25,000	25,000	0.00
437112 Backflow Testing	0	0	0	5,000	5,000	5,000	5,000	0.00
437120 Electrical Repairs & Maintenance	0	0	0	20,000	20,000	20,000	20,000	0.00
437130 Elevator Repair & Maintenance	0	0	0	30,000	30,000	30,000	30,000	0.00
437135 General Repair & Maintenance	0	0	0	30,000	30,000	30,000	30,000	0.00
437140 HVAC Repairs & Maintenance	0	0	0	185,000	185,000	185,000	185,000	0.00
437145 Roof Repairs & Maintenance	0	0	0	2,500	2,500	2,500	2,500	0.00

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7531 Facilities Maintenance								
744 Facilities Management Fund								
437150 Painting Repair & Maintenance	0	0	0	50,000	50,000	50,000	50,000	0.00
437160 Lighting Equip Repair & Maint	0	0	0	50,000	50,000	50,000	50,000	0.00
437167 UPS Charges	0	0	0	10,000	10,000	10,000	10,000	0.00
437190 Other Building Repair & Maint	0	0	0	3,031	3,031	3,031	3,031	0.00
437200 Equipment Repair & Maint	0	0	0	3,686	3,686	3,686	3,686	0.00
437230 Computer Equip Repair & Maint	0	0	0	7,660	7,660	7,660	7,660	0.00
437380 Stormwater System Repair & Maint	0	0	0	10,500	10,500	10,500	10,500	0.00
437930 Grounds Maintenance	0	0	0	50,000	50,000	50,000	50,000	0.00
478106 Purchasing Alloc Cost	0	0	0	57,646	57,646	57,646	57,646	0.00
482300 Building Improvements	0	0	0	5,000	5,000	5,000	5,000	0.00
Total Expense	**0**	**0**	**0**	**2,602,204**	**2,602,204**	**2,602,204**	**2,602,204**	**0.00**
Total Facilities Management Fund	0	0	0	0	0	0	0	0.00
Total Facilities Maintenance	0	0	0	0	0	0	0	0.00

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7532 Facilities Construction & Projects								
744 Facilities Management Fund								
302001 Fund Bal at End of Prior Year	0	0	0	116,338	116,338	116,338	116,338	0.00
341808 Internal Building Maintenance	0	0	0	431,704	431,704	431,704	431,704	0.00
341815 Interdiv Facilities Charges	0	0	0	683,353	683,353	683,353	683,353	0.00
341844 Revenue from Water Environ Svcs	0	0	0	50,000	50,000	50,000	50,000	0.00
Total Revenue	**0**	**0**	**0**	**1,281,395**	**1,281,395**	**1,281,395**	**1,281,395**	**0.00**
411100 Regular Full Time Employees	0	0	0	650,419	650,419	650,419	650,419	0.00
413000 Temporary Workers	0	0	0	65,392	65,392	65,392	65,392	0.00
414030 Overtime	0	0	0	30,000	30,000	30,000	30,000	0.00
415000 Fringe Benefits	0	0	0	451,559	451,559	451,559	451,559	0.00
415020 Worker Compensation	0	0	0	0	0	0	0	0.00
422720 Uniforms/Clothing Expense	0	0	0	5,652	5,652	5,652	5,652	0.00
424610 Fuel & Vehicle Rental	0	0	0	17,517	17,517	17,517	17,517	0.00
425100 Small Tools & Minor Equipment	0	0	0	4,000	4,000	4,000	4,000	0.00
432100 Telephone	0	0	0	6,856	6,856	6,856	6,856	0.00
437100 Building Repairs & Maintenance	0	0	0	50,000	50,000	50,000	50,000	0.00
Total Expense	**0**	**0**	**0**	**1,281,395**	**1,281,395**	**1,281,395**	**1,281,395**	**0.00**
Total Facilities Management Fund	0	0	0	0	0	0	0	0.00
Total Facilities Construction & Projects	0	0	0	0	0	0	0	0.00

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All Orgs in Database	2012-13 Actual	2013-14 Actual	2014-15 Amended Budget	2015-16 Proposed Budget	2015-16 Approved Budget	2015-16 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7533 Facility Support Services								
744 Facilities Management Fund								
341808 Internal Building Maintenance	0	0	0	2,001,103	2,001,103	2,001,103	2,001,103	0.00
362101 Property Rental Income	0	0	0	4,557	4,557	4,557	4,557	0.00
Total Revenue	**0**	**0**	**0**	**2,005,660**	**2,005,660**	**2,005,660**	**2,005,660**	**0.00**
411100 Regular Full Time Employees	0	0	0	110,568	110,568	110,568	110,568	0.00
413000 Temporary Workers	0	0	0	119,314	119,314	119,314	119,314	0.00
415000 Fringe Benefits	0	0	0	57,894	57,894	57,894	57,894	0.00
415020 Worker Compensation	0	0	0	0	0	0	0	0.00
422220 Janitorial Paper Products	0	0	0	113,300	113,300	113,300	113,300	0.00
422720 Uniforms/Clothing Expense	0	0	0	4,108	4,108	4,108	4,108	0.00
424610 Fuel & Vehicle Rental	0	0	0	19,615	19,615	19,615	19,615	0.00
431830 Janitorial Services	0	0	0	965,173	965,173	965,173	965,173	0.00
431832 Window Washing	0	0	0	19,860	19,860	19,860	19,860	0.00
432100 Telephone	0	0	0	5,231	5,231	5,231	5,231	0.00
433300 Hauling & Moving	0	0	0	1,000	1,000	1,000	1,000	0.00
437935 Landscaping Expense	0	0	0	585,040	585,040	585,040	585,040	0.00
438110 Office Rental	0	0	0	4,557	4,557	4,557	4,557	0.00
Total Expense	**0**	**0**	**0**	**2,005,660**	**2,005,660**	**2,005,660**	**2,005,660**	**0.00**
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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7535 Fire & Life Safety								
744 Facilities Management Fund								
341808 Internal Building Maintenance	0	0	0	461,712	461,712	461,712	461,712	0.00
341815 Interdiv Facilities Charges	0	0	0	19,217	19,217	19,217	19,217	0.00
Total Revenue	**0**	**0**	**0**	**480,929**	**480,929**	**480,929**	**480,929**	**0.00**
411100 Regular Full Time Employees	0	0	0	171,156	171,156	171,156	171,156	0.00
414030 Overtime	0	0	0	10,000	10,000	10,000	10,000	0.00
415000 Fringe Benefits	0	0	0	118,602	118,602	118,602	118,602	0.00
415020 Worker Compensation	0	0	0	0	0	0	0	0.00
421260 Security Sys Supplies Non-Capital	0	0	0	10,000	10,000	10,000	10,000	0.00
422530 ID Badge Supplies	0	0	0	2,500	2,500	2,500	2,500	0.00
422720 Uniforms/Clothing Expense	0	0	0	924	924	924	924	0.00
424610 Fuel & Vehicle Rental	0	0	0	14,566	14,566	14,566	14,566	0.00
424725 Signage	0	0	0	5,000	5,000	5,000	5,000	0.00
425100 Small Tools & Minor Equipment	0	0	0	1,000	1,000	1,000	1,000	0.00
431235 Health/Safety/Envir Prof Svcs	0	0	0	1,000	1,000	1,000	1,000	0.00
432100 Telephone	0	0	0	2,452	2,452	2,452	2,452	0.00
432101 Telephone Alarm Line Charges	0	0	0	47,001	47,001	47,001	47,001	0.00
434210 Alarm Monitoring Services	0	0	0	33,333	33,333	33,333	33,333	0.00
437155 Fire & Life Safety Equip Repair	0	0	0	40,000	40,000	40,000	40,000	0.00
437165 Security System Repair & Maint	0	0	0	15,000	15,000	15,000	15,000	0.00
437166 Security Camera charges	0	0	0	7,795	7,795	7,795	7,795	0.00
437230 Computer Equip Repair & Maint	0	0	0	600	600	600	600	0.00
Total Expense	**0**	**0**	**0**	**480,929**	**480,929**	**480,929**	**480,929**	**0.00**
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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7536 Facilities Operations								
744 Facilities Management Fund								
302001 Fund Bal at End of Prior Year	0	0	0	188,777	188,777	188,777	188,777	0.00
341808 Internal Building Maintenance	0	0	0	1,351,076	1,351,076	1,351,076	1,351,076	0.00
360106 Facilities Coffee Revenue	0	0	0	2,392	2,392	2,392	2,392	0.00
362101 Property Rental Income	0	0	0	3,368	3,368	3,368	3,368	0.00
369946 Electric Utility Reimbursement	0	0	0	1,374,615	1,374,615	1,374,615	1,374,615	0.00
369947 Natural Gas Utility Reimbursement	0	0	0	418,478	418,478	418,478	418,478	0.00
369948 Water Utility Reimbursement	0	0	0	435,784	435,784	435,784	435,784	0.00
369949 Trash Removal Utility Reimbursemen	0	0	0	217,797	217,797	217,797	217,797	0.00
390100 I/F Transfer From General Fund	0	0	0	0	200,000	200,000	200,000	0.00
Total Revenue	**0**	**0**	**0**	**3,992,287**	**4,192,287**	**4,192,287**	**4,192,287**	**0.00**
411100 Regular Full Time Employees	0	0	0	387,411	387,411	387,411	387,411	0.00
413000 Temporary Workers	0	0	0	148,852	148,852	148,852	148,852	0.00
415000 Fringe Benefits	0	0	0	245,166	245,166	245,166	245,166	0.00
415020 Worker Compensation	0	0	0	21,644	21,644	21,644	21,644	0.00
415030 Unemployment	0	0	0	10,000	10,000	10,000	10,000	0.00
421100 General Office Supplies	0	0	0	12,946	12,946	12,946	12,946	0.00
421210 Computer Non-Capital	0	0	0	10,000	10,000	10,000	10,000	0.00
422405 Coffee Svc & Supplies	0	0	0	2,392	2,392	2,392	2,392	0.00
422530 ID Badge Supplies	0	0	0	2,500	2,500	2,500	2,500	0.00
422720 Uniforms/Clothing Expense	0	0	0	10,000	10,000	10,000	10,000	0.00
422750 Emerg Preparedness Supplies	0	0	0	25,000	25,000	25,000	25,000	0.00
431000 Professional Services	0	0	0	15,000	15,000	15,000	15,000	0.00
431510 Pre-Employment Tests	0	0	0	2,630	2,630	2,630	2,630	0.00
431918 Internal County Contracted Svc	0	0	0	8,000	8,000	8,000	8,000	0.00
432100 Telephone	0	0	0	11,494	11,494	11,494	11,494	0.00
432101 Telephone Alarm Line Charges	0	0	0	5,602	5,602	5,602	5,602	0.00
433100 Travel	0	0	0	3,000	3,000	3,000	3,000	0.00
433110 Mileage Reimbursement	0	0	0	8,000	8,000	8,000	8,000	0.00
435180 Casualty Insurance	0	0	0	28,860	28,860	28,860	28,860	0.00
436100 Electric	0	0	0	1,374,615	1,374,615	1,374,615	1,374,615	0.00
436210 Water	0	0	0	435,784	435,784	435,784	435,784	0.00
436310 Natural Gas Fuel	0	0	0	418,478	418,478	418,478	418,478	0.00
436500 Trash Removal	0	0	0	217,797	217,797	217,797	217,797	0.00
437168 CUP Warehouse Storage Charges	0	0	0	1,300	1,300	1,300	1,300	0.00

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7536 Facilities Operations								
744 Facilities Management Fund								
437230 Computer Equip Repair & Maint	0	0	0	16,740	16,740	16,740	16,740	0.00
437260 Office Furn & Equip Non-Capital	0	0	0	3,000	3,000	3,000	3,000	0.00
438120 Parking Rental	0	0	0	8,400	8,400	8,400	8,400	0.00
438220 Copier Rental	0	0	0	5,131	5,131	5,131	5,131	0.00
439100 Dues & Memberships	0	0	0	783	783	783	783	0.00
439200 Training & Staff Development	0	0	0	12,000	12,000	12,000	12,000	0.00
439400 Publications & Subscriptions	0	0	0	1,439	1,439	1,439	1,439	0.00
478101 Finance Alloc Cost	0	0	0	69,418	69,418	69,418	69,418	0.00
478102 Tech Svc Alloc Cost	0	0	0	116,809	116,809	116,809	116,809	0.00
478104 PGA Alloc Cost	0	0	0	15,767	15,767	15,767	15,767	0.00
478107 Courier Alloc Cost	0	0	0	1,072	1,072	1,072	1,072	0.00
478111 Personnel Admin Alloc Cost	0	0	0	36,179	36,179	36,179	36,179	0.00
478112 County Admin Alloc Cost	0	0	0	12,079	12,079	12,079	12,079	0.00
478117 Mailroom Overhead Allocation	0	0	0	21	21	21	21	0.00
485320 Computer Software Purchases	0	0	0	0	200,000	200,000	200,000	0.00
499001 Contingency	0	0	0	286,978	286,978	286,978	286,978	0.00
Total Expense	**0**	**0**	**0**	**3,992,287**	**4,192,287**	**4,192,287**	**4,192,287**	**0.00**
Total Facilities Management Fund	0	0	0	0	0	0	0	0.00
Total Facilities Operations	0	0	0	0	0	0	0	0.00

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7541 Payroll								
100 General Fund								
341885 Fees For Service To Other Agency	0	0	0	78,660	78,660	78,660	78,660	0.00
341886 Accounting Services - Allocated	0	0	0	480,430	480,430	480,430	480,430	0.00
Total Revenue	**0**	**0**	**0**	**559,090**	**559,090**	**559,090**	**559,090**	**0.00**
411100 Regular Full Time Employees	0	0	0	310,551	310,551	310,551	310,551	0.00
413000 Temporary Workers	0	0	0	5,000	5,000	5,000	5,000	0.00
414050 Vacation Sell-Back	0	0	0	1,000	1,000	1,000	1,000	0.00
415000 Fringe Benefits	0	0	0	193,367	193,367	193,367	193,367	0.00
415020 Worker Compensation	0	0	0	1,125	1,125	1,125	1,125	0.00
415030 Unemployment	0	0	0	689	689	689	689	0.00
421100 General Office Supplies	0	0	0	2,069	2,069	2,069	2,069	0.00
421110 Postage	0	0	0	1,552	1,552	1,552	1,552	0.00
421200 Computer Supplies	0	0	0	0	0	0	0	0.00
421210 Computer Non-Capital	0	0	0	150	150	150	150	0.00
425100 Small Tools & Minor Equipment	0	0	0	0	0	0	0	0.00
431000 Professional Services	0	0	0	0	0	0	0	0.00
431480 Hearing & Meeting Expense	0	0	0	0	0	0	0	0.00
432100 Telephone	0	0	0	0	0	0	0	0.00
432400 Advertising	0	0	0	3,017	3,017	3,017	3,017	0.00
433100 Travel	0	0	0	100	100	100	100	0.00
434100 Printing & Duplicating Services	0	0	0	2,760	2,760	2,760	2,760	0.00
435180 Casualty Insurance	0	0	0	5,155	5,155	5,155	5,155	0.00
437210 Office Equipment Repair & Maint	0	0	0	200	200	200	200	0.00
437230 Computer Equip Repair & Maint	0	0	0	350	350	350	350	0.00
437260 Office Furn & Equip Non-Capital	0	0	0	690	690	690	690	0.00
438110 Office Rental	0	0	0	13,402	13,402	13,402	13,402	0.00
438220 Copier Rental	0	0	0	2,328	2,328	2,328	2,328	0.00
439200 Training & Staff Development	0	0	0	700	700	700	700	0.00
439400 Publications & Subscriptions	0	0	0	0	0	0	0	0.00
478102 Tech Svc Alloc Cost	0	0	0	14,820	14,820	14,820	14,820	0.00
478103 Building Maint Alloc Cost	0	0	0	13,754	13,754	13,754	13,754	0.00
478104 PGA Alloc Cost	0	0	0	3,159	3,159	3,159	3,159	0.00
478105 Records Mgt Alloc Cost	0	0	0	1,577	1,577	1,577	1,577	0.00
478106 Purchasing Alloc Cost	0	0	0	939	939	939	939	0.00
478107 Courier Alloc Cost	0	0	0	431	431	431	431	0.00

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

All Orgs in Database	2012-13 Actual	2013-14 Actual	2014-15 Amended Budget	2015-16 Proposed Budget	2015-16 Approved Budget	2015-16 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7541 Payroll								
100 General Fund								
478111 Personnel Admin Alloc Cost	0	0	0	7,314	7,314	7,314	7,314	0.00
478112 County Admin Alloc Cost	0	0	0	2,435	2,435	2,435	2,435	0.00
478117 Mailroom Overhead Allocation	0	0	0	1,079	1,079	1,079	1,079	0.00
478201 Electric Utility Alloc	0	0	0	1,786	1,786	1,786	1,786	0.00
478202 Natural Gas Utility Alloc	0	0	0	233	233	233	233	0.00
478203 Water Utility Alloc	0	0	0	598	598	598	598	0.00
478204 Trash Removal Alloc	0	0	0	196	196	196	196	0.00
Total Expense	**0**	**0**	**0**	**592,526**	**592,526**	**592,526**	**592,526**	**0.00**
Total General Fund	0	0	0	(33,436)	(33,436)	(33,436)	(33,436)	0.00
Total Payroll	0	0	0	(33,436)	(33,436)	(33,436)	(33,436)	0.00

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All Orgs in Database	2012-13 Actual	2013-14 Actual	2014-15 Amended Budget	2015-16 Proposed Budget	2015-16 Approved Budget	2015-16 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7542 Financial Audit								
100 General Fund								
411100 Regular Full Time Employees	0	0	0	151,553	151,553	151,553	151,553	0.00
414030 Overtime	0	0	0	750	750	750	750	0.00
415000 Fringe Benefits	0	0	0	81,961	81,961	81,961	81,961	0.00
415020 Worker Compensation	0	0	0	356	356	356	356	0.00
415030 Unemployment	0	0	0	218	218	218	218	0.00
421100 General Office Supplies	0	0	0	786	786	786	786	0.00
421110 Postage	0	0	0	590	590	590	590	0.00
421200 Computer Supplies	0	0	0	0	0	0	0	0.00
421210 Computer Non-Capital	0	0	0	229	229	229	229	0.00
425100 Small Tools & Minor Equipment	0	0	0	0	0	0	0	0.00
431000 Professional Services	0	0	0	13,260	13,260	13,260	13,260	0.00
431100 Accounting & Auditing Service	0	0	0	145,000	145,000	145,000	145,000	0.00
431480 Hearing & Meeting Expense	0	0	0	33	33	33	33	0.00
432100 Telephone	0	0	0	1,147	1,147	1,147	1,147	0.00
432400 Advertising	0	0	0	150	150	150	150	0.00
433100 Travel	0	0	0	2,000	2,000	2,000	2,000	0.00
434100 Printing & Duplicating Services	0	0	0	1,000	1,000	1,000	1,000	0.00
435180 Casualty Insurance	0	0	0	1,632	1,632	1,632	1,632	0.00
437210 Office Equipment Repair & Maint	0	0	0	0	0	0	0	0.00
437230 Computer Equip Repair & Maint	0	0	0	0	0	0	0	0.00
437260 Office Furn & Equip Non-Capital	0	0	0	262	262	262	262	0.00
438110 Office Rental	0	0	0	5,093	5,093	5,093	5,093	0.00
438220 Copier Rental	0	0	0	884	884	884	884	0.00
439100 Dues & Memberships	0	0	0	1,100	1,100	1,100	1,100	0.00
439200 Training & Staff Development	0	0	0	4,000	4,000	4,000	4,000	0.00
439400 Publications & Subscriptions	0	0	0	150	150	150	150	0.00
478102 Tech Svc Alloc Cost	0	0	0	4,693	4,693	4,693	4,693	0.00
478103 Building Maint Alloc Cost	0	0	0	4,355	4,355	4,355	4,355	0.00
478104 PGA Alloc Cost	0	0	0	1,000	1,000	1,000	1,000	0.00
478105 Records Mgt Alloc Cost	0	0	0	500	500	500	500	0.00
478106 Purchasing Alloc Cost	0	0	0	297	297	297	297	0.00
478107 Courier Alloc Cost	0	0	0	137	137	137	137	0.00
478111 Personnel Admin Alloc Cost	0	0	0	2,316	2,316	2,316	2,316	0.00
478112 County Admin Alloc Cost	0	0	0	771	771	771	771	0.00
478117 Mailroom Overhead Allocation	0	0	0	342	342	342	342	0.00

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7542 Financial Audit								
100 General Fund								
478201 Electric Utility Alloc	0	0	0	566	566	566	566	0.00
478202 Natural Gas Utility Alloc	0	0	0	74	74	74	74	0.00
478203 Water Utility Alloc	0	0	0	189	189	189	189	0.00
478204 Trash Removal Alloc	0	0	0	62	62	62	62	0.00
Total Expense	**0**	**0**	**0**	**427,456**	**427,456**	**427,456**	**427,456**	**0.00**
Total General Fund	0	0	0	(427,456)	(427,456)	(427,456)	(427,456)	0.00
Total Financial Audit	0	0	0	(427,456)	(427,456)	(427,456)	(427,456)	0.00

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All Orgs in Database	2012-13 Actual	2013-14 Actual	2014-15 Amended Budget	2015-16 Proposed Budget	2015-16 Approved Budget	2015-16 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	0	37,185	37,185	37,185	37,185	0.00
341886 Accounting Services - Allocated	0	0	0	369,562	369,562	369,562	369,562	0.00
Total Revenue	**0**	**0**	**0**	**406,747**	**406,747**	**406,747**	**406,747**	**0.00**
411100 Regular Full Time Employees	0	0	0	227,028	227,028	227,028	227,028	0.00
414030 Overtime	0	0	0	5,000	5,000	5,000	5,000	0.00
414050 Vacation Sell-Back	0	0	0	1,200	1,200	1,200	1,200	0.00
415000 Fringe Benefits	0	0	0	137,096	137,096	137,096	137,096	0.00
415020 Worker Compensation	0	0	0	562	562	562	562	0.00
415030 Unemployment	0	0	0	345	345	345	345	0.00
421100 General Office Supplies	0	0	0	1,241	1,241	1,241	1,241	0.00
421110 Postage	0	0	0	931	931	931	931	0.00
421200 Computer Supplies	0	0	0	0	0	0	0	0.00
421210 Computer Non-Capital	0	0	0	362	362	362	362	0.00
425100 Small Tools & Minor Equipment	0	0	0	0	0	0	0	0.00
431000 Professional Services	0	0	0	0	0	0	0	0.00
431480 Hearing & Meeting Expense	0	0	0	52	52	52	52	0.00
432100 Telephone	0	0	0	1,810	1,810	1,810	1,810	0.00
432400 Advertising	0	0	0	1,240	1,240	1,240	1,240	0.00
433100 Travel	0	0	0	1,000	1,000	1,000	1,000	0.00
434100 Printing & Duplicating Services	0	0	0	2,240	2,240	2,240	2,240	0.00
435180 Casualty Insurance	0	0	0	2,577	2,577	2,577	2,577	0.00
437210 Office Equipment Repair & Maint	0	0	0	0	0	0	0	0.00
437230 Computer Equip Repair & Maint	0	0	0	0	0	0	0	0.00
437260 Office Furn & Equip Non-Capital	0	0	0	414	414	414	414	0.00
438110 Office Rental	0	0	0	8,041	8,041	8,041	8,041	0.00
438220 Copier Rental	0	0	0	1,397	1,397	1,397	1,397	0.00
439100 Dues & Memberships	0	0	0	300	300	300	300	0.00
439200 Training & Staff Development	0	0	0	1,050	1,050	1,050	1,050	0.00
439400 Publications & Subscriptions	0	0	0	0	0	0	0	0.00
478102 Tech Svc Alloc Cost	0	0	0	7,410	7,410	7,410	7,410	0.00
478103 Building Maint Alloc Cost	0	0	0	6,877	6,877	6,877	6,877	0.00
478104 PGA Alloc Cost	0	0	0	1,580	1,580	1,580	1,580	0.00
478105 Records Mgt Alloc Cost	0	0	0	789	789	789	789	0.00
478106 Purchasing Alloc Cost	0	0	0	470	470	470	470	0.00

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7543 Budget Support								
100 General Fund								
478107 Courier Alloc Cost	0	0	0	216	216	216	216	0.00
478111 Personnel Admin Alloc Cost	0	0	0	3,657	3,657	3,657	3,657	0.00
478112 County Admin Alloc Cost	0	0	0	1,217	1,217	1,217	1,217	0.00
478117 Mailroom Overhead Allocation	0	0	0	539	539	539	539	0.00
478201 Electric Utility Alloc	0	0	0	893	893	893	893	0.00
478202 Natural Gas Utility Alloc	0	0	0	117	117	117	117	0.00
478203 Water Utility Alloc	0	0	0	299	299	299	299	0.00
478204 Trash Removal Alloc	0	0	0	98	98	98	98	0.00
Total Expense	**0**	**0**	**0**	**418,048**	**418,048**	**418,048**	**418,048**	**0.00**
Total General Fund	0	0	0	(11,301)	(11,301)	(11,301)	(11,301)	0.00
Total Budget Support	0	0	0	(11,301)	(11,301)	(11,301)	(11,301)	0.00

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All Orgs in Database	2012-13 Actual	2013-14 Actual	2014-15 Amended Budget	2015-16 Proposed Budget	2015-16 Approved Budget	2015-16 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	0	461,952	461,952	461,952	461,952	0.00
Total Revenue	**0**	**0**	**0**	**461,952**	**461,952**	**461,952**	**461,952**	**0.00**
411100 Regular Full Time Employees	0	0	0	334,468	334,468	334,468	334,468	0.00
413000 Temporary Workers	0	0	0	5,000	5,000	5,000	5,000	0.00
414030 Overtime	0	0	0	4,500	4,500	4,500	4,500	0.00
415000 Fringe Benefits	0	0	0	223,491	223,491	223,491	223,491	0.00
415020 Worker Compensation	0	0	0	1,125	1,125	1,125	1,125	0.00
415030 Unemployment	0	0	0	689	689	689	689	0.00
421100 General Office Supplies	0	0	0	2,483	2,483	2,483	2,483	0.00
421110 Postage	0	0	0	1,862	1,862	1,862	1,862	0.00
421200 Computer Supplies	0	0	0	0	0	0	0	0.00
421210 Computer Non-Capital	0	0	0	724	724	724	724	0.00
425100 Small Tools & Minor Equipment	0	0	0	0	0	0	0	0.00
431000 Professional Services	0	0	0	0	0	0	0	0.00
431100 Accounting & Auditing Service	0	0	0	155,000	155,000	155,000	155,000	0.00
431480 Hearing & Meeting Expense	0	0	0	103	103	103	103	0.00
432100 Telephone	0	0	0	3,621	3,621	3,621	3,621	0.00
432400 Advertising	0	0	0	150	150	150	150	0.00
433100 Travel	0	0	0	2,000	2,000	2,000	2,000	0.00
434100 Printing & Duplicating Services	0	0	0	1,000	1,000	1,000	1,000	0.00
435180 Casualty Insurance	0	0	0	5,155	5,155	5,155	5,155	0.00
437210 Office Equipment Repair & Maint	0	0	0	0	0	0	0	0.00
437230 Computer Equip Repair & Maint	0	0	0	0	0	0	0	0.00
437260 Office Furn & Equip Non-Capital	0	0	0	828	828	828	828	0.00
438110 Office Rental	0	0	0	16,082	16,082	16,082	16,082	0.00
438220 Copier Rental	0	0	0	2,793	2,793	2,793	2,793	0.00
439100 Dues & Memberships	0	0	0	500	500	500	500	0.00
439200 Training & Staff Development	0	0	0	2,800	2,800	2,800	2,800	0.00
439400 Publications & Subscriptions	0	0	0	600	600	600	600	0.00
478102 Tech Svc Alloc Cost	0	0	0	14,820	14,820	14,820	14,820	0.00
478103 Building Maint Alloc Cost	0	0	0	13,754	13,754	13,754	13,754	0.00
478104 PGA Alloc Cost	0	0	0	3,159	3,159	3,159	3,159	0.00
478105 Records Mgt Alloc Cost	0	0	0	1,577	1,577	1,577	1,577	0.00
478106 Purchasing Alloc Cost	0	0	0	939	939	939	939	0.00

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7544 Grants Financial Mgt								
100 General Fund								
478107 Courier Alloc Cost	0	0	0	431	431	431	431	0.00
478111 Personnel Admin Alloc Cost	0	0	0	7,314	7,314	7,314	7,314	0.00
478112 County Admin Alloc Cost	0	0	0	2,435	2,435	2,435	2,435	0.00
478117 Mailroom Overhead Allocation	0	0	0	1,079	1,079	1,079	1,079	0.00
478201 Electric Utility Alloc	0	0	0	1,786	1,786	1,786	1,786	0.00
478202 Natural Gas Utility Alloc	0	0	0	233	233	233	233	0.00
478203 Water Utility Alloc	0	0	0	598	598	598	598	0.00
478204 Trash Removal Alloc	0	0	0	196	196	196	196	0.00
Total Expense	**0**	**0**	**0**	**813,295**	**813,295**	**813,295**	**813,295**	**0.00**
Total General Fund	0	0	0	(351,343)	(351,343)	(351,343)	(351,343)	0.00
Total Grants Financial Mgt	0	0	0	(351,343)	(351,343)	(351,343)	(351,343)	0.00

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7545 Financial Accounting								
100 General Fund								
341821 Intradepartmental Revenue	0	0	0	72,414	72,414	72,414	72,414	0.00
341885 Fees For Service To Other Agency	0	0	0	27,173	27,173	27,173	27,173	0.00
341886 Accounting Services - Allocated	0	0	0	535,865	535,865	535,865	535,865	0.00
Total Revenue	**0**	**0**	**0**	**635,452**	**635,452**	**635,452**	**635,452**	**0.00**
411100 Regular Full Time Employees	0	0	0	407,947	407,947	407,947	407,947	0.00
413000 Temporary Workers	0	0	0	5,000	5,000	5,000	5,000	0.00
414030 Overtime	0	0	0	2,000	2,000	2,000	2,000	0.00
414050 Vacation Sell-Back	0	0	0	1,400	1,400	1,400	1,400	0.00
415000 Fringe Benefits	0	0	0	262,321	262,321	262,321	262,321	0.00
415020 Worker Compensation	0	0	0	1,894	1,894	1,894	1,894	0.00
415030 Unemployment	0	0	0	1,160	1,160	1,160	1,160	0.00
421100 General Office Supplies	0	0	0	3,352	3,352	3,352	3,352	0.00
421110 Postage	0	0	0	2,514	2,514	2,514	2,514	0.00
421200 Computer Supplies	0	0	0	0	0	0	0	0.00
421210 Computer Non-Capital	0	0	0	4,219	4,219	4,219	4,219	0.00
425100 Small Tools & Minor Equipment	0	0	0	0	0	0	0	0.00
431000 Professional Services	0	0	0	0	0	0	0	0.00
431480 Hearing & Meeting Expense	0	0	0	140	140	140	140	0.00
431919 Internal County Services	0	0	0	47,003	47,003	47,003	47,003	0.00
432100 Telephone	0	0	0	4,888	4,888	4,888	4,888	0.00
432400 Advertising	0	0	0	150	150	150	150	0.00
433100 Travel	0	0	0	2,000	2,000	2,000	2,000	0.00
434100 Printing & Duplicating Services	0	0	0	500	500	500	500	0.00
435180 Casualty Insurance	0	0	0	8,677	8,677	8,677	8,677	0.00
437210 Office Equipment Repair & Maint	0	0	0	200	200	200	200	0.00
437230 Computer Equip Repair & Maint	0	0	0	0	0	0	0	0.00
437260 Office Furn & Equip Non-Capital	0	0	0	1,117	1,117	1,117	1,117	0.00
438110 Office Rental	0	0	0	21,711	21,711	21,711	21,711	0.00
438220 Copier Rental	0	0	0	3,771	3,771	3,771	3,771	0.00
439100 Dues & Memberships	0	0	0	500	500	500	500	0.00
439200 Training & Staff Development	0	0	0	2,835	2,835	2,835	2,835	0.00
439400 Publications & Subscriptions	0	0	0	0	0	0	0	0.00
478102 Tech Svc Alloc Cost	0	0	0	24,946	24,946	24,946	24,946	0.00
478103 Building Maint Alloc Cost	0	0	0	23,152	23,152	23,152	23,152	0.00

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7545 Financial Accounting								
100 General Fund								
478104 PGA Alloc Cost	0	0	0	5,318	5,318	5,318	5,318	0.00
478105 Records Mgt Alloc Cost	0	0	0	2,655	2,655	2,655	2,655	0.00
478106 Purchasing Alloc Cost	0	0	0	1,581	1,581	1,581	1,581	0.00
478107 Courier Alloc Cost	0	0	0	726	726	726	726	0.00
478111 Personnel Admin Alloc Cost	0	0	0	12,311	12,311	12,311	12,311	0.00
478112 County Admin Alloc Cost	0	0	0	4,099	4,099	4,099	4,099	0.00
478117 Mailroom Overhead Allocation	0	0	0	1,816	1,816	1,816	1,816	0.00
478201 Electric Utility Alloc	0	0	0	3,007	3,007	3,007	3,007	0.00
478202 Natural Gas Utility Alloc	0	0	0	393	393	393	393	0.00
478203 Water Utility Alloc	0	0	0	1,007	1,007	1,007	1,007	0.00
478204 Trash Removal Alloc	0	0	0	329	329	329	329	0.00
Total Expense	**0**	**0**	**0**	**866,639**	**866,639**	**866,639**	**866,639**	**0.00**
Total General Fund	0	0	0	(231,187)	(231,187)	(231,187)	(231,187)	0.00
Total Financial Accounting	0	0	0	(231,187)	(231,187)	(231,187)	(231,187)	0.00

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0216 Technology Services Administration								
747 Technology Services Fund								
302001 Fund Bal at End of Prior Year	133,565	207,599	295,890	110,296	110,296	110,296	(185,594)	(62.72)
341821 Intradepartmental Revenue	1,179,669	1,312,048	1,210,785	1,259,882	1,259,882	1,259,882	49,097	4.05
360001 Miscellaneous Revenue	1,216	0	0	0	0	0	0	0.00
361000 Interest Earned	4,180	4,277	0	0	0	0	0	0.00
Total Revenue	**1,318,630**	**1,523,924**	**1,506,675**	**1,370,178**	**1,370,178**	**1,370,178**	**(136,497)**	**(9.06)**
411100 Regular Full Time Employees	354,342	321,436	424,006	431,532	431,532	431,532	7,526	1.77
413000 Temporary Workers	36,521	42,186	73,762	45,000	45,000	45,000	(28,762)	(38.99)
414030 Overtime	2,205	2,001	2,000	2,000	2,000	2,000	0	0.00
414040 Holiday Pay	0	0	3,597	4,237	4,237	4,237	640	17.79
414050 Vacation Sell-Back	6,409	6,729	6,500	6,500	6,500	6,500	0	0.00
415000 Fringe Benefits	198,030	188,613	180,903	245,570	245,570	245,570	64,667	35.75
415020 Worker Compensation	15,585	10,347	9,451	12,954	12,954	12,954	3,503	37.06
415030 Unemployment	13,734	40,191	12,000	8,000	8,000	8,000	(4,000)	(33.33)
421100 General Office Supplies	6,252	8,632	13,000	13,000	13,000	13,000	0	0.00
421110 Postage	174	330	750	750	750	750	0	0.00
421200 Computer Supplies	50	160	6,000	6,000	6,000	6,000	0	0.00
421210 Computer Non-Capital	52,496	14,300	125,890	30,976	30,976	30,976	(94,914)	(75.39)
424610 Fuel & Vehicle Rental	22,239	22,936	24,000	24,000	24,000	24,000	0	0.00
431000 Professional Services	(2,130)	0	0	0	0	0	0	0.00
432100 Telephone	24,456	14,244	15,800	15,800	15,800	15,800	0	0.00
433100 Travel	5,741	3,183	6,000	6,000	6,000	6,000	0	0.00
434100 Printing & Duplicating Services	150	240	500	500	500	500	0	0.00
435180 Casualty Insurance	18,062	18,006	25,400	54,772	54,772	54,772	29,372	115.64
437100 Building Repairs & Maintenance	45,056	17,378	70,000	30,000	30,000	30,000	(40,000)	(57.14)
438110 Office Rental	13,624	13,789	14,000	0	0	0	(14,000)	(100.00)
438220 Copier Rental	7,452	7,945	7,500	7,500	7,500	7,500	0	0.00
439100 Dues & Memberships	245	270	250	450	450	450	200	80.00
439200 Training & Staff Development	1,581	1,504	5,000	5,000	5,000	5,000	0	0.00
478101 Finance Alloc Cost	25,368	24,062	24,146	21,760	21,760	21,760	(2,386)	(9.88)
478102 Tech Svc Alloc Cost	0	161,006	0	0	0	0	0	0.00
478103 Building Maint Alloc Cost	76,150	146,455	109,133	97,224	97,224	97,224	(11,909)	(10.91)
478104 PGA Alloc Cost	28,715	26,992	24,502	23,370	23,370	23,370	(1,132)	(4.62)
478105 Records Mgt Alloc Cost	1,792	1,588	202	162	162	162	(40)	(19.80)
478106 Purchasing Alloc Cost	26,320	33,405	28,028	7,092	7,092	7,092	(20,936)	(74.70)

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0216 Technology Services Administration								
747 Technology Services Fund								
478107 Courier Alloc Cost	705	702	1,061	1,072	1,072	1,072	11	1.04
478111 Personnel Admin Alloc Cost	55,980	52,984	54,515	53,623	53,623	53,623	(892)	(1.64)
478112 County Admin Alloc Cost	14,838	17,512	19,591	17,902	17,902	17,902	(1,689)	(8.62)
478117 Mailroom Overhead Allocation	41	40	33	62	62	62	29	87.88
478201 Electric Utility Alloc	76,707	96,500	93,982	76,718	76,718	76,718	(17,264)	(18.37)
478202 Natural Gas Utility Alloc	1,954	1,753	1,833	1,738	1,738	1,738	(95)	(5.18)
478203 Water Utility Alloc	5,506	3,459	11,395	6,417	6,417	6,417	(4,978)	(43.69)
478204 Trash Removal Alloc	4,682	5,396	6,649	7,201	7,201	7,201	552	8.30
499001 Contingency	0	0	105,296	105,296	105,296	105,296	0	0.00
Total Expense	**1,141,031**	**1,306,273**	**1,506,675**	**1,370,178**	**1,370,178**	**1,370,178**	**(136,497)**	**(9.06)**
Total Technology Services Fund	177,599	217,652	0	0	0	0	0	0.00
Total Technology Services Administration	177,599	217,652	0	0	0	0	0	0.00

Clackamas County, OR.
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0225 Web Services								
747 Technology Services Fund								
302001 Fund Bal at End of Prior Year	0	8,000	16,000	1,000	1,000	1,000	(15,000)	(93.75)
341800 Internal County Services	0	829,039	1,060,148	1,340,298	1,340,298	1,340,298	280,150	26.43
341885 Fees For Service To Other Agency	0	25,478	30,966	39,119	39,119	39,119	8,153	26.33
Total Revenue	0	862,517	1,107,114	1,380,417	1,380,417	1,380,417	273,303	24.69
411100 Regular Full Time Employees	0	431,945	558,241	693,660	693,660	693,660	135,419	24.26
413000 Temporary Workers	0	0	15,000	25,000	25,000	25,000	10,000	66.67
414030 Overtime	0	1,749	3,500	6,000	6,000	6,000	2,500	71.43
414040 Holiday Pay	0	0	677	6,790	6,790	6,790	6,113	902.95
414050 Vacation Sell-Back	0	0	2,700	2,700	2,700	2,700	0	0.00
415000 Fringe Benefits	0	230,337	266,540	359,920	359,920	359,920	93,380	35.03
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	0	0	1,000	2,000	2,000	2,000	1,000	100.00
431918 Internal County Contracted Svc	0	0	0	49,380	49,380	49,380	49,380	0.00
432100 Telephone	0	2,216	3,500	3,500	3,500	3,500	0	0.00
433100 Travel	0	45	3,300	3,300	3,300	3,300	0	0.00
437231 Software Maintenance	0	62,300	72,000	35,000	35,000	35,000	(37,000)	(51.39)
439200 Training & Staff Development	0	0	6,000	6,000	6,000	6,000	0	0.00
439400 Publications & Subscriptions	0	0	500	500	500	500	0	0.00
477200 Division Indirect Costs	0	127,205	173,656	185,667	185,667	185,667	12,011	6.92
Total Expense	0	855,797	1,107,114	1,380,417	1,380,417	1,380,417	273,303	24.69
Total Technology Services Fund	0	6,720	0	0	0	0	0	0.00
Total Web Services	0	6,720	0	0	0	0	0	0.00

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0226 Application Services								
747 Technology Services Fund								
301003 Prior Year Revenue - Other	0	26,503	0	0	0	0	0	0.00
302001 Fund Bal at End of Prior Year	56,404	13,108	66,530	1,000	1,000	1,000	(65,530)	(98.50)
341800 Internal County Services	816,540	0	0	0	0	0	0	0.00
341801 Technology Services Charges	774,798	799,752	641,872	454,470	454,470	454,470	(187,402)	(29.20)
341885 Fees For Service To Other Agency	22,318	0	0	0	0	0	0	0.00
369920 Salary Reimbursement	195,138	203,328	251,981	176,045	176,045	176,045	(75,936)	(30.14)
Total Revenue	**1,865,198**	**1,042,692**	**960,383**	**631,515**	**631,515**	**631,515**	**(328,868)**	**(34.24)**
411100 Regular Full Time Employees	955,113	428,990	433,892	288,028	288,028	288,028	(145,864)	(33.62)
413000 Temporary Workers	0	0	55,000	0	0	0	(55,000)	(100.00)
414030 Overtime	8,351	3,601	3,500	5,000	5,000	5,000	1,500	42.86
414040 Holiday Pay	0	0	418	2,846	2,846	2,846	2,428	580.86
414050 Vacation Sell-Back	1,471	1,394	2,700	2,700	2,700	2,700	0	0.00
415000 Fringe Benefits	511,117	246,463	241,035	177,522	177,522	177,522	(63,513)	(26.35)
415020 Worker Compensation	0	0	0	0	0	0	0	0.00
421200 Computer Supplies	0	0	500	500	500	500	0	0.00
421210 Computer Non-Capital	6,285	916	10,000	2,000	2,000	2,000	(8,000)	(80.00)
431000 Professional Services	0	0	0	0	0	0	0	0.00
432100 Telephone	7,211	5,536	4,000	5,000	5,000	5,000	1,000	25.00
433100 Travel	2,037	574	4,300	4,000	4,000	4,000	(300)	(6.98)
437231 Software Maintenance	53,400	0	2,000	2,000	2,000	2,000	0	0.00
439100 Dues & Memberships	300	0	300	300	300	300	0	0.00
439200 Training & Staff Development	3,402	4,874	19,530	8,000	8,000	8,000	(11,530)	(59.04)
439400 Publications & Subscriptions	283	124	1,500	1,000	1,000	1,000	(500)	(33.33)
470240 I/F Transfer To Human Services Adm	0	15,000	0	0	0	0	0	0.00
470253 I/F Transfer To Clackamas Health Ctr	0	11,503	0	0	0	0	0	0.00
477200 Division Indirect Costs	283,121	178,087	148,848	132,619	132,619	132,619	(16,229)	(10.90)
485320 Computer Software Purchases	20,000	0	0	0	0	0	0	0.00
485330 Computer Hardware Purchases	5,000	0	0	0	0	0	0	0.00
Total Expense	**1,857,090**	**897,061**	**927,523**	**631,515**	**631,515**	**631,515**	**(296,008)**	**(31.91)**
Total Technology Services Fund	8,108	145,631	32,860	0	0	0	(32,860)	(100.00)
Total Application Services	8,108	145,631	32,860	0	0	0	(32,860)	(100.00)

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0227 Computer Support Services								
747 Technology Services Fund								
302001 Fund Bal at End of Prior Year	187,666	68,534	614,000	371,775	371,775	371,775	(242,225)	(39.45)
341800 Internal County Services	2,310,015	0	187,895	224,900	224,900	224,900	37,005	19.69
341801 Technology Services Charges	1,093,360	3,736,779	3,684,896	3,914,435	3,914,435	3,914,435	229,539	6.23
341838 Equipment Use Fee	0	0	345,880	396,609	396,609	396,609	50,729	14.67
Total Revenue	**3,591,041**	**3,805,313**	**4,832,671**	**4,907,719**	**4,907,719**	**4,907,719**	**75,048**	**1.55**
411100 Regular Full Time Employees	1,247,174	1,237,512	1,391,497	1,474,505	1,474,505	1,474,505	83,008	5.97
413000 Temporary Workers	43,781	58,951	122,000	62,000	62,000	62,000	(60,000)	(49.18)
414030 Overtime	40,697	63,505	64,000	69,000	69,000	69,000	5,000	7.81
414040 Holiday Pay	0	851	13,349	14,542	14,542	14,542	1,193	8.94
414050 Vacation Sell-Back	3,506	3,551	4,500	4,500	4,500	4,500	0	0.00
415000 Fringe Benefits	648,263	658,477	637,323	760,433	760,433	760,433	123,110	19.32
415020 Worker Compensation	0	0	0	0	0	0	0	0.00
421200 Computer Supplies	22,794	20,975	30,000	30,000	30,000	30,000	0	0.00
421210 Computer Non-Capital	110,997	140,496	203,000	184,000	184,000	184,000	(19,000)	(9.36)
425100 Small Tools & Minor Equipment	30	0	2,000	2,000	2,000	2,000	0	0.00
431000 Professional Services	0	6,341	114,000	10,000	10,000	10,000	(104,000)	(91.23)
432100 Telephone	36,557	42,434	46,000	46,000	46,000	46,000	0	0.00
433100 Travel	10,502	13,903	13,000	12,000	12,000	12,000	(1,000)	(7.69)
437230 Computer Equip Repair & Maint	122,115	73,271	69,500	90,500	90,500	90,500	21,000	30.22
437231 Software Maintenance	733,742	692,533	1,039,505	844,105	844,105	844,105	(195,400)	(18.80)
438110 Office Rental	0	0	0	14,000	14,000	14,000	14,000	0.00
438190 Misc Rent	6,335	6,448	2,170	18,916	18,916	18,916	16,746	771.71
439200 Training & Staff Development	36,443	9,040	42,000	26,000	26,000	26,000	(16,000)	(38.10)
439400 Publications & Subscriptions	805	44	600	600	600	600	0	0.00
477200 Division Indirect Costs	330,307	356,173	347,312	371,334	371,334	371,334	24,022	6.92
485320 Computer Software Purchases	70,420	0	50,000	30,000	30,000	30,000	(20,000)	(40.00)
485330 Computer Hardware Purchases	58,039	123,013	412,000	245,000	245,000	245,000	(167,000)	(40.53)
490001 Reserve for Future Expenditure	0	0	161,775	398,284	398,284	398,284	236,509	146.20

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0227 Computer Support Services								
747 Technology Services Fund								
499001 Contingency	0	0	100,000	200,000	200,000	200,000	100,000	100.00
Total Expense	**3,522,507**	**3,507,518**	**4,865,531**	**4,907,719**	**4,907,719**	**4,907,719**	**42,188**	**0.87**
Total Technology Services Fund	68,534	297,795	(32,860)	0	0	0	32,860	(100.00)
Total Computer Support Services	68,534	297,795	(32,860)	0	0	0	32,860	(100.00)

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0228 PeopleSoft Support								
747 Technology Services Fund								
302001 Fund Bal at End of Prior Year	135,500	70,885	1,000	1,000	1,000	1,000	0	0.00
341800 Internal County Services	920,886	1,023,287	1,034,359	1,115,670	1,115,670	1,115,670	81,311	7.86
341801 Technology Services Charges	215,000	70,000	70,000	70,000	70,000	70,000	0	0.00
341885 Fees For Service To Other Agency	0	135,000	135,000	135,000	135,000	135,000	0	0.00
369920 Salary Reimbursement	10	0	0	0	0	0	0	0.00
390100 I/F Transfer From General Fund	20,833	0	0	0	0	0	0	0.00
Total Revenue	**1,292,229**	**1,299,172**	**1,240,359**	**1,321,670**	**1,321,670**	**1,321,670**	**81,311**	**6.56**
411100 Regular Full Time Employees	444,164	419,569	479,156	504,277	504,277	504,277	25,121	5.24
414030 Overtime	4,500	1,443	4,000	4,000	4,000	4,000	0	0.00
414040 Holiday Pay	0	0	606	4,953	4,953	4,953	4,347	717.33
414050 Vacation Sell-Back	3,306	5,716	4,500	4,500	4,500	4,500	0	0.00
415000 Fringe Benefits	223,967	221,654	226,976	257,217	257,217	257,217	30,241	13.32
415020 Worker Compensation	0	0	0	0	0	0	0	0.00
421200 Computer Supplies	58	0	1,000	2,000	2,000	2,000	1,000	100.00
421210 Computer Non-Capital	1,120	0	1,000	3,000	3,000	3,000	2,000	200.00
432100 Telephone	3,246	3,612	4,000	4,000	4,000	4,000	0	0.00
433100 Travel	1,512	4,550	3,000	3,000	3,000	3,000	0	0.00
437231 Software Maintenance	418,810	352,359	371,196	381,219	381,219	381,219	10,023	2.70
439100 Dues & Memberships	33	33	500	500	500	500	0	0.00
439200 Training & Staff Development	2,661	5,095	10,185	10,185	10,185	10,185	0	0.00
439400 Publications & Subscriptions	0	135	200	200	200	200	0	0.00
477200 Division Indirect Costs	117,967	127,205	124,040	132,619	132,619	132,619	8,579	6.92
485320 Computer Software Purchases	0	44,355	10,000	10,000	10,000	10,000	0	0.00
485330 Computer Hardware Purchases	20,000	0	0	0	0	0	0	0.00
Total Expense	**1,241,344**	**1,185,726**	**1,240,359**	**1,321,670**	**1,321,670**	**1,321,670**	**81,311**	**6.56**
Total Technology Services Fund	50,885	113,446	0	0	0	0	0	0.00
Total PeopleSoft Support	50,885	113,446	0	0	0	0	0	0.00

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0229 Network Support Services								
747 Technology Services Fund								
302001 Fund Bal at End of Prior Year	42,850	218,662	102,000	35,000	35,000	35,000	(67,000)	(65.69)
341801 Technology Services Charges	1,185,306	994,308	894,400	893,672	893,672	893,672	(728)	(0.08)
369920 Salary Reimbursement	0	150,866	100,000	100,000	100,000	100,000	0	0.00
Total Revenue	1,228,156	1,363,836	1,096,400	1,028,672	1,028,672	1,028,672	(67,728)	(6.18)
411100 Regular Full Time Employees	270,905	291,539	321,708	328,128	328,128	328,128	6,420	2.00
414030 Overtime	29,258	27,435	55,000	55,000	55,000	55,000	0	0.00
414040 Holiday Pay	0	1,931	964	3,233	3,233	3,233	2,269	235.37
414050 Vacation Sell-Back	0	0	1,000	1,000	1,000	1,000	0	0.00
415000 Fringe Benefits	136,876	150,903	144,954	163,290	163,290	163,290	18,336	12.65
415020 Worker Compensation	0	0	0	0	0	0	0	0.00
421200 Computer Supplies	484	622	1,500	2,000	2,000	2,000	500	33.33
421210 Computer Non-Capital	120,776	108,997	235,000	146,000	146,000	146,000	(89,000)	(37.87)
431000 Professional Services	7,445	2,008	21,000	10,000	10,000	10,000	(11,000)	(52.38)
432100 Telephone	8,061	7,579	8,100	8,100	8,100	8,100	0	0.00
432200 Communication Lines	118,211	57,710	79,000	76,600	76,600	76,600	(2,400)	(3.04)
433100 Travel	5,861	3,672	8,000	8,000	8,000	8,000	0	0.00
437230 Computer Equip Repair & Maint	0	0	10,000	10,000	10,000	10,000	0	0.00
437231 Software Maintenance	19,375	5,055	5,500	5,500	5,500	5,500	0	0.00
437240 Communication Equipment Maint	127,673	107,436	115,000	120,000	120,000	120,000	5,000	4.35
439200 Training & Staff Development	9,889	16,547	15,000	12,000	12,000	12,000	(3,000)	(20.00)
439400 Publications & Subscriptions	0	0	250	250	250	250	0	0.00
470420 I/F Transfer To Capital Projects Rese	150,000	300,000	0	0	0	0	0	0.00
477200 Division Indirect Costs	70,780	76,323	74,424	79,571	79,571	79,571	5,147	6.92
485330 Computer Hardware Purchases	53,900	70,000	0	0	0	0	0	0.00
Total Expense	1,129,494	1,227,757	1,096,400	1,028,672	1,028,672	1,028,672	(67,728)	(6.18)
Total Technology Services Fund	98,662	136,079	0	0	0	0	0	0.00
Total Network Support Services	98,662	136,079	0	0	0	0	0	0.00

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0230 Document Management								
747 Technology Services Fund								
302001 Fund Bal at End of Prior Year	40,058	23,436	1,000	10,000	10,000	10,000	9,000	900.00
341800 Internal County Services	244,287	341,431	278,404	136,786	136,786	136,786	(141,618)	(50.87)
341801 Technology Services Charges	0	0	0	90,000	90,000	90,000	90,000	0.00
341885 Fees For Service To Other Agency	33,643	23,647	3,796	3,781	3,781	3,781	(15)	(0.40)
Total Revenue	**317,988**	**388,514**	**283,200**	**240,567**	**240,567**	**240,567**	**(42,633)**	**(15.05)**
411100 Regular Full Time Employees	87,540	86,088	95,796	97,916	97,916	97,916	2,120	2.21
414030 Overtime	660	3,532	1,000	1,000	1,000	1,000	0	0.00
414040 Holiday Pay	0	0	110	962	962	962	852	774.55
414050 Vacation Sell-Back	0	0	1,500	1,500	1,500	1,500	0	0.00
415000 Fringe Benefits	49,361	51,078	45,186	53,365	53,365	53,365	8,179	18.10
415020 Worker Compensation	0	0	0	0	0	0	0	0.00
421210 Computer Non-Capital	0	0	1,000	1,500	1,500	1,500	500	50.00
431000 Professional Services	11,700	0	10,000	10,000	10,000	10,000	0	0.00
432100 Telephone	551	511	600	600	600	600	0	0.00
433100 Travel	0	0	3,200	3,200	3,200	3,200	0	0.00
437231 Software Maintenance	35,148	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	23,593	25,441	24,808	26,524	26,524	26,524	1,716	6.92
485320 Computer Software Purchases	0	100,000	56,000	0	0	0	(56,000)	(100.00)
485330 Computer Hardware Purchases	56,000	56,000	0	0	0	0	0	0.00
Total Expense	**264,552**	**351,798**	**283,200**	**240,567**	**240,567**	**240,567**	**(42,633)**	**(15.05)**
Total Technology Services Fund	53,436	36,716	0	0	0	0	0	0.00
Total Document Management	53,436	36,716	0	0	0	0	0	0.00

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0256 Geographic Information Services								
747 Technology Services Fund								
302001 Fund Bal at End of Prior Year	162	130,935	81,000	17,672	17,672	17,672	(63,328)	(78.18)
332500 State Shared Revenue	43,123	65,466	35,000	35,000	35,000	35,000	0	0.00
341205 GIS Technology Fee	423,198	328,719	320,000	320,000	320,000	320,000	0	0.00
341404 GIS Services	37,672	6,573	0	0	0	0	0	0.00
341800 Internal County Services	0	584,091	504,099	635,351	635,351	635,351	131,252	26.04
341801 Technology Services Charges	536,968	73,459	72,494	72,494	72,494	72,494	0	0.00
341881 Other Internal County Grants	1,791	0	0	0	0	0	0	0.00
341885 Fees For Service To Other Agency	209,242	54,864	38,879	28,320	28,320	28,320	(10,559)	(27.16)
360001 Miscellaneous Revenue	13,086	24,947	33,000	33,000	33,000	33,000	0	0.00
369220 Treatment Reimbursement	0	0	0	49,380	49,380	49,380	49,380	0.00
390100 I/F Transfer From General Fund	35,000	35,000	35,000	35,000	35,000	35,000	0	0.00
Total Revenue	**1,300,241**	**1,304,054**	**1,119,472**	**1,226,217**	**1,226,217**	**1,226,217**	**106,745**	**9.54**
411100 Regular Full Time Employees	434,673	341,014	456,603	559,394	559,394	559,394	102,791	22.51
412100 Regular Part Time	48,296	49,729	0	0	0	0	0	0.00
413000 Temporary Workers	0	0	13,000	10,000	10,000	10,000	(3,000)	(23.08)
414030 Overtime	283	606	5,000	5,000	5,000	5,000	0	0.00
414040 Holiday Pay	0	0	557	687	687	687	130	23.34
414050 Vacation Sell-Back	0	0	2,000	2,000	2,000	2,000	0	0.00
415000 Fringe Benefits	247,898	220,203	230,214	279,624	279,624	279,624	49,410	21.46
415020 Worker Compensation	0	0	1,061	1,410	1,410	1,410	349	32.89
421200 Computer Supplies	0	0	0	500	500	500	500	0.00
421210 Computer Non-Capital	260	5	1,500	2,561	2,561	2,561	1,061	70.73
431000 Professional Services	16,929	22,879	75,881	37,500	37,500	37,500	(38,381)	(50.58)
431336 GIS Services	30,010	0	0	0	0	0	0	0.00
431918 Internal County Contracted Svc	0	0	33,061	0	0	0	(33,061)	(100.00)
432100 Telephone	3,189	2,848	3,500	3,500	3,500	3,500	0	0.00
433100 Travel	623	597	3,700	3,700	3,700	3,700	0	0.00
435180 Casualty Insurance	0	0	3,072	6,461	6,461	6,461	3,389	110.32
437230 Computer Equip Repair & Maint	1,300	0	2,300	2,300	2,300	2,300	0	0.00
437231 Software Maintenance	26,498	25,400	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	2,115	1,150	3,300	3,300	3,300	3,300	0	0.00
477200 Division Indirect Costs	153,357	165,366	148,848	172,405	172,405	172,405	23,557	15.83
485320 Computer Software Purchases	0	200,000	0	0	0	0	0	0.00

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

All Orgs in Database	2012-13 Actual	2013-14 Actual	2014-15 Amended Budget	2015-16 Proposed Budget	2015-16 Approved Budget	2015-16 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
0256 Geographic Information Services								
747 Technology Services Fund								
485330 Computer Hardware Purchases	49,999	50,000	100,000	100,000	100,000	100,000	0	0.00
490001 Reserve for Future Expenditure	0	0	0	0	0	0	0	0.00
Total Expense	1,016,306	1,080,671	1,119,472	1,226,217	1,226,217	1,226,217	106,745	9.54
Total Technology Services Fund	283,936	223,382	0	0	0	0	0	0.00
Total Geographic Information Services	283,936	223,382	0	0	0	0	0	0.00

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

All Orgs in Database	2012-13 Actual	2013-14 Actual	2014-15 Amended Budget	2015-16 Proposed Budget	2015-16 Approved Budget	2015-16 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	1,094,891	923,966	851,796	505,657	505,657	505,657	(346,139)	(40.64)
341801 Technology Services Charges	0	106,356	111,327	137,702	137,702	137,702	26,375	23.69
341842 Revenue from Development Agency	3,028	2,638	500	500	500	500	0	0.00
341843 Revenue from N Clackamas Parks &	53,685	53,667	45,000	45,000	45,000	45,000	0	0.00
341844 Revenue from Water Environ Svcs	128,372	110,644	105,000	105,000	105,000	105,000	0	0.00
341880 Other Internal County Services	2,198,839	2,151,715	2,143,200	2,143,200	2,143,200	2,143,200	0	0.00
349000 Other Charges for Services	106,118	104,125	100,000	0	0	0	(100,000)	(100.00)
361000 Interest Earned	2,545	2,326	3,000	0	0	0	(3,000)	(100.00)
Total Revenue	**3,587,478**	**3,455,435**	**3,359,823**	**2,937,059**	**2,937,059**	**2,937,059**	**(422,764)**	**(12.58)**
411100 Regular Full Time Employees	445,585	287,192	404,202	437,394	437,394	437,394	33,192	8.21
412100 Regular Part Time	30,816	4,600	0	0	0	0	0	0.00
414030 Overtime	15,874	28,304	25,000	25,000	25,000	25,000	0	0.00
414040 Holiday Pay	0	0	3,958	4,314	4,314	4,314	356	8.99
414050 Vacation Sell-Back	5,224	2,084	5,075	5,075	5,075	5,075	0	0.00
415000 Fringe Benefits	273,207	184,343	206,755	231,973	231,973	231,973	25,218	12.20
415020 Worker Compensation	2,253	1,346	945	1,159	1,159	1,159	214	22.65
415030 Unemployment	13	506	0	0	0	0	0	0.00
421110 Postage	77	51	300	300	300	300	0	0.00
421210 Computer Non-Capital	2,415	3,893	7,000	22,730	22,730	22,730	15,730	224.71
424300 Electrical Supplies	92,077	92,803	120,000	120,000	120,000	120,000	0	0.00
424610 Fuel & Vehicle Rental	17,577	15,795	25,000	30,000	30,000	30,000	5,000	20.00
425100 Small Tools & Minor Equipment	1,678	5,543	8,000	8,000	8,000	8,000	0	0.00
431000 Professional Services	4,683	7,789	15,000	10,000	10,000	10,000	(5,000)	(33.33)
431918 Internal County Contracted Svc	0	150,866	50,000	50,000	50,000	50,000	0	0.00
432100 Telephone	640,883	509,559	700,000	600,000	600,000	600,000	(100,000)	(14.29)
432110 Cellular Mobile Phone	356,322	430,648	400,000	400,000	400,000	400,000	0	0.00
432120 Pagers	7,295	5,951	8,000	6,000	6,000	6,000	(2,000)	(25.00)
433100 Travel	11,670	4,094	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	2,579	2,450	2,716	5,285	5,285	5,285	2,569	94.59
437100 Building Repairs & Maintenance	1,539	11,802	20,000	15,000	15,000	15,000	(5,000)	(25.00)
437200 Equipment Repair & Maint	127,821	142,984	160,000	180,000	180,000	180,000	20,000	12.50
437230 Computer Equip Repair & Maint	15,000	0	15,000	15,000	15,000	15,000	0	0.00
437231 Software Maintenance	17,047	38,838	47,000	47,000	47,000	47,000	0	0.00

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

All Orgs in Database	2012-13 Actual	2013-14 Actual	2014-15 Amended Budget	2015-16 Proposed Budget	2015-16 Approved Budget	2015-16 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
1223 Electronic Services								
746 Telecommunications Services Fund								
438110 Office Rental	1,489	0	3,000	3,000	3,000	3,000	0	0.00
439100 Dues & Memberships	49	35	500	500	500	500	0	0.00
439200 Training & Staff Development	1,695	4,195	15,000	15,000	15,000	15,000	0	0.00
477200 Division Indirect Costs	153,357	165,366	124,040	132,619	132,619	132,619	8,579	6.92
478101 Finance Alloc Cost	16,829	15,213	15,196	7,172	7,172	7,172	(8,024)	(52.80)
478103 Building Maint Alloc Cost	63,421	17,758	17,160	13,352	13,352	13,352	(3,808)	(22.19)
478104 PGA Alloc Cost	3,426	4,125	3,830	2,816	2,816	2,816	(1,014)	(26.48)
478105 Records Mgt Alloc Cost	180	552	281	110	110	110	(171)	(60.85)
478106 Purchasing Alloc Cost	6,598	7,531	6,117	4,892	4,892	4,892	(1,225)	(20.03)
478107 Courier Alloc Cost	705	702	1,061	1,072	1,072	1,072	11	1.04
478111 Personnel Admin Alloc Cost	8,205	8,096	8,522	6,461	6,461	6,461	(2,061)	(24.18)
478112 County Admin Alloc Cost	3,077	2,676	3,063	2,157	2,157	2,157	(906)	(29.58)
478117 Mailroom Overhead Allocation	15	11	2	5	5	5	3	150.00
478201 Electric Utility Alloc	18,305	4,633	4,761	3,423	3,423	3,423	(1,338)	(28.10)
478202 Natural Gas Utility Alloc	976	917	1,031	34	34	34	(997)	(96.70)
478203 Water Utility Alloc	397	307	200	198	198	198	(2)	(1.00)
478204 Trash Removal Alloc	2,839	406	531	741	741	741	210	39.55
485400 Operating Equipment	310,315	439,674	915,863	513,563	513,563	513,563	(402,300)	(43.93)
Total Expense	**2,663,512**	**2,603,639**	**3,359,823**	**2,937,059**	**2,937,059**	**2,937,059**	**(422,764)**	**(12.58)**
Total Telecommunications Services Fund	923,966	851,796	0	0	0	0	0	0.00
Total Electronic Services	923,966	851,796	0	0	0	0	0	0.00

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0270 Clack Broadband Innovation Initiative								
422 Clackamas Broadband Innovation Initiative Fund								
301001 Prior Year Revenue - Federal	3,750	0	0	0	0	0	0	0.00
302001 Fund Bal at End of Prior Year	0	0	0	0	0	0	0	0.00
302002 Nonspendable Fund Bal at End of Pri	0	2,747	0	0	0	0	0	0.00
302003 Restricted Fund Bal at End of Prior Y	853,309	341,176	0	0	0	0	0	0.00
302005 Assigned Fund Bal at End of Prior Yr	1,989	102,150	0	0	0	0	0	0.00
331005 Federal In-Kind Revenue	91,330	0	0	0	0	0	0	0.00
331375 Amer Recovery & Reinvestment Act /	1,498,118	277,175	0	0	0	0	0	0.00
341880 Other Internal County Services	3,509	0	0	0	0	0	0	0.00
341885 Fees For Service To Other Agency	31,750	21,165	0	0	0	0	0	0.00
360600 Program Income	88,250	55,005	0	0	0	0	0	0.00
361000 Interest Earned	2,068	296	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	**2,774,072**	**799,713 0**		**0**	**0 0**		**0**	**0.00**
411100 Regular Full Time Employees	133,280	48,225	0	0	0	0	0	0.00
414030 Overtime	5,569	1,161	0	0	0	0	0	0.00
415000 Fringe Benefits	79,231	24,066	0	0	0	0	0	0.00
421210 Computer Non-Capital	0	7,052	0	0	0	0	0	0.00
431000 Professional Services	9,592	0	0	0	0	0	0	0.00
431921 Internal Cty Labor - Salary	1,338	0	0	0	0	0	0	0.00
431922 Internal Cty Labor - Benefits	453	0	0	0	0	0	0	0.00
433100 Travel	196	0	0	0	0	0	0	0.00
437200 Equipment Repair & Maint	8,998	0	0	0	0	0	0	0.00
439200 Training & Staff Development	100	0	0	0	0	0	0	0.00
450001 Program Expense	52,922	0	0	0	0	0	0	0.00
470602 I/F Transfer to Clackamas Broadband	0	232,543	0	0	0	0	0	0.00
477200 Division Indirect Costs	47,187	0	0	0	0	0	0	0.00
478101 Finance Alloc Cost	29,406	0	0	0	0	0	0	0.00
478104 PGA Alloc Cost	656	0	0	0	0	0	0	0.00
478105 Records Mgt Alloc Cost	35	0	0	0	0	0	0	0.00
478106 Purchasing Alloc Cost	510	0	0	0	0	0	0	0.00
478111 Personnel Admin Alloc Cost	1,280	0	0	0	0	0	0	0.00
478112 County Admin Alloc Cost	339	0	0	0	0	0	0	0.00
481150 INACTIVE - DO NOT USE	**91,330 0**		**0**	**0 0**		**0**	**0**	**0.00**
481200 Construction	1,852,178	424,907	0	0	0	0	0	0.00

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

All Orgs in Database	2012-13 Actual	2013-14 Actual	2014-15 Amended Budget	2015-16 Proposed Budget	2015-16 Approved Budget	2015-16 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
0270 Clack Broadband Innovation Initiative								
422 Clackamas Broadband Innovation Initiative Fund								
485320 Computer Software Purchases	13,400	0	0	0	0	0	0	0.00
485370 INACTIVE - DO NOT USE	**0 61**	**,760 0**		**0**	**0 0**		**0**	**0.00**
Total Expense	**2,328,000**	**799,713 0**		**0**	**0 0**		**0**	**0.00**
Total Clackamas Broadband Innovation Initiativ	446,072	(0)	0	0	0	0	0	0.00
Total Clack Broadband Innovation Initiative	446,072	(0)	0	0	0	0	0	0.00

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

All Orgs in Database	2012-13 Actual	2013-14 Actual	2014-15 Amended Budget	2015-16 Proposed Budget	2015-16 Approved Budget	2015-16 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	0	381,715	370,536	370,536	370,536	(11,179)	(2.93)
321310 Franchise Fees	0	10,222	0	22,000	22,000	22,000	22,000	0.00
341461 Miscellaneous Fees	0	15,359	0	0	0	0	0	0.00
341880 Other Internal County Services	0	5,100	0	0	0	0	0	0.00
341885 Fees For Service To Other Agency	0	63,495	0	0	0	0	0	0.00
360001 Miscellaneous Revenue	0	17,040	0	0	0	0	0	0.00
360600 Program Income	0	230,425	425,000	570,000	570,000	570,000	145,000	34.12
361000 Interest Earned	0	521	500	200	200	200	(300)	(60.00)
369900 Other Reimbursements	0	63,235	0	0	0	0	0	0.00
390422 INACTIVE - DO NOT USE	0	232,543	0	0	0	0	0	0.00
390740 I/F Transfer FromCable Admin	0	200,000	0	0	0	0	0	0.00
Total Revenue	**0**	**837,939**	**807,215**	**962,736**	**962,736**	**962,736**	**155,521**	**19.27**
411100 Regular Full Time Employees	0	62,195	78,609	83,940	83,940	83,940	5,331	6.78
414030 Overtime	0	2,739	7,000	7,000	7,000	7,000	0	0.00
414040 Holiday Pay	0	0	1,172	856	856	856	(316)	(26.96)
414050 Vacation Sell-Back	0	998	1,000	1,000	1,000	1,000	0	0.00
415000 Fringe Benefits	0	35,100	40,464	50,068	50,068	50,068	9,604	23.73
415020 Worker Compensation	0	0	0	0	0	0	0	0.00
421200 Computer Supplies	0	115	500	500	500	500	0	0.00
421210 Computer Non-Capital	0	2,003	2,000	2,000	2,000	2,000	0	0.00
425100 Small Tools & Minor Equipment	0	0	0	2,000	2,000	2,000	2,000	0.00
431000 Professional Services	0	14,387	15,000	105,000	105,000	105,000	90,000	600.00
431918 Internal County Contracted Svc	0	128	50,000	50,000	50,000	50,000	0	0.00
432100 Telephone	0	2,650	1,000	2,500	2,500	2,500	1,500	150.00
433100 Travel	0	4,734	4,000	4,000	4,000	4,000	0	0.00
437000 Repairs & Maint	0	250	0	0	0	0	0	0.00
437200 Equipment Repair & Maint	0	74,420	110,000	120,000	120,000	120,000	10,000	9.09
437230 Computer Equip Repair & Maint	0	0	2,000	2,000	2,000	2,000	0	0.00
439100 Dues & Memberships	0	0	0	1,000	1,000	1,000	1,000	0.00
439200 Training & Staff Development	0	1,900	5,000	5,000	5,000	5,000	0	0.00
440001 Pmts To Other Govts/Orgs	0	44,187	0	0	0	0	0	0.00
477200 Division Indirect Costs	0	90,882	47,675	26,524	26,524	26,524	(21,151)	(44.36)
478101 Finance Alloc Cost	0	27,810	28,340	24,599	24,599	24,599	(3,741)	(13.20)
478104 PGA Alloc Cost	0	607	1,127	1,126	1,126	1,126	(1)	(0.09)

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All Orgs in Database	2012-13 Actual	2013-14 Actual	2014-15 Amended Budget	2015-16 Proposed Budget	2015-16 Approved Budget	2015-16 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
0271 Broadband Operations								
602 Clackamas Broadband Utility								
478105 Records Mgt Alloc Cost	0	27	0	0	0	0	0	0.00
478106 Purchasing Alloc Cost	0	1,022	2,285	10,491	10,491	10,491	8,206	359.12
478111 Personnel Admin Alloc Cost	0	1,191	2,506	2,584	2,584	2,584	78	3.11
478112 County Admin Alloc Cost	0	394	901	863	863	863	(38)	(4.22)
481200 Construction	0	86,466	406,636	459,685	459,685	459,685	53,049	13.05
482310 INACTIVE - DO NOT USE	**0 2**	**,020 0**		**0**	**0 0**		**0**	**0.00**
Total Expense	**0 456,225**		**807,215**	**962,736 962,736**		**962,736**	**155,521**	**19.27**
Total Clackamas Broadband Utility	0	381,715	0	0	0	0	0	0.00
Total Broadband Operations	0	381,715	0	0	0	0	0	0.00

Clackamas County, OR.
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All Orgs in Database	2012-13 Actual	2013-14 Actual	2014-15 Amended Budget	2015-16 Proposed Budget	2015-16 Approved Budget	2015-16 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	9,067,715	7,032,188	8,817,544	0	0	0	(8,817,544)	(100.00)
331001 Federal Revenue	115,802	133,130	132,352	0	0	0	(132,352)	(100.00)
331096 FEMA Reimbursement	0	49,884	0	0	0	0	0	0.00
331108 Federal Highway Admin Grant	1,384,000	0	0	0	0	0	0	0.00
331330 US Forest Reserve	948,765	914,977	200,000	0	0	0	(200,000)	(100.00)
332001 State Revenue	351	0	0	0	0	0	0	0.00
332104 ODOT State Grants	0	0	0	0	0	0	0	0.00
332105 Surface Trans Program State Grant	0	0	872,998	0	0	0	(872,998)	(100.00)
332107 Motor Carrier Safety Assistance Pgm	0	53,664	60,000	0	0	0	(60,000)	(100.00)
332540 Motor Vehicle Fund	21,747,710	23,081,480	23,181,000	0	0	0	(23,181,000)	(100.00)
333001 Local Gov't & Other Agencies	36,396	72,060	35,000	0	0	0	(35,000)	(100.00)
333073 Metro Litter Patrol	27,302	4,382	0	0	0	0	0	0.00
333100 Contract With Cities	496,650	424,010	450,000	0	0	0	(450,000)	(100.00)
341710 Vehicle Maint-Outside County	71,634	59,852	60,000	0	0	0	(60,000)	(100.00)
341743 Traffic Signs	0	80	0	0	0	0	0	0.00
341821 Intradepartmental Revenue	24,412	0	0	0	0	0	0	0.00
341830 Vehicle Maintenance Fees--Internal	34,286	51,399	50,000	0	0	0	(50,000)	(100.00)
341843 Revenue from N Clackamas Parks &	17,784	8,754	15,000	0	0	0	(15,000)	(100.00)
341844 Revenue from Water Environ Svcs	157,858	131,189	150,000	0	0	0	(150,000)	(100.00)
341880 Other Internal County Services	136,679	86,758	100,000	0	0	0	(100,000)	(100.00)
343000 Road Work Charges	132,762	25,862	60,000	0	0	0	(60,000)	(100.00)
343130 Oversize & Overweight Fees	64,851	94,680	65,000	0	0	0	(65,000)	(100.00)
343140 Bldg & Structure Permit Fees	435	1,775	2,000	0	0	0	(2,000)	(100.00)
343150 Canby Ferry Toll Fees	102,084	101,226	120,000	0	0	0	(120,000)	(100.00)
360001 Miscellaneous Revenue	11,735	27,198	30,000	0	0	0	(30,000)	(100.00)
360500 Insurance Proceeds	33,608	24,775	25,000	0	0	0	(25,000)	(100.00)
361000 Interest Earned	28,522	20,610	30,000	0	0	0	(30,000)	(100.00)
362000 Rents & Royalties	5,280	5,280	5,000	0	0	0	(5,000)	(100.00)
369920 Salary Reimbursement	3,107	0	0	0	0	0	0	0.00
381100 Land Sale Proceeds	0	0	1,000,000	0	0	0	(1,000,000)	(100.00)
381210 Auction Proceeds	2,866	237,634	50,000	0	0	0	(50,000)	(100.00)
Total Revenue	**34,652,593**	**32,642,851**	**35,510,894**	**0**	**0**	**0**	**(35,510,894)**	**(100.00)**
411100 Regular Full Time Employees	5,058,457	4,974,909	5,370,392	0	0	0	(5,370,392)	(100.00)
413000 Temporary Workers	550,273	427,842	550,000	0	0	0	(550,000)	(100.00)

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

All Orgs in Database	2012-13 Actual	2013-14 Actual	2014-15 Amended Budget	2015-16 Proposed Budget	2015-16 Approved Budget	2015-16 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
2410 Road Transportation Maintenance								
215 Road Fund								
414030 Overtime	328,542	448,229	400,000	0	0	0	(400,000)	(100.00)
414040 Holiday Pay	0	1,066	250	0	0	0	(250)	(100.00)
414050 Vacation Sell-Back	6,459	6,139	5,000	0	0	0	(5,000)	(100.00)
415000 Fringe Benefits	3,341,719	3,320,802	3,356,002	0	0	0	(3,356,002)	(100.00)
415020 Worker Compensation	189,421	86,144	83,307	0	0	0	(83,307)	(100.00)
415030 Unemployment	46,127	61,251	20,000	0	0	0	(20,000)	(100.00)
421100 General Office Supplies	10,926	14,607	12,000	0	0	0	(12,000)	(100.00)
421110 Postage	1,466	1,387	1,000	0	0	0	(1,000)	(100.00)
421200 Computer Supplies	3,264	3,715	4,000	0	0	0	(4,000)	(100.00)
422550 Photo Supplies	217	0	0	0	0	0	0	0.00
422630 Laundry Supplies & Expense	24,487	24,102	26,000	0	0	0	(26,000)	(100.00)
422720 Uniforms/Clothing Expense	520	710	800	0	0	0	(800)	(100.00)
424100 Building Maintenance	3,418	3,118	4,000	0	0	0	(4,000)	(100.00)
424400 Road Materials & Supplies	0	96	0	0	0	0	0	0.00
424410 Liquid Asphalt	47,756	1,223,425	1,500,000	0	0	0	(1,500,000)	(100.00)
424411 Asphaltic Concrete	535,843	566,403	700,000	0	0	0	(700,000)	(100.00)
424412 Rock	393,914	206,733	550,000	0	0	0	(550,000)	(100.00)
424413 Concrete Culvert	34,756	43,035	60,000	0	0	0	(60,000)	(100.00)
424416 Guardrail	32,589	26,687	37,000	0	0	0	(37,000)	(100.00)
424419 Catch Basins	10,501	10,688	15,000	0	0	0	(15,000)	(100.00)
424422 Weed Sprayer	55,545	62,597	80,000	0	0	0	(80,000)	(100.00)
424423 Contracted Maintenance	1,809,353	0	1,500,000	0	0	0	(1,500,000)	(100.00)
424499 Misc Road Materials	58,147	65,825	75,000	0	0	0	(75,000)	(100.00)
424510 Bridge Maintenance Materials	32,679	62,279	60,000	0	0	0	(60,000)	(100.00)
424530 Canby Ferry Maintenance	23,002	8,913	10,000	0	0	0	(10,000)	(100.00)
424600 Motor Vehicle Materials & Supplies	560	4,514	0	0	0	0	0	0.00
424610 Fuel & Vehicle Rental	1,353	793	2,000	0	0	0	(2,000)	(100.00)
424611 Unleaded Fuel	165,061	147,799	200,000	0	0	0	(200,000)	(100.00)
424614 Diesel Fuel	409,679	385,548	460,000	0	0	0	(460,000)	(100.00)
424615 Propane Fuel	2,030	1,668	2,000	0	0	0	(2,000)	(100.00)
424621 New Tires	79,328	65,275	80,000	0	0	0	(80,000)	(100.00)
424622 Recap Tires	7,773	0	0	0	0	0	0	0.00
424625 Steel	0	5,044	0	0	0	0	0	0.00
424631 Parts	555,257	550,369	580,000	0	0	0	(580,000)	(100.00)
424632 Grease, Oil & Solvent	36,221	32,215	35,000	0	0	0	(35,000)	(100.00)

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

All Orgs in Database	2012-13 Actual	2013-14 Actual	2014-15 Amended Budget	2015-16 Proposed Budget	2015-16 Approved Budget	2015-16 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
2410 Road Transportation Maintenance								
215 Road Fund								
424639 Other Shop Expenses	18,598	23,200	25,000	0	0	0	(25,000)	(100.00)
424700 Traffic Materials & Supplies	0	2,829	0	0	0	0	0	0.00
424710 Traffic Line Paint	497,781	470,199	500,000	0	0	0	(500,000)	(100.00)
424711 Sign Materials	143,835	112,896	150,000	0	0	0	(150,000)	(100.00)
424712 Traffic Signal Maintenance	198,020	105,985	170,000	0	0	0	(170,000)	(100.00)
424714 Marking Beads	221,304	193,300	200,000	0	0	0	(200,000)	(100.00)
424715 Pavement Markings	36,334	28,965	45,000	0	0	0	(45,000)	(100.00)
424717 Traffic Signal Maint - ODOT	6,285	11,467	8,000	0	0	0	(8,000)	(100.00)
424799 Miscellaneous Traffic Material	7,273	18,716	10,000	0	0	0	(10,000)	(100.00)
425100 Small Tools & Minor Equipment	60,172	77,876	70,000	0	0	0	(70,000)	(100.00)
425310 Small Software Purchases	9,271	2,148	5,000	0	0	0	(5,000)	(100.00)
425320 Small Hardware Purchases	7,195	10,958	12,000	0	0	0	(12,000)	(100.00)
431000 Professional Services	61,651	49,615	150,000	0	0	0	(150,000)	(100.00)
431510 Pre-Employment Tests	111	198	500	0	0	0	(500)	(100.00)
431900 Contracted Services	921,356	889,277	1,110,000	0	0	0	(1,110,000)	(100.00)
431918 Internal County Contracted Svc	62	(56)	0	0	0	0	0	0.00
431919 Internal County Services	24,412	12,888	0	0	0	0	0	0.00
432100 Telephone	88,646	86,602	95,000	0	0	0	(95,000)	(100.00)
432110 Cellular Mobile Phone	1,443	0	0	0	0	0	0	0.00
433100 Travel	17,910	11,132	15,000	0	0	0	(15,000)	(100.00)
434100 Printing & Duplicating Services	3,153	11,048	27,000	0	0	0	(27,000)	(100.00)
435115 Shop Insurance	5,759	6,239	6,500	0	0	0	(6,500)	(100.00)
435180 Casualty Insurance	186,388	166,377	264,297	0	0	0	(264,297)	(100.00)
436100 Electric	6,074	6,302	8,500	0	0	0	(8,500)	(100.00)
436500 Trash Removal	4,634	3,570	5,000	0	0	0	(5,000)	(100.00)
437100 Building Repairs & Maintenance	44,235	2,850	10,000	0	0	0	(10,000)	(100.00)
437200 Equipment Repair & Maint	136,897	133,456	165,000	0	0	0	(165,000)	(100.00)
437210 Office Equipment Repair & Maint	4,676	3,902	4,000	0	0	0	(4,000)	(100.00)
437231 Software Maintenance	11,469	44,899	25,000	0	0	0	(25,000)	(100.00)
437240 Communication Equipment Maint	20,895	34,085	40,000	0	0	0	(40,000)	(100.00)
437260 Office Furn & Equip Non-Capital	3,056	3,042	2,000	0	0	0	(2,000)	(100.00)
437390 Other Infrastructure Repairs & Maint	0	0	15,000	0	0	0	(15,000)	(100.00)
437923 Bridge & Road Repair & Maintenance	0	0	500,000	0	0	0	(500,000)	(100.00)
437924 Design for Repairs to Trans Projects	104,017	89,176	110,000	0	0	0	(110,000)	(100.00)
437925 Construction for Repairs to Trans Pro	0	0	50,000	0	0	0	(50,000)	(100.00)

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2410 Road Transportation Maintenance								
215 Road Fund								
437935 Landscaping Expense	849	0	0	0	0	0	0	0.00
438200 Office Equipment Rental	0	(921)	0	0	0	0	0	0.00
438220 Copier Rental	9,243	7,757	9,500	0	0	0	(9,500)	(100.00)
438300 Equipment Rental	106,603	59,495	110,000	0	0	0	(110,000)	(100.00)
439100 Dues & Memberships	1,937	2,730	2,500	0	0	0	(2,500)	(100.00)
439200 Training & Staff Development	15,557	15,708	20,000	0	0	0	(20,000)	(100.00)
439400 Publications & Subscriptions	2,576	4,454	3,000	0	0	0	(3,000)	(100.00)
439990 Judgements & Settlements	0	0	350,000	0	0	0	(350,000)	(100.00)
450001 Program Expense	43,491	57,576	50,000	0	0	0	(50,000)	(100.00)
454013 Safety Equipment & Supplies	58,592	52,326	55,000	0	0	0	(55,000)	(100.00)
478101 Finance Alloc Cost	74,003	56,979	54,356	0	0	0	(54,356)	(100.00)
478102 Tech Svc Alloc Cost	91,182	119,975	140,855	0	0	0	(140,855)	(100.00)
478103 Building Maint Alloc Cost	241,006	234,548	285,161	0	0	0	(285,161)	(100.00)
478104 PGA Alloc Cost	63,009	58,229	54,072	0	0	0	(54,072)	(100.00)
478105 Records Mgt Alloc Cost	3,666	3,167	140	0	0	0	(140)	(100.00)
478106 Purchasing Alloc Cost	97,733	98,605	89,969	0	0	0	(89,969)	(100.00)
478107 Courier Alloc Cost	3,525	3,510	5,303	0	0	0	(5,303)	(100.00)
478111 Personnel Admin Alloc Cost	122,837	114,303	120,308	0	0	0	(120,308)	(100.00)
478112 County Admin Alloc Cost	32,558	37,780	43,235	0	0	0	(43,235)	(100.00)
478114 DTD Shared Costs - Allocated	138,496	573,848	69,484	0	0	0	(69,484)	(100.00)
478117 Mailroom Overhead Allocation	285	373	442	0	0	0	(442)	(100.00)
478201 Electric Utility Alloc	118,111	127,789	118,304	0	0	0	(118,304)	(100.00)
478202 Natural Gas Utility Alloc	36,739	34,920	34,690	0	0	0	(34,690)	(100.00)
478203 Water Utility Alloc	54,231	26,253	24,931	0	0	0	(24,931)	(100.00)
478204 Trash Removal Alloc	20,319	19,670	19,627	0	0	0	(19,627)	(100.00)
481535 INACTIVE - DO NOT USE	**868**	**(9)**	**0 0**		**0**	**0**	**0**	**0.00**
481536 Canby Ferry Constructioin	**1,764,402 105**	**,205 0**		**0**	**0 0**		**0**	**0.00**
485310 INACTIVE - DO NOT USE	**0 1**	**,395 0**		**0**	**0 0**		**0**	**0.00**
485320 Computer Software Purchases	0	0	0	0	0	0	0	0.00
485400 Operating Equipment	31,452	0	30,000	0	0	0	(30,000)	(100.00)
485505 Vehicles	0	0	80,000	0	0	0	(80,000)	(100.00)
485510 Sheriff's Vehicles	0	42,174	0	0	0	0	0	0.00
485520 Heavy Equipment	1,120,376	455,665	1,131,000	0	0	0	(1,131,000)	(100.00)
490060 Capital Projects Reserves	0	0	1,000,000	0	0	0	(1,000,000)	(100.00)

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2410 Road Transportation Maintenance								
215 Road Fund								
499001 Contingency	0	0	5,928,501	0	0	0	(5,928,501)	(100.00)
Total Expense	**20,963,204**	**17,770,569**	**29,406,926**	**0**	**0**	**0**	**(29,406,926)**	**(100.00)**
Total Road Fund	13,689,389	14,872,281	6,103,968	0	0	0	(6,103,968)	(100.00)
Total Road Transportation Maintenance	13,689,389	14,872,281	6,103,968	0	0	0	(6,103,968)	(100.00)

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2411 Road Administration								
215 Road Fund								
333200 Contract with Dev Agcy	33,884	73,879	38,134	0	0	0	(38,134)	(100.00)
341880 Other Internal County Services	724,251	2,319,837	1,062,096	0	0	0	(1,062,096)	(100.00)
360001 Miscellaneous Revenue	1,533	582	1,000	0	0	0	(1,000)	(100.00)
369000 Reimbursements	294,610	0	0	0	0	0	0	0.00
369900 Other Reimbursements	0	0	8,000	0	0	0	(8,000)	(100.00)
369920 Salary Reimbursement	0	12,572	0	0	0	0	0	0.00
390100 I/F Transfer From General Fund	0	0	500,000	0	0	0	(500,000)	(100.00)
Total Revenue	**1,054,278**	**2,406,871**	**1,609,230**	**0**	**0**	**0**	**(1,609,230)**	**(100.00)**
411100 Regular Full Time Employees	723,852	649,601	834,952	0	0	0	(834,952)	(100.00)
412100 Regular Part Time	126,125	73,081	66,982	0	0	0	(66,982)	(100.00)
413000 Temporary Workers	4,091	20,713	25,000	0	0	0	(25,000)	(100.00)
414030 Overtime	8,432	5,388	3,000	0	0	0	(3,000)	(100.00)
414050 Vacation Sell-Back	1,990	2,368	3,000	0	0	0	(3,000)	(100.00)
415000 Fringe Benefits	491,274	406,345	521,357	0	0	0	(521,357)	(100.00)
415020 Worker Compensation	2,666	2,079	1,880	0	0	0	(1,880)	(100.00)
415030 Unemployment	23	20	0	0	0	0	0	0.00
421100 General Office Supplies	2,067	2,501	2,000	0	0	0	(2,000)	(100.00)
421110 Postage	87	169	100	0	0	0	(100)	(100.00)
421210 Computer Non-Capital	2,555	45	5,000	0	0	0	(5,000)	(100.00)
422400 Food	25	158	50	0	0	0	(50)	(100.00)
422403 Serving Supplies	11,293	12,918	13,000	0	0	0	(13,000)	(100.00)
422910 Miscellaneous Meeting Expense	0	37	0	0	0	0	0	0.00
425310 Small Software Purchases	0	241	5,000	0	0	0	(5,000)	(100.00)
425320 Small Hardware Purchases	1,517	1,927	0	0	0	0	0	0.00
431000 Professional Services	29,241	24,133	95,000	0	0	0	(95,000)	(100.00)
431420 Legal Fees	1,500	14,213	2,500	0	0	0	(2,500)	(100.00)
431480 Hearing & Meeting Expense	770	360	500	0	0	0	(500)	(100.00)
431918 Internal County Contracted Svc	172,867	191,077	113,121	0	0	0	(113,121)	(100.00)
432100 Telephone	13,289	14,257	10,000	0	0	0	(10,000)	(100.00)
433100 Travel	5,121	74	100	0	0	0	(100)	(100.00)
434100 Printing & Duplicating Services	4,584	6,808	0	0	0	0	0	0.00
435180 Casualty Insurance	3,113	3,863	5,441	0	0	0	(5,441)	(100.00)
437231 Software Maintenance	130,500	103,990	8,281	0	0	0	(8,281)	(100.00)
437260 Office Furn & Equip Non-Capital	704	1,584	0	0	0	0	0	0.00

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2411 Road Administration								
215 Road Fund								
438110 Office Rental	46,140	46,687	47,904	0	0	0	(47,904)	(100.00)
438220 Copier Rental	4,760	5,436	5,000	0	0	0	(5,000)	(100.00)
439100 Dues & Memberships	4,305	5,301	3,000	0	0	0	(3,000)	(100.00)
439200 Training & Staff Development	3,414	2,279	2,500	0	0	0	(2,500)	(100.00)
440001 Pmts To Other Govts/Orgs	0	1,000,000	0	0	0	0	0	0.00
450001 Program Expense	0	0	4,000	0	0	0	(4,000)	(100.00)
478101 Finance Alloc Cost	9,202	7,691	13,204	0	0	0	(13,204)	(100.00)
478102 Tech Svc Alloc Cost	45,644	39,052	44,068	0	0	0	(44,068)	(100.00)
478103 Building Maint Alloc Cost	29,356	29,489	32,146	0	0	0	(32,146)	(100.00)
478104 PGA Alloc Cost	7,154	6,672	7,886	0	0	0	(7,886)	(100.00)
478105 Records Mgt Alloc Cost	485	827	236	0	0	0	(236)	(100.00)
478106 Purchasing Alloc Cost	1,943	2,444	1,891	0	0	0	(1,891)	(100.00)
478107 Courier Alloc Cost	1,410	1,404	2,121	0	0	0	(2,121)	(100.00)
478111 Personnel Admin Alloc Cost	13,947	13,097	17,545	0	0	0	(17,545)	(100.00)
478112 County Admin Alloc Cost	3,697	4,329	6,305	0	0	0	(6,305)	(100.00)
478117 Mailroom Overhead Allocation	277	90	37	0	0	0	(37)	(100.00)
478201 Electric Utility Alloc	4,377	4,278	4,798	0	0	0	(4,798)	(100.00)
478202 Natural Gas Utility Alloc	892	931	997	0	0	0	(997)	(100.00)
478203 Water Utility Alloc	464	792	795	0	0	0	(795)	(100.00)
478204 Trash Removal Alloc	311	285	350	0	0	0	(350)	(100.00)
Total Expense	**1,915,462**	**2,709,034**	**1,911,047**	**0**	**0**	**0**	**(1,911,047)**	**(100.00)**
Total Road Fund	(861,185)	(302,163)	(301,817)	0	0	0	301,817	(100.00)
Total Road Administration	(861,185)	(302,163)	(301,817)	0	0	0	301,817	(100.00)

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2424 Road Engineering								
215 Road Fund								
322132 Permit Fee Adjustments	0	(3,784)	0	0	0	0	0	0.00
322175 Pedestrian Facilities Fee	0	98,702	0	0	0	0	0	0.00
330001 Grant Revenue	0	0	0	0	0	0	0	0.00
331381 ODOT Federal Grants	75,980	97,224	60,000	0	0	0	(60,000)	(100.00)
333020 Local Grants	0	3,436	0	0	0	0	0	0.00
333070 Metro Projects	0	10,000	0	0	0	0	0	0.00
333100 Contract With Cities	86,603	43,788	35,000	0	0	0	(35,000)	(100.00)
333200 Contract with Dev Agcy	24,294	0	145,000	0	0	0	(145,000)	(100.00)
333201 Contract with Dev Agcy CIA	18,920	0	50,000	0	0	0	(50,000)	(100.00)
333203 Contract with Dev Agcy NCRA	16,733	0	110,000	0	0	0	(110,000)	(100.00)
334001 Matching Funds	174	10,491	0	0	0	0	0	0.00
341301 Conditional Use	6,398	8,176	7,000	0	0	0	(7,000)	(100.00)
341314 Zone Changes	3,056	1,004	1,000	0	0	0	(1,000)	(100.00)
341315 Partitions	25,029	32,575	23,300	0	0	0	(23,300)	(100.00)
341316 Subdivisions	4,774	9,004	5,000	0	0	0	(5,000)	(100.00)
341321 Design Review	15,005	24,783	25,000	0	0	0	(25,000)	(100.00)
341351 Damascas Applic Fees	130	789	0	0	0	0	0	0.00
341821 Intradepartmental Revenue	0	12,888	0	0	0	0	0	0.00
341842 Revenue from Development Agency	0	266,442	0	0	0	0	0	0.00
341843 Revenue from N Clackamas Parks &	4,577	13,168	0	0	0	0	0	0.00
341844 Revenue from Water Environ Svcs	12,158	40,000	0	0	0	0	0	0.00
341880 Other Internal County Services	1,437,309	1,123,622	1,107,751	0	0	0	(1,107,751)	(100.00)
341881 Other Internal County Grants	0	15,504	0	0	0	0	0	0.00
343000 Road Work Charges	21,933	5,641	35,000	0	0	0	(35,000)	(100.00)
343110 Road Vacation Permit Fees	0	6,022	0	0	0	0	0	0.00
343120 Street Opening Permit Fees	0	1,805	500	0	0	0	(500)	(100.00)
343170 Sub/Part Site Development Fee	112,339	116,903	1,440,307	0	0	0	(1,440,307)	(100.00)
343180 Driveway Inspection	25,788	42,990	25,000	0	0	0	(25,000)	(100.00)
343181 Ind/Comm Site Development Fee	144,723	64,153	50,000	0	0	0	(50,000)	(100.00)
360001 Miscellaneous Revenue	45,242	8,950	2,500	0	0	0	(2,500)	(100.00)
360500 Insurance Proceeds	595	0	0	0	0	0	0	0.00
367000 Contributions & Donations	0	6,000	0	0	0	0	0	0.00
369000 Reimbursements	0	64,321	0	0	0	0	0	0.00
369215 Cost Recovery/Judgment	5,000	0	0	0	0	0	0	0.00
369940 Svc Dist #5 Reimbursement	108,036	92,745	75,000	0	0	0	(75,000)	(100.00)

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2424 Road Engineering								
215 Road Fund								
381100 Land Sale Proceeds	0	22,001	0	0	0	0	0	0.00
381210 Auction Proceeds	0	5,940	0	0	0	0	0	0.00
387000 NSF Clearing	0	(332)	0	0	0	0	0	0.00
388000 Overage & Shortage	(3,247)	0	0	0	0	0	0	0.00
390100 I/F Transfer From General Fund	114,370	288,427	288,427	0	0	0	(288,427)	(100.00)
Total Revenue	**2,305,918**	**2,533,379**	**3,485,785**	**0**	**0**	**0**	**(3,485,785)**	**(100.00)**
411100 Regular Full Time Employees	3,280,994	2,991,274	3,087,041	0	0	0	(3,087,041)	(100.00)
413000 Temporary Workers	1,708	0	0	0	0	0	0	0.00
414030 Overtime	90,715	85,533	82,337	0	0	0	(82,337)	(100.00)
414040 Holiday Pay	0	656	0	0	0	0	0	0.00
414050 Vacation Sell-Back	4,645	8,233	7,500	0	0	0	(7,500)	(100.00)
415000 Fringe Benefits	1,691,641	1,608,036	1,627,221	0	0	0	(1,627,221)	(100.00)
415020 Worker Compensation	26,994	15,536	13,837	0	0	0	(13,837)	(100.00)
415030 Unemployment	1,137	9,678	15,000	0	0	0	(15,000)	(100.00)
421100 General Office Supplies	6,662	4,982	7,500	0	0	0	(7,500)	(100.00)
421110 Postage	3,210	2,685	3,500	0	0	0	(3,500)	(100.00)
421210 Computer Non-Capital	0	0	10,000	0	0	0	(10,000)	(100.00)
422400 Food	211	171	250	0	0	0	(250)	(100.00)
422500 Graphics/Reproduction Supplies	0	0	1,000	0	0	0	(1,000)	(100.00)
422910 Miscellaneous Meeting Expense	173	344	200	0	0	0	(200)	(100.00)
422930 Engineering Supplies	15,640	3,069	12,000	0	0	0	(12,000)	(100.00)
424412 Rock	0	26,594	0	0	0	0	0	0.00
424610 Fuel & Vehicle Rental	12,490	10,249	11,000	0	0	0	(11,000)	(100.00)
424611 Unleaded Fuel	34,133	30,056	35,000	0	0	0	(35,000)	(100.00)
425310 Small Software Purchases	18,142	10,377	12,800	0	0	0	(12,800)	(100.00)
425320 Small Hardware Purchases	7,551	6,678	2,500	0	0	0	(2,500)	(100.00)
431000 Professional Services	544,771	218,411	225,000	0	0	0	(225,000)	(100.00)
431420 Legal Fees	31,537	31,983	30,000	0	0	0	(30,000)	(100.00)
431440 Inspection & Permit Fees	879	4,499	1,367,000	0	0	0	(1,367,000)	(100.00)
431510 Pre-Employment Tests	0	207	150	0	0	0	(150)	(100.00)
431900 Contracted Services	95,241	14,083	125,000	0	0	0	(125,000)	(100.00)
431918 Internal County Contracted Svc	272,814	323,594	218,000	0	0	0	(218,000)	(100.00)
431921 Internal Cty Labor - Salary	0	18,031	0	0	0	0	0	0.00
431922 Internal Cty Labor - Benefits	0	7,216	0	0	0	0	0	0.00

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2424 Road Engineering								
215 Road Fund								
432100 Telephone	60,454	56,397	60,000	0	0	0	(60,000)	(100.00)
432400 Advertising	8,364	5,947	10,000	0	0	0	(10,000)	(100.00)
433100 Travel	5,754	2,976	4,250	0	0	0	(4,250)	(100.00)
433110 Mileage Reimbursement	93	0	150	0	0	0	(150)	(100.00)
434100 Printing & Duplicating Services	540	2,321	32,658	0	0	0	(32,658)	(100.00)
435180 Casualty Insurance	49,551	43,718	57,326	0	0	0	(57,326)	(100.00)
437200 Equipment Repair & Maint	0	646	2,000	0	0	0	(2,000)	(100.00)
437210 Office Equipment Repair & Maint	404	412	500	0	0	0	(500)	(100.00)
437231 Software Maintenance	26,203	46,408	51,685	0	0	0	(51,685)	(100.00)
437260 Office Furn & Equip Non-Capital	4,446	1,282	0	0	0	0	0	0.00
437390 Other Infrastructure Repairs & Maint	14,064	17,705	10,000	0	0	0	(10,000)	(100.00)
437901 Vehicle Repairs & Maintenance	16,711	12,712	15,000	0	0	0	(15,000)	(100.00)
437935 Landscaping Expense	1,997	925	2,500	0	0	0	(2,500)	(100.00)
438110 Office Rental	202,132	208,424	219,300	0	0	0	(219,300)	(100.00)
438220 Copier Rental	11,979	11,142	16,400	0	0	0	(16,400)	(100.00)
439000 Misc Expenses	0	0	0	0	0	0	0	0.00
439100 Dues & Memberships	2,899	3,980	3,000	0	0	0	(3,000)	(100.00)
439200 Training & Staff Development	16,493	11,268	16,000	0	0	0	(16,000)	(100.00)
439400 Publications & Subscriptions	3,304	1,450	2,000	0	0	0	(2,000)	(100.00)
450001 Program Expense	72,405	153,804	15,000	0	0	0	(15,000)	(100.00)
452340 Volunteer In Kind Match	174	10,491	0	0	0	0	0	0.00
454013 Safety Equipment & Supplies	2,865	83	17,500	0	0	0	(17,500)	(100.00)
470416 I/F Transfer To DTD Capital Projects	869,581	1,569,104	1,084,087	0	0	0	(1,084,087)	(100.00)
478101 Finance Alloc Cost	36,657	32,718	33,020	0	0	0	(33,020)	(100.00)
478102 Tech Svc Alloc Cost	128,273	112,336	125,929	0	0	0	(125,929)	(100.00)
478103 Building Maint Alloc Cost	130,172	137,902	155,614	0	0	0	(155,614)	(100.00)
478104 PGA Alloc Cost	29,407	26,785	26,495	0	0	0	(26,495)	(100.00)
478105 Records Mgt Alloc Cost	11,226	4,094	7,618	0	0	0	(7,618)	(100.00)
478106 Purchasing Alloc Cost	10,884	9,793	8,367	0	0	0	(8,367)	(100.00)
478107 Courier Alloc Cost	1,298	1,292	2,079	0	0	0	(2,079)	(100.00)
478111 Personnel Admin Alloc Cost	57,329	52,579	58,951	0	0	0	(58,951)	(100.00)
478112 County Admin Alloc Cost	15,195	17,378	21,186	0	0	0	(21,186)	(100.00)
478114 DTD Shared Costs - Allocated	121,155	268,991	302,369	0	0	0	(302,369)	(100.00)
478117 Mailroom Overhead Allocation	1,151	1,258	972	0	0	0	(972)	(100.00)
478201 Electric Utility Alloc	18,338	18,533	22,134	0	0	0	(22,134)	(100.00)

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2424 Road Engineering								
215 Road Fund								
478202 Natural Gas Utility Alloc	3,737	4,029	4,622	0	0	0	(4,622)	(100.00)
478203 Water Utility Alloc	1,943	3,656	3,754	0	0	0	(3,754)	(100.00)
478204 Trash Removal Alloc	1,304	1,240	1,634	0	0	0	(1,634)	(100.00)
485510 Sheriff's Vehicles	22,168	0	0	0	0	0	0	0.00
Total Expense	**8,101,934**	**8,285,953**	**9,287,936**	**0**	**0**	**0**	**(9,287,936)**	**(100.00)**
Total Road Fund	(5,796,016)	(5,752,574)	(5,802,151)	0	0	0	5,802,151	(100.00)
Total Road Engineering	(5,796,016)	(5,752,574)	(5,802,151)	0	0	0	5,802,151	(100.00)

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6410 Planning and Zoning								
214 Planning Fund								
301002 Prior Year Revenue - State	10,804	0	0	0	0	0	0	0.00
302001 Fund Bal at End of Prior Year	97,461	158,075	313,637	0	0	0	(313,637)	(100.00)
322121 Planning Setup Permits	53,199	50,069	50,000	0	0	0	(50,000)	(100.00)
331200 Federal Operating Grants	0	554	0	0	0	0	0	0.00
331381 ODOT Federal Grants	0	0	0	0	0	0	0	0.00
332001 State Revenue	31,196	0	0	0	0	0	0	0.00
333100 Contract With Cities	123,742	118,958	100,000	0	0	0	(100,000)	(100.00)
333200 Contract with Dev Agcy	0	1,892	0	0	0	0	0	0.00
334301 Local Match - Late	6,069	0	0	0	0	0	0	0.00
341301 Conditional Use	24,633	52,456	45,000	0	0	0	(45,000)	(100.00)
341302 Variance	2,700	4,500	2,000	0	0	0	(2,000)	(100.00)
341303 Flood Plain Dev	0	16,600	3,000	0	0	0	(3,000)	(100.00)
341306 Expansion Non-Conforming	8,905	10,715	10,000	0	0	0	(10,000)	(100.00)
341310 Staff Temp PermitS	29,055	43,941	35,000	0	0	0	(35,000)	(100.00)
341311 Cell Tower Co-locations	1,050	1,690	2,000	0	0	0	(2,000)	(100.00)
341314 Zone Changes	12,349	4,644	4,000	0	0	0	(4,000)	(100.00)
341315 Partitions	45,007	58,808	48,000	0	0	0	(48,000)	(100.00)
341316 Subdivisions	10,180	27,254	18,000	0	0	0	(18,000)	(100.00)
341320 Home Occupation	28,735	13,370	15,000	0	0	0	(15,000)	(100.00)
341321 Design Review	60,121	103,773	75,000	0	0	0	(75,000)	(100.00)
341322 Comp PlanS	18,260	10,801	15,000	0	0	0	(15,000)	(100.00)
341333 Lot Line Adjustment	8,790	19,620	10,000	0	0	0	(10,000)	(100.00)
341334 Road Naming	1,285	0	0	0	0	0	0	0.00
341338 Forest Dwellings & Lot Divisions	23,603	2,055	15,000	0	0	0	(15,000)	(100.00)
341339 Farm Dwellings & Lot Divisions	4,304	30,445	5,000	0	0	0	(5,000)	(100.00)
341347 Water Reesource Permit Application	19,980	9,998	15,000	0	0	0	(15,000)	(100.00)
341348 Planning Director Review	1,943	5,915	5,000	0	0	0	(5,000)	(100.00)
341349 Plat Vacations	845	0	500	0	0	0	(500)	(100.00)
341350 Gladstone Applic Fees	(13,362)	914	0	0	0	0	0	0.00
341351 Damascas Applic Fees	(1,065)	11,625	0	0	0	0	0	0.00
341353 Pre-App Conference	29,640	29,685	25,000	0	0	0	(25,000)	(100.00)
341370 Interpretations (Land Use)	2,440	2,440	1,450	0	0	0	(1,450)	(100.00)
341371 Utility Facility in Exclusive Farm Use	960	0	1,000	0	0	0	(1,000)	(100.00)
341374 Time Extensions	8,151	2,430	6,500	0	0	0	(6,500)	(100.00)
341375 Overlay Zone Change	3,165	(3,370)	0	0	0	0	0	0.00

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6410 Planning and Zoning								
214 Planning Fund								
341376 Open Space & Steep Slope Review	2,070	2,560	2,000	0	0	0	(2,000)	(100.00)
341377 Signs	0	935	1,500	0	0	0	(1,500)	(100.00)
341378 Construction Management Plan	10,124	6,350	8,200	0	0	0	(8,200)	(100.00)
341379 Habitat Conservation Area	12,605	10,351	12,000	0	0	0	(12,000)	(100.00)
341380 River/Stream Conservation Area	1,225	1,225	1,500	0	0	0	(1,500)	(100.00)
341381 Water Quality	424	3,370	2,000	0	0	0	(2,000)	(100.00)
341500 Sale of Maps & Publications	3,643	2,495	500	0	0	0	(500)	(100.00)
341844 Revenue from Water Environ Svcs	19,187	13,504	10,000	0	0	0	(10,000)	(100.00)
341880 Other Internal County Services	176,699	183,472	50,000	0	0	0	(50,000)	(100.00)
341881 Other Internal County Grants	70	25,247	0	0	0	0	0	0.00
351000 Fines	0	4,725	0	0	0	0	0	0.00
360001 Miscellaneous Revenue	498	3,827	3,500	0	0	0	(3,500)	(100.00)
369000 Reimbursements	0	2,029	206,831	0	0	0	(206,831)	(100.00)
387000 NSF Clearing	(1,275)	771	0	0	0	0	0	0.00
388000 Overage & Shortage	(1,245)	1	0	0	0	0	0	0.00
390100 I/F Transfer From General Fund	2,306,514	2,306,514	2,363,308	0	0	0	(2,363,308)	(100.00)
Total Revenue	**3,184,682**	**3,357,232**	**3,481,426**	**0**	**0**	**0**	**(3,481,426)**	**(100.00)**
411100 Regular Full Time Employees	1,100,303	1,012,857	1,109,800	0	0	0	(1,109,800)	(100.00)
412100 Regular Part Time	214,685	212,701	209,844	0	0	0	(209,844)	(100.00)
414030 Overtime	2,713	7,652	0	0	0	0	0	0.00
414040 Holiday Pay	0	266	0	0	0	0	0	0.00
415000 Fringe Benefits	723,000	680,977	721,243	0	0	0	(721,243)	(100.00)
415020 Worker Compensation	11,288	6,264	5,853	0	0	0	(5,853)	(100.00)
415030 Unemployment	9	1,638	0	0	0	0	0	0.00
421100 General Office Supplies	10,483	10,314	13,000	0	0	0	(13,000)	(100.00)
421110 Postage	10,557	21,558	20,000	0	0	0	(20,000)	(100.00)
421210 Computer Non-Capital	8,063	8,720	15,000	0	0	0	(15,000)	(100.00)
422400 Food	38	139	500	0	0	0	(500)	(100.00)
422910 Miscellaneous Meeting Expense	0	100	0	0	0	0	0	0.00
424610 Fuel & Vehicle Rental	1,067	1,450	1,200	0	0	0	(1,200)	(100.00)
425100 Small Tools & Minor Equipment	0	611	0	0	0	0	0	0.00
425310 Small Software Purchases	163	328	2,000	0	0	0	(2,000)	(100.00)
431000 Professional Services	4,522	5,416	128,610	0	0	0	(128,610)	(100.00)
431270 Hearings Officer	36,655	25,743	40,000	0	0	0	(40,000)	(100.00)

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6410 Planning and Zoning								
214 Planning Fund								
431365 Labor - Grant Match	6,179	0	0	0	0	0	0	0.00
431420 Legal Fees	0	2,596	23,000	0	0	0	(23,000)	(100.00)
431780 Code Compliance Services	165,324	199,930	240,000	0	0	0	(240,000)	(100.00)
431918 Internal County Contracted Svc	37,110	41,645	7,000	0	0	0	(7,000)	(100.00)
432100 Telephone	16,364	12,835	15,000	0	0	0	(15,000)	(100.00)
432400 Advertising	3,440	3,458	3,500	0	0	0	(3,500)	(100.00)
433100 Travel	34	305	500	0	0	0	(500)	(100.00)
434100 Printing & Duplicating Services	2,524	6,370	4,300	0	0	0	(4,300)	(100.00)
435180 Casualty Insurance	32,211	43,671	43,417	0	0	0	(43,417)	(100.00)
437231 Software Maintenance	91,317	39,543	43,060	0	0	0	(43,060)	(100.00)
437260 Office Furn & Equip Non-Capital	0	8,890	20,000	0	0	0	(20,000)	(100.00)
438110 Office Rental	104,824	85,632	87,860	0	0	0	(87,860)	(100.00)
438220 Copier Rental	12,884	10,954	12,500	0	0	0	(12,500)	(100.00)
439100 Dues & Memberships	265	335	600	0	0	0	(600)	(100.00)
439200 Training & Staff Development	0	120	2,000	0	0	0	(2,000)	(100.00)
450001 Program Expense	0	0	4,000	0	0	0	(4,000)	(100.00)
470247 I/F Transfer To Dog Services Fund	150,000	0	0	0	0	0	0	0.00
478101 Finance Alloc Cost	30,132	26,254	19,662	0	0	0	(19,662)	(100.00)
478102 Tech Svc Alloc Cost	64,824	58,372	56,724	0	0	0	(56,724)	(100.00)
478103 Building Maint Alloc Cost	68,683	55,853	58,936	0	0	0	(58,936)	(100.00)
478104 PGA Alloc Cost	13,980	12,738	10,139	0	0	0	(10,139)	(100.00)
478105 Records Mgt Alloc Cost	1,135	769	14,992	0	0	0	(14,992)	(100.00)
478106 Purchasing Alloc Cost	3,171	2,284	2,486	0	0	0	(2,486)	(100.00)
478107 Courier Alloc Cost	1,410	702	2,121	0	0	0	(2,121)	(100.00)
478111 Personnel Admin Alloc Cost	27,255	25,004	22,558	0	0	0	(22,558)	(100.00)
478112 County Admin Alloc Cost	7,223	8,264	8,107	0	0	0	(8,107)	(100.00)
478114 DTD Shared Costs - Allocated	48,804	384,369	161,211	0	0	0	(161,211)	(100.00)
478117 Mailroom Overhead Allocation	243	4,438	5,765	0	0	0	(5,765)	(100.00)
478201 Electric Utility Alloc	9,943	7,847	8,800	0	0	0	(8,800)	(100.00)
478202 Natural Gas Utility Alloc	2,026	1,707	1,829	0	0	0	(1,829)	(100.00)
478203 Water Utility Alloc	1,053	1,452	1,459	0	0	0	(1,459)	(100.00)
478204 Trash Removal Alloc	707	523	641	0	0	0	(641)	(100.00)

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6410 Planning and Zoning								
214 Planning Fund								
499001 Contingency	0	0	332,209	0	0	0	(332,209)	(100.00)
Total Expense	**3,026,608**	**3,043,595**	**3,481,426**	**0**	**0**	**0**	**(3,481,426)**	**(100.00)**
Total Planning Fund	158,075	313,637	0	0	0	0	0	0.00
Total Planning and Zoning	158,075	313,637	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	653,952	1,688,587	2,320,002	0	0	0	(2,320,002)	(100.00)
322120 Building Permits	1,204,204	1,186,637	1,300,000	0	0	0	(1,300,000)	(100.00)
322121 Planning Setup Permits	0	0	0	0	0	0	0	0.00
322122 Building Plan Check Permits	994,342	1,095,266	950,000	0	0	0	(950,000)	(100.00)
322123 Mobile Home Permits	14,624	23,874	22,500	0	0	0	(22,500)	(100.00)
322124 Mechanical Permits	350,868	420,746	395,000	0	0	0	(395,000)	(100.00)
322125 Mobile Home Park Permit	0	310	500	0	0	0	(500)	(100.00)
322126 Recreational Vehicle Park Perm	0	558	750	0	0	0	(750)	(100.00)
322127 Mobile Home Park Plan Check	0	885	1,000	0	0	0	(1,000)	(100.00)
322129 1% Seismic Fee	21	0	0	0	0	0	0	0.00
322130 Plumbing Permits	778,555	764,462	800,000	0	0	0	(800,000)	(100.00)
322131 Plumbing Plan Check Permits	30,550	25,898	32,000	0	0	0	(32,000)	(100.00)
322140 Electrical Permits	1,488,323	1,557,150	1,550,000	0	0	0	(1,550,000)	(100.00)
322141 Electrical Reinspection Fees	2,504	1,932	2,500	0	0	0	(2,500)	(100.00)
322142 Electrical Plan Review	43,422	64,955	75,000	0	0	0	(75,000)	(100.00)
322144 Electrical In-Plant Inspection	3,814	85	10,000	0	0	0	(10,000)	(100.00)
322150 Mobile Home Reinspect Fee	881	691	750	0	0	0	(750)	(100.00)
322160 System Development Charge	8,991	4,870	5,000	0	0	0	(5,000)	(100.00)
331200 Federal Operating Grants	0	2,427	0	0	0	0	0	0.00
341327 Grading Permit Fee	11,434	13,270	16,000	0	0	0	(16,000)	(100.00)
341328 Grading Plan Check Fee	14,883	16,293	15,000	0	0	0	(15,000)	(100.00)
341700 Fees for Services to Other Gov	24,851	87,134	32,000	0	0	0	(32,000)	(100.00)
341880 Other Internal County Services	169,413	211,331	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	0	164,526	0	0	0	0	0	0.00
343180 Driveway Inspection	(551)	0	0	0	0	0	0	0.00
351000 Fines	17,417	22,622	25,000	0	0	0	(25,000)	(100.00)
360001 Miscellaneous Revenue	41,338	13,532	2,500	0	0	0	(2,500)	(100.00)
361000 Interest Earned	4,547	8,047	5,000	0	0	0	(5,000)	(100.00)
369000 Reimbursements	96,076	0	171,000	0	0	0	(171,000)	(100.00)
381210 Auction Proceeds	0	0	3,000	0	0	0	(3,000)	(100.00)
387000 NSF Clearing	(1,211)	(1,913)	0	0	0	0	0	0.00
387020 Merchant Discount Fees	(37,181)	(44,625)	0	0	0	0	0	0.00

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6430 Building Codes								
205 Building Codes Fund								
388000 Overage & Shortage	3,317	(975)	0	0	0	0	0	0.00
Total Revenue	**5,919,385**	**7,328,572**	**7,734,502**	**0**	**0**	**0**	**(7,734,502)**	**(100.00)**
411100 Regular Full Time Employees	1,692,869	1,847,833	2,241,586	0	0	0	(2,241,586)	(100.00)
413000 Temporary Workers	57,560	120,895	80,000	0	0	0	(80,000)	(100.00)
414030 Overtime	22,994	74,002	74,000	0	0	0	(74,000)	(100.00)
414050 Vacation Sell-Back	7,706	6,452	7,000	0	0	0	(7,000)	(100.00)
415000 Fringe Benefits	953,050	1,056,149	1,192,206	0	0	0	(1,192,206)	(100.00)
415020 Worker Compensation	27,206	14,964	17,243	0	0	0	(17,243)	(100.00)
415030 Unemployment	36	53	0	0	0	0	0	0.00
421100 General Office Supplies	9,510	15,535	8,000	0	0	0	(8,000)	(100.00)
421110 Postage	741	422	800	0	0	0	(800)	(100.00)
421210 Computer Non-Capital	8,234	33,781	15,444	0	0	0	(15,444)	(100.00)
422400 Food	122	890	500	0	0	0	(500)	(100.00)
424610 Fuel & Vehicle Rental	75,828	74,914	55,000	0	0	0	(55,000)	(100.00)
425100 Small Tools & Minor Equipment	855	1,922	2,000	0	0	0	(2,000)	(100.00)
425310 Small Software Purchases	0	21,990	0	0	0	0	0	0.00
425320 Small Hardware Purchases	0	70	500	0	0	0	(500)	(100.00)
431000 Professional Services	0	0	25,000	0	0	0	(25,000)	(100.00)
431420 Legal Fees	373	1,311	2,500	0	0	0	(2,500)	(100.00)
431700 Misc Prof Services	1,492	378	12,000	0	0	0	(12,000)	(100.00)
431780 Code Compliance Services	102,986	162,617	181,000	0	0	0	(181,000)	(100.00)
431918 Internal County Contracted Svc	98,973	78,108	44,000	0	0	0	(44,000)	(100.00)
432100 Telephone	36,120	43,268	36,000	0	0	0	(36,000)	(100.00)
432400 Advertising	11,306	3,815	12,000	0	0	0	(12,000)	(100.00)
433100 Travel	2,256	3,074	4,500	0	0	0	(4,500)	(100.00)
434100 Printing & Duplicating Services	6,460	7,930	6,000	0	0	0	(6,000)	(100.00)
435180 Casualty Insurance	16,261	16,538	29,372	0	0	0	(29,372)	(100.00)
437200 Equipment Repair & Maint	0	332	1,500	0	0	0	(1,500)	(100.00)
437210 Office Equipment Repair & Maint	255	0	0	0	0	0	0	0.00
437231 Software Maintenance	414,636	31,642	285,000	0	0	0	(285,000)	(100.00)
437240 Communication Equipment Maint	0	0	500	0	0	0	(500)	(100.00)
437260 Office Furn & Equip Non-Capital	0	2,211	71,500	0	0	0	(71,500)	(100.00)
437901 Vehicle Repairs & Maintenance	7	6,700	5,000	0	0	0	(5,000)	(100.00)
438110 Office Rental	196,324	189,542	189,314	0	0	0	(189,314)	(100.00)

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6430 Building Codes								
205 Building Codes Fund								
438220 Copier Rental	4,247	4,956	5,500	0	0	0	(5,500)	(100.00)
439100 Dues & Memberships	1,377	2,518	2,500	0	0	0	(2,500)	(100.00)
439200 Training & Staff Development	6,255	5,122	15,000	0	0	0	(15,000)	(100.00)
439400 Publications & Subscriptions	1,796	7,922	5,000	0	0	0	(5,000)	(100.00)
452510 Relocation Costs	0	1,332	5,000	0	0	0	(5,000)	(100.00)
470217 I/F Transfer To Community Environm	0	250,000	0	0	0	0	0	0.00
478101 Finance Alloc Cost	22,939	19,406	18,835	0	0	0	(18,835)	(100.00)
478102 Tech Svc Alloc Cost	193,768	207,504	223,712	0	0	0	(223,712)	(100.00)
478103 Building Maint Alloc Cost	121,981	117,547	122,934	0	0	0	(122,934)	(100.00)
478104 PGA Alloc Cost	15,096	13,951	12,955	0	0	0	(12,955)	(100.00)
478105 Records Mgt Alloc Cost	1,973	3,162	3,285	0	0	0	(3,285)	(100.00)
478106 Purchasing Alloc Cost	4,024	2,526	1,750	0	0	0	(1,750)	(100.00)
478107 Courier Alloc Cost	1,410	1,404	2,121	0	0	0	(2,121)	(100.00)
478111 Personnel Admin Alloc Cost	29,430	27,385	28,824	0	0	0	(28,824)	(100.00)
478112 County Admin Alloc Cost	7,800	9,051	10,358	0	0	0	(10,358)	(100.00)
478114 DTD Shared Costs - Allocated	52,277	491,340	0	0	0	0	0	0.00
478117 Mailroom Overhead Allocation	328	591	341	0	0	0	(341)	(100.00)
478201 Electric Utility Alloc	15,889	17,368	18,963	0	0	0	(18,963)	(100.00)
478202 Natural Gas Utility Alloc	3,237	3,779	3,940	0	0	0	(3,940)	(100.00)
478203 Water Utility Alloc	1,683	3,213	3,143	0	0	0	(3,143)	(100.00)
478204 Trash Removal Alloc	1,129	1,157	1,382	0	0	0	(1,382)	(100.00)
485300 Equipment	0	0	5,500	0	0	0	(5,500)	(100.00)
485505 Vehicles	0	0	66,000	0	0	0	(66,000)	(100.00)
490001 Reserve for Future Expenditure	0	0	2,100,000	0	0	0	(2,100,000)	(100.00)
499001 Contingency	0	0	477,994	0	0	0	(477,994)	(100.00)
Total Expense	**4,230,798**	**5,008,570**	**7,734,502**	**0**	**0**	**0**	**(7,734,502)**	**(100.00)**
Total Building Codes Fund	1,688,587	2,320,002	0	0	0	0	0	0.00
Total Building Codes	1,688,587	2,320,002	0	0	0	0	0	0.00

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2433 Transportation Capital Projects								
416 DTD Capital Projects Fund								
301001 Prior Year Revenue - Federal	532,751	0	0	0	0	0	0	0.00
301002 Prior Year Revenue - State	5,222,214	331,709	0	0	0	0	0	0.00
301003 Prior Year Revenue - Other	23,874	3,692,082	367,499	0	0	0	(367,499)	(100.00)
302001 Fund Bal at End of Prior Year	300,178	225,358	348,695	0	0	0	(348,695)	(100.00)
322175 Pedestrian Facilities Fee	(1,088)	25,000	0	0	0	0	0	0.00
331001 Federal Revenue	379,740	207,264	1,779,112	0	0	0	(1,779,112)	(100.00)
331108 Federal Highway Admin Grant	0	3,415	0	0	0	0	0	0.00
331111 TEA-21 Reimbursement	1,250,679	1,145,864	1,306,793	0	0	0	(1,306,793)	(100.00)
331200 Federal Operating Grants	0	9,055	0	0	0	0	0	0.00
331330 US Forest Reserve	0	0	280,000	0	0	0	(280,000)	(100.00)
331381 ODOT Federal Grants	66,806	43,413	57,033	0	0	0	(57,033)	(100.00)
332104 ODOT State Grants	446,260	4,109,915	0	0	0	0	0	0.00
332105 Surface Trans Program State Grant	5,681	720,509	6,196,802	0	0	0	(6,196,802)	(100.00)
332106 Oregon Trans Investment Act Grant	295,460	0	0	0	0	0	0	0.00
333001 Local Gov't & Other Agencies	44,301	143,888	350,000	0	0	0	(350,000)	(100.00)
333070 Metro Projects	0	0	108,095	0	0	0	(108,095)	(100.00)
341844 Revenue from Water Environ Svcs	0	52,385	0	0	0	0	0	0.00
360001 Miscellaneous Revenue	0	0	0	0	0	0	0	0.00
361000 Interest Earned	1,330	0	0	0	0	0	0	0.00
369000 Reimbursements	0	26,472	0	0	0	0	0	0.00
381100 Land Sale Proceeds	55,720	0	0	0	0	0	0	0.00
390215 I/F Transfer From Roads	869,581	1,569,104	1,084,087	0	0	0	(1,084,087)	(100.00)
390223 I/F Transfer From Transportation SDC	302,369	17,980	1,908,992	0	0	0	(1,908,992)	(100.00)
390227 I/F Transfer From Joint SDC	0	0	33,416	0	0	0	(33,416)	(100.00)
Total Revenue	**9,795,856**	**12,323,414**	**13,820,524**	**0**	**0**	**0**	**(13,820,524)**	**(100.00)**
431000 Professional Services	0	0	0	0	0	0	0	0.00
431900 Contracted Services	0	0	100,000	0	0	0	(100,000)	(100.00)
431918 Internal County Contracted Svc	0	0	100,000	0	0	0	(100,000)	(100.00)
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
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	6,781	11,234	380,000	0	0	0	(380,000)	(100.00)
481180 Design	1,698,958	1,653,413	2,217,309	0	0	0	(2,217,309)	(100.00)

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2433 Transportation Capital Projects								
416 DTD Capital Projects Fund								
481200 Construction	7,815,136	10,204,894	6,619,056	0	0	0	(6,619,056)	(100.00)
481206 Right Of Way Purchase	49,622	105,178	4,308,957	0	0	0	(4,308,957)	(100.00)
482100 Leasehold Improvements	0	0	0	0	0	0	0	0.00
499001 Contingency	0	0	95,202	0	0	0	(95,202)	(100.00)
Total Expense	**9,570,498.1**	**1,974,718**	**13,820,524**	**0**	**0**	**0**	**(13,820,524)**	**(100.00)**
Total DTD Capital Projects Fund	225,358	348,695	0	0	0	0	0	0.00
Total Transportation Capital Projects	225,358	348,695	0	0	0	0	0	0.00

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9180 Countywide Transportation SDC								
223 Countywide Transportation SDC Fund								
302001 Fund Bal at End of Prior Year	2,350,955	4,438,655	5,232,497	0	0	0	(5,232,497)	(100.00)
322160 System Development Charge	1,582,387	1,010,724	600,000	0	0	0	(600,000)	(100.00)
332105 Surface Trans Program State Grant	195,621	933,722	0	0	0	0	0	0.00
341232 Application Fees	0	0	2,000	0	0	0	(2,000)	(100.00)
341700 Fees for Services to Other Gov	8,991	4,785	6,000	0	0	0	(6,000)	(100.00)
360001 Miscellaneous Revenue	300	0	0	0	0	0	0	0.00
361000 Interest Earned	11,005	12,918	7,600	0	0	0	(7,600)	(100.00)
363100 Assessment Principal	21,677	7,333	10,000	0	0	0	(10,000)	(100.00)
363200 Assessment Interest	1,863	1,296	2,100	0	0	0	(2,100)	(100.00)
381100 Land Sale Proceeds	853,811	249,996	0	0	0	0	0	0.00
387000 NSF Clearing	0	0	0	0	0	0	0	0.00
390227 I/F Transfer From Joint SDC	600,000	1,750,000	2,500,000	0	0	0	(2,500,000)	(100.00)
Total Revenue	**5,626,610**	**8,409,429**	**8,360,197**	**0**	**0**	**0**	**(8,360,197)**	**(100.00)**
421100 General Office Supplies	0	7	0	0	0	0	0	0.00
421210 Computer Non-Capital	0	42	1,125	0	0	0	(1,125)	(100.00)
424100 Building Maintenance	253	0	0	0	0	0	0	0.00
431000 Professional Services	540	0	100,000	0	0	0	(100,000)	(100.00)
431420 Legal Fees	1,674	0	2,000	0	0	0	(2,000)	(100.00)
431918 Internal County Contracted Svc	43,070	58,079	43,120	0	0	0	(43,120)	(100.00)
433100 Travel	712	32	0	0	0	0	0	0.00
437231 Software Maintenance	2,620	4,482	7,453	0	0	0	(7,453)	(100.00)
438110 Office Rental	2,000	2,424	2,497	0	0	0	(2,497)	(100.00)
439200 Training & Staff Development	275	75	0	0	0	0	0	0.00
440001 Pmts To Other Govts/Orgs	0	279,740	0	0	0	0	0	0.00
462100 Note Principal	0	2,455,735	3,129,711	0	0	0	(3,129,711)	(100.00)
462101 Note Interest	0	269,187	161,489	0	0	0	(161,489)	(100.00)
463300 Loan Payment	791,200	0	0	0	0	0	0	0.00
470416 I/F Transfer To DTD Capital Projects	302,369	17,980	1,908,992	0	0	0	(1,908,992)	(100.00)
478101 Finance Alloc Cost	11,994	7,081	5,867	0	0	0	(5,867)	(100.00)
478102 Tech Svc Alloc Cost	2,789	2,442	2,515	0	0	0	(2,515)	(100.00)
478103 Building Maint Alloc Cost	2,830	2,998	3,088	0	0	0	(3,088)	(100.00)
478104 PGA Alloc Cost	639	582	169	0	0	0	(169)	(100.00)
478105 Records Mgt Alloc Cost	244	89	0	0	0	0	0	0.00
478106 Purchasing Alloc Cost	4,554	1,040	343	0	0	0	(343)	(100.00)

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9180 Countywide Transportation SDC								
223 Countywide Transportation SDC Fund								
478107 Courier Alloc Cost	1,438	730	1,167	0	0	0	(1,167)	(100.00)
478111 Personnel Admin Alloc Cost	1,246	1,143	376	0	0	0	(376)	(100.00)
478112 County Admin Alloc Cost	330	378	135	0	0	0	(135)	(100.00)
478114 DTD Shared Costs - Allocated	16,602	72,042	47,042	0	0	0	(47,042)	(100.00)
478117 Mailroom Overhead Allocation	25	27	28	0	0	0	(28)	(100.00)
478201 Electric Utility Alloc	399	403	193	0	0	0	(193)	(100.00)
478202 Natural Gas Utility Alloc	81	88	40	0	0	0	(40)	(100.00)
478203 Water Utility Alloc	42	79	32	0	0	0	(32)	(100.00)
478204 Trash Removal Alloc	28	27	14	0	0	0	(14)	(100.00)
499001 Contingency	0	0	2,942,801	0	0	0	(2,942,801)	(100.00)
Total Expense	**1,187,955**	**3,176,932**	**8,360,197**	**0**	**0**	**0**	**(8,360,197)**	**(100.00)**
Total Countywide Transportation SDC Fund	4,438,655	5,232,497	0	0	0	0	0	0.00
227 Happy Valley/Clack Joint Trans Fund								
302001 Fund Bal at End of Prior Year	0	0	982,325	0	0	0	(982,325)	(100.00)
Total Revenue	**0**	**0**	**982,325**	**0**	**0**	**0**	**(982,325)**	**(100.00)**
Total Happy Valley/Clack Joint Trans Fund	0	0	982,325	0	0	0	(982,325)	(100.00)
Total Countywide Transportation SDC	4,438,655	5,232,497	982,325	0	0	0	(982,325)	(100.00)

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9181 Happy Valley/Clackamas Joint SDC								
227 Happy Valley/Clack Joint Trans Fund								
302001 Fund Bal at End of Prior Year	321,147	1,167,628	895,801	0	0	0	(895,801)	(100.00)
322160 System Development Charge	2,279,045	3,312,763	1,750,000	0	0	0	(1,750,000)	(100.00)
333001 Local Gov't & Other Agencies	0	39,731	0	0	0	0	0	0.00
341232 Application Fees	17,500	15,000	20,000	0	0	0	(20,000)	(100.00)
361000 Interest Earned	5,616	8,364	3,000	0	0	0	(3,000)	(100.00)
363100 Assessment Principal	283,568	267,349	300,000	0	0	0	(300,000)	(100.00)
363200 Assessment Interest	6,971	4,816	7,000	0	0	0	(7,000)	(100.00)
369000 Reimbursements	0	0	1,270,539	0	0	0	(1,270,539)	(100.00)
386090 Loan-Principal	72,369	75,010	75,010	0	0	0	(75,010)	(100.00)
386091 Loan-Interest	20,643	18,001	18,001	0	0	0	(18,001)	(100.00)
Total Revenue	**3,006,857**	**4,908,663**	**4,339,351**	**0**	**0**	**0**	**(4,339,351)**	**(100.00)**
421210 Computer Non-Capital	0	42	375	0	0	0	(375)	(100.00)
431000 Professional Services	540	0	100,000	0	0	0	(100,000)	(100.00)
431420 Legal Fees	3,038	0	5,000	0	0	0	(5,000)	(100.00)
431918 Internal County Contracted Svc	32,408	23,491	45,000	0	0	0	(45,000)	(100.00)
433100 Travel	0	26	0	0	0	0	0	0.00
437231 Software Maintenance	2,620	4,482	2,484	0	0	0	(2,484)	(100.00)
437935 Landscaping Expense	19,443	23,702	17,500	0	0	0	(17,500)	(100.00)
438110 Office Rental	2,000	2,424	2,497	0	0	0	(2,497)	(100.00)
439200 Training & Staff Development	0	75	0	0	0	0	0	0.00
440010 Development Agency Reimbursemen	0	0	372,585	0	0	0	(372,585)	(100.00)
462100 Note Principal	0	881,683	914,746	0	0	0	(914,746)	(100.00)
462101 Note Interest	0	258,953	225,890	0	0	0	(225,890)	(100.00)
463300 Loan Payment	1,140,636	0	0	0	0	0	0	0.00
470223 I/F Transfer To Transportation SDC F	600,000	1,750,000	2,500,000	0	0	0	(2,500,000)	(100.00)
470416 I/F Transfer To DTD Capital Projects	0	0	33,416	0	0	0	(33,416)	(100.00)
478101 Finance Alloc Cost	7,952	3,300	2,299	0	0	0	(2,299)	(100.00)
478102 Tech Svc Alloc Cost	2,789	2,442	2,515	0	0	0	(2,515)	(100.00)
478103 Building Maint Alloc Cost	2,830	2,998	3,088	0	0	0	(3,088)	(100.00)
478104 PGA Alloc Cost	639	582	169	0	0	0	(169)	(100.00)
478105 Records Mgt Alloc Cost	244	89	0	0	0	0	0	0.00
478106 Purchasing Alloc Cost	5,309	1,332	641	0	0	0	(641)	(100.00)
478107 Courier Alloc Cost	28	730	1,167	0	0	0	(1,167)	(100.00)
478111 Personnel Admin Alloc Cost	1,246	1,143	376	0	0	0	(376)	(100.00)

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

All Orgs in Database	2012-13 Actual	2013-14 Actual	2014-15 Amended Budget	2015-16 Proposed Budget	2015-16 Approved Budget	2015-16 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								
478112 County Admin Alloc Cost	330	378	135	0	0	0	(135)	(100.00)
478114 DTD Shared Costs - Allocated	16,602	72,042	24,928	0	0	0	(24,928)	(100.00)
478117 Mailroom Overhead Allocation	25	27	28	0	0	0	(28)	(100.00)
478201 Electric Utility Alloc	399	403	193	0	0	0	(193)	(100.00)
478202 Natural Gas Utility Alloc	81	88	40	0	0	0	(40)	(100.00)
478203 Water Utility Alloc	42	79	32	0	0	0	(32)	(100.00)
478204 Trash Removal Alloc	28	27	14	0	0	0	(14)	(100.00)
499001 Contingency	0	0	1,066,558	0	0	0	(1,066,558)	(100.00)
Total Expense	**1,839,229**	**3,030,538**	**5,321,676**	**0**	**0**	**0**	**(5,321,676)**	**(100.00)**
Total Happy Valley/Clack Joint Trans Fund	1,167,628	1,878,126	(982,325)	0	0	0	982,325	(100.00)
Total Happy Valley/Clackamas Joint SDC	1,167,628	1,878,126	(982,325)	0	0	0	982,325	(100.00)

Clackamas County, OR.
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All Orgs in Database	2012-13 Actual	2013-14 Actual	2014-15 Amended Budget	2015-16 Proposed Budget	2015-16 Approved Budget	2015-16 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
2470 Code Enforcement								
217 Code Enforcement & Sustainability Fund								
302001 Fund Bal at End of Prior Year	0	0	58,418	0	0	0	(58,418)	(100.00)
333100 Contract With Cities	343	21	1,000	0	0	0	(1,000)	(100.00)
341821 Intradepartmental Revenue	124,294	153,787	176,268	0	0	0	(176,268)	(100.00)
341844 Revenue from Water Environ Svcs	1,300	237	250	0	0	0	(250)	(100.00)
341860 Zoning Enforcement Charges	144,595	186,584	240,000	0	0	0	(240,000)	(100.00)
341863 Development Services Charges - Inte	132,157	162,617	181,000	0	0	0	(181,000)	(100.00)
341876 Engineering Department Charges - Ir	556	0	1,000	0	0	0	(1,000)	(100.00)
341880 Other Internal County Services	12,159	33,143	38,000	0	0	0	(38,000)	(100.00)
342110 Administrative Fee	0	7,925	25,000	0	0	0	(25,000)	(100.00)
351000 Fines	6,400	2,981	5,000	0	0	0	(5,000)	(100.00)
351100 Misc Fines	1,800	0	500	0	0	0	(500)	(100.00)
360001 Miscellaneous Revenue	308	94	1,000	0	0	0	(1,000)	(100.00)
369920 Salary Reimbursement	0	0	0	0	0	0	0	0.00
390100 I/F Transfer From General Fund	0	120,000	123,859	0	0	0	(123,859)	(100.00)
390205 I/F Transfer From Building Codes	0	250,000	0	0	0	0	0	0.00
Total Revenue	**423,910**	**917,388**	**851,295**	**0**	**0**	**0**	**(851,295)**	**(100.00)**
411100 Regular Full Time Employees	274,470	310,974	341,736	0	0	0	(341,736)	(100.00)
412100 Regular Part Time	37,013	13,760	0	0	0	0	0	0.00
414030 Overtime	498	397	500	0	0	0	(500)	(100.00)
415000 Fringe Benefits	200,992	211,635	192,018	0	0	0	(192,018)	(100.00)
415020 Worker Compensation	4,077	2,368	2,432	0	0	0	(2,432)	(100.00)
415030 Unemployment	0	9	0	0	0	0	0	0.00
421100 General Office Supplies	4	4	300	0	0	0	(300)	(100.00)
421110 Postage	2,923	3,274	2,500	0	0	0	(2,500)	(100.00)
421210 Computer Non-Capital	1,738	1,066	1,000	0	0	0	(1,000)	(100.00)
424610 Fuel & Vehicle Rental	2,433	2,698	1,800	0	0	0	(1,800)	(100.00)
431000 Professional Services	45,090	19,500	48,000	0	0	0	(48,000)	(100.00)
431110 Performance Auditing Services	0	33,571	0	0	0	0	0	0.00
431270 Hearings Officer	6,801	0	5,000	0	0	0	(5,000)	(100.00)
431420 Legal Fees	11,135	9,179	7,500	0	0	0	(7,500)	(100.00)
431780 Code Compliance Services	0	5,920	0	0	0	0	0	0.00
431918 Internal County Contracted Svc	140,060	168,948	0	0	0	0	0	0.00
432100 Telephone	6,519	6,680	4,000	0	0	0	(4,000)	(100.00)
433100 Travel	1,214	508	800	0	0	0	(800)	(100.00)

Clackamas County, OR.
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All Orgs in Database	2012-13 Actual	2013-14 Actual	2014-15 Amended Budget	2015-16 Proposed Budget	2015-16 Approved Budget	2015-16 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
2470 Code Enforcement								
217 Code Enforcement & Sustainability Fund								
434100 Printing & Duplicating Services	533	1,437	1,200	0	0	0	(1,200)	(100.00)
435180 Casualty Insurance	3,087	3,257	5,354	0	0	0	(5,354)	(100.00)
437210 Office Equipment Repair & Maint	185	0	0	0	0	0	0	0.00
437240 Communication Equipment Maint	4,481	3,872	5,000	0	0	0	(5,000)	(100.00)
437901 Vehicle Repairs & Maintenance	343	38	250	0	0	0	(250)	(100.00)
438110 Office Rental	27,020	26,382	27,624	0	0	0	(27,624)	(100.00)
439100 Dues & Memberships	150	115	200	0	0	0	(200)	(100.00)
439200 Training & Staff Development	770	0	750	0	0	0	(750)	(100.00)
450001 Program Expense	0	(150)	0	0	0	0	0	0.00
478101 Finance Alloc Cost	5,993	5,879	5,842	0	0	0	(5,842)	(100.00)
478102 Tech Svc Alloc Cost	13,257	17,157	18,254	0	0	0	(18,254)	(100.00)
478103 Building Maint Alloc Cost	16,000	16,259	17,454	0	0	0	(17,454)	(100.00)
478104 PGA Alloc Cost	3,282	3,033	2,816	0	0	0	(2,816)	(100.00)
478105 Records Mgt Alloc Cost	194	195	2,812	0	0	0	(2,812)	(100.00)
478106 Purchasing Alloc Cost	844	340	913	0	0	0	(913)	(100.00)
478107 Courier Alloc Cost	510	1,404	2,121	0	0	0	(2,121)	(100.00)
478111 Personnel Admin Alloc Cost	6,398	5,953	6,266	0	0	0	(6,266)	(100.00)
478112 County Admin Alloc Cost	1,696	1,968	2,252	0	0	0	(2,252)	(100.00)
478114 DTD Shared Costs - Allocated	7,898	54,753	61,761	0	0	0	(61,761)	(100.00)
478117 Mailroom Overhead Allocation	416	167	559	0	0	0	(559)	(100.00)
478201 Electric Utility Alloc	5,297	2,417	2,767	0	0	0	(2,767)	(100.00)
478202 Natural Gas Utility Alloc	1,079	526	575	0	0	0	(575)	(100.00)
478203 Water Utility Alloc	561	447	459	0	0	0	(459)	(100.00)
478204 Trash Removal Alloc	377	161	202	0	0	0	(202)	(100.00)
499001 Contingency	0	0	78,278	0	0	0	(78,278)	(100.00)
Total Expense	**835,336**	**936,099**	**851,295**	**0**	**0**	**0**	**(851,295)**	**(100.00)**
Total Code Enforcement & Sustainability Fund	(411,426)	(18,711)	0	0	0	0	0	0.00
Total Code Enforcement	(411,426)	(18,711)	0	0	0	0	0	0.00

Clackamas County, OR.
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2471 Office of Sustainability								
217 Code Enforcement & Sustainability Fund								
302001 Fund Bal at End of Prior Year	919,980	421,339	249,388	0	0	0	(249,388)	(100.00)
321310 Franchise Fees	1,107,366	1,129,950	1,200,000	0	0	0	(1,200,000)	(100.00)
321315 Franchise Fees Sandy Trf Station	39,548	36,703	38,000	0	0	0	(38,000)	(100.00)
321317 Franchise Fees City of Happy Valley	83,514	69,198	75,000	0	0	0	(75,000)	(100.00)
321320 Recycling Licenses	855	840	800	0	0	0	(800)	(100.00)
331200 Federal Operating Grants	0	1,442	0	0	0	0	0	0.00
331375 Amer Recovery & Reinvestment Act /	398,481	0	0	0	0	0	0	0.00
333070 Metro Projects	315,258	308,614	290,000	0	0	0	(290,000)	(100.00)
333100 Contract With Cities	1,344	2,053	3,500	0	0	0	(3,500)	(100.00)
341880 Other Internal County Services	23,478	19,456	13,500	0	0	0	(13,500)	(100.00)
351000 Fines	5,583	2,376	2,500	0	0	0	(2,500)	(100.00)
360001 Miscellaneous Revenue	58,398	8,879	0	0	0	0	0	0.00
360600 Program Income	28,344	32,702	25,000	0	0	0	(25,000)	(100.00)
361000 Interest Earned	2,656	991	50	0	0	0	(50)	(100.00)
390100 I/F Transfer From General Fund	220,000	0	0	0	0	0	0	0.00
Total Revenue	**3,204,806**	**2,034,542**	**1,897,738**	**0**	**0**	**0**	**(1,897,738)**	**(100.00)**
411100 Regular Full Time Employees	560,589	456,298	461,720	0	0	0	(461,720)	(100.00)
412100 Regular Part Time	51,989	1,100	0	0	0	0	0	0.00
413000 Temporary Workers	113,215	115,568	87,500	0	0	0	(87,500)	(100.00)
414030 Overtime	5,613	4,337	5,000	0	0	0	(5,000)	(100.00)
415000 Fringe Benefits	365,692	291,356	237,600	0	0	0	(237,600)	(100.00)
415020 Worker Compensation	9,590	6,041	4,407	0	0	0	(4,407)	(100.00)
415030 Unemployment	2,321	15	0	0	0	0	0	0.00
421100 General Office Supplies	1,533	1,981	2,500	0	0	0	(2,500)	(100.00)
421110 Postage	1,430	468	1,000	0	0	0	(1,000)	(100.00)
422400 Food	84	0	0	0	0	0	0	0.00
422550 Photo Supplies	143	0	100	0	0	0	(100)	(100.00)
424610 Fuel & Vehicle Rental	2,131	1,829	2,500	0	0	0	(2,500)	(100.00)
425310 Small Software Purchases	30	0	1,000	0	0	0	(1,000)	(100.00)
425320 Small Hardware Purchases	5,262	39	2,800	0	0	0	(2,800)	(100.00)
431000 Professional Services	71,655	25,886	47,500	0	0	0	(47,500)	(100.00)
431420 Legal Fees	1,961	680	5,000	0	0	0	(5,000)	(100.00)
431780 Code Compliance Services	125,921	159,714	176,268	0	0	0	(176,268)	(100.00)
431918 Internal County Contracted Svc	29,524	52,391	0	0	0	0	0	0.00

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2471 Office of Sustainability								
217 Code Enforcement & Sustainability Fund								
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	9,800	9,467	8,000	0	0	0	(8,000)	(100.00)
433100 Travel	1,205	2,579	1,200	0	0	0	(1,200)	(100.00)
433105 Travel & Mileage-Grant Related	3,314	1,115	1,000	0	0	0	(1,000)	(100.00)
434100 Printing & Duplicating Services	471	343	3,000	0	0	0	(3,000)	(100.00)
435180 Casualty Insurance	7,819	7,867	9,053	0	0	0	(9,053)	(100.00)
436000 Utilities	346	223	250	0	0	0	(250)	(100.00)
437200 Equipment Repair & Maint	0	0	0	0	0	0	0	0.00
437210 Office Equipment Repair & Maint	240	0	400	0	0	0	(400)	(100.00)
437231 Software Maintenance	3,494	5,976	3,312	0	0	0	(3,312)	(100.00)
437240 Communication Equipment Maint	3,828	2,866	4,000	0	0	0	(4,000)	(100.00)
437260 Office Furn & Equip Non-Capital	1,131	695	2,500	0	0	0	(2,500)	(100.00)
437901 Vehicle Repairs & Maintenance	1,913	1,228	5,000	0	0	0	(5,000)	(100.00)
437941 Neighborhood Cleanups	484	162	2,000	0	0	0	(2,000)	(100.00)
438110 Office Rental	67,576	55,860	61,903	0	0	0	(61,903)	(100.00)
438220 Copier Rental	9,086	7,987	8,000	0	0	0	(8,000)	(100.00)
439000 Misc Expenses	0	0	0	0	0	0	0	0.00
439100 Dues & Memberships	1,190	1,400	2,000	0	0	0	(2,000)	(100.00)
439200 Training & Staff Development	2,078	395	2,000	0	0	0	(2,000)	(100.00)
439950 Miscellaneous Costs	44,913	36,215	37,500	0	0	0	(37,500)	(100.00)
441063 County In-House Recycling Svc	6,305	1,551	18,000	0	0	0	(18,000)	(100.00)
450001 Program Expense	292,260	103,421	111,000	0	0	0	(111,000)	(100.00)
450082 Incentive - Weatherization	157,852	0	0	0	0	0	0	0.00
451000 Program Administrative Exps	407	0	0	0	0	0	0	0.00
454013 Safety Equipment & Supplies	0	0	100	0	0	0	(100)	(100.00)
470213 I/F Transfer To Park Fund	0	70,900	79,100	0	0	0	(79,100)	(100.00)
470247 I/F Transfer To Dog Services Fund	150,000	0	0	0	0	0	0	0.00
478101 Finance Alloc Cost	46,993	57,667	42,965	0	0	0	(42,965)	(100.00)
478102 Tech Svc Alloc Cost	29,968	44,957	39,110	0	0	0	(39,110)	(100.00)
478103 Building Maint Alloc Cost	43,339	37,112	41,651	0	0	0	(41,651)	(100.00)
478104 PGA Alloc Cost	6,760	6,551	5,520	0	0	0	(5,520)	(100.00)
478105 Records Mgt Alloc Cost	357	290	0	0	0	0	0	0.00
478106 Purchasing Alloc Cost	6,917	10,017	5,381	0	0	0	(5,381)	(100.00)
478107 Courier Alloc Cost	900	702	0	0	0	0	0	0.00

Clackamas County, OR.
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2471 Office of Sustainability								
217 Code Enforcement & Sustainability Fund								
478111 Personnel Admin Alloc Cost	13,179	12,859	12,281	0	0	0	(12,281)	(100.00)
478112 County Admin Alloc Cost	3,493	4,250	4,414	0	0	0	(4,414)	(100.00)
478114 DTD Shared Costs - Allocated	24,994	96,654	94,778	0	0	0	(94,778)	(100.00)
478117 Mailroom Overhead Allocation	1,907	1,003	1,357	0	0	0	(1,357)	(100.00)
478201 Electric Utility Alloc	6,410	5,119	6,201	0	0	0	(6,201)	(100.00)
478202 Natural Gas Utility Alloc	1,306	1,114	1,288	0	0	0	(1,288)	(100.00)
478203 Water Utility Alloc	679	947	1,028	0	0	0	(1,028)	(100.00)
478204 Trash Removal Alloc	456	341	452	0	0	0	(452)	(100.00)
481400 INACTIVE - DO NO USE	**10,942**	**490 0**		**0**	**0 0**		**0**	**0.00**
482300 Building Improvements	59,047	0	15,000	0	0	0	(15,000)	(100.00)
499001 Contingency	0	0	232,099	0	0	0	(232,099)	(100.00)
Total Expense	**2,372,041**	**1,708,025**	**1,897,738**	**0**	**0**	**0**	**(1,897,738)**	**(100.00)**
Total Code Enforcement & Sustainability Fund	832,765	326,517	0	0	0	0	0	0.00
Total Office of Sustainability	832,765	326,517	0	0	0	0	0	0.00

Clackamas County, OR.
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4320 Dog Services Sheltering & Adoption								
247 Dog Services Fund								
302001 Fund Bal at End of Prior Year	3,776	(24,734)	55,867	0	0	0	(55,867)	(100.00)
322300 Dog Licenses	0	0	0	0	0	0	0	0.00
322310 Dog Adoption Fees	41,043	38,311	40,000	0	0	0	(40,000)	(100.00)
322315 Animal Sterilization/Vaccination	450	75	500	0	0	0	(500)	(100.00)
341230 Registration Fees	0	100	0	0	0	0	0	0.00
351120 Shelter Fees	31,073	34,039	33,000	0	0	0	(33,000)	(100.00)
360001 Miscellaneous Revenue	310	468	500	0	0	0	(500)	(100.00)
361000 Interest Earned	(239)	441	100	0	0	0	(100)	(100.00)
367000 Contributions & Donations	23,555	22,486	25,000	0	0	0	(25,000)	(100.00)
370050 Misc Sales	12,293	13,104	13,500	0	0	0	(13,500)	(100.00)
387000 NSF Clearing	0	(22)	0	0	0	0	0	0.00
387020 Merchant Discount Fees	299	108	110	0	0	0	(110)	(100.00)
390100 I/F Transfer From General Fund	719,630	1,046,438	1,069,307	0	0	0	(1,069,307)	(100.00)
390214 I/F Transfer From Planning	150,000	0	0	0	0	0	0	0.00
390217 I/F Transfer From Community Enviror	150,000	0	0	0	0	0	0	0.00
Total Revenue	**1,132,188**	**1,130,814**	**1,237,884**	**0**	**0**	**0**	**(1,237,884)**	**(100.00)**
411100 Regular Full Time Employees	288,368	300,843	348,458	0	0	0	(348,458)	(100.00)
412100 Regular Part Time	41,500	46,331	37,778	0	0	0	(37,778)	(100.00)
413000 Temporary Workers	58,156	62,568	64,000	0	0	0	(64,000)	(100.00)
414030 Overtime	6,552	3,308	4,500	0	0	0	(4,500)	(100.00)
414040 Holiday Pay	0	4,272	4,700	0	0	0	(4,700)	(100.00)
414050 Vacation Sell-Back	1,094	1,178	2,000	0	0	0	(2,000)	(100.00)
415000 Fringe Benefits	212,650	237,360	271,000	0	0	0	(271,000)	(100.00)
415020 Worker Compensation	3,123	1,940	2,134	0	0	0	(2,134)	(100.00)
415030 Unemployment	10,954	4,658	5,000	0	0	0	(5,000)	(100.00)
421100 General Office Supplies	1,547	2,983	4,500	0	0	0	(4,500)	(100.00)
421110 Postage	4,114	14,648	7,000	0	0	0	(7,000)	(100.00)
421210 Computer Non-Capital	1,356	2,547	3,000	0	0	0	(3,000)	(100.00)
422300 Medical Supplies	22,288	36,224	37,869	0	0	0	(37,869)	(100.00)
422400 Food	25	500	1,000	0	0	0	(1,000)	(100.00)
422720 Uniforms/Clothing Expense	793	844	1,000	0	0	0	(1,000)	(100.00)
422900 Misc Departmental Supplies	61	2,192	2,000	0	0	0	(2,000)	(100.00)
422915 Supplies for Resale	12,016	11,128	12,000	0	0	0	(12,000)	(100.00)
422970 Kennel Supplies	24,478	11,649	30,000	0	0	0	(30,000)	(100.00)

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4320 Dog Services Sheltering & Adoption								
247 Dog Services Fund								
422975 Dog Food Expenses	107	262	1,500	0	0	0	(1,500)	(100.00)
424610 Fuel & Vehicle Rental	6,123	6,797	6,500	0	0	0	(6,500)	(100.00)
425100 Small Tools & Minor Equipment	0	0	1,500	0	0	0	(1,500)	(100.00)
425320 Small Hardware Purchases	0	757	1,000	0	0	0	(1,000)	(100.00)
431000 Professional Services	135,720	84,814	80,000	0	0	0	(80,000)	(100.00)
431100 Accounting & Auditing Service	0	0	200	0	0	0	(200)	(100.00)
431420 Legal Fees	682	0	1,500	0	0	0	(1,500)	(100.00)
431700 Misc Prof Services	5,153	6,674	2,500	0	0	0	(2,500)	(100.00)
431900 Contracted Services	0	0	500	0	0	0	(500)	(100.00)
431918 Internal County Contracted Svc	225	625	8,500	0	0	0	(8,500)	(100.00)
432100 Telephone	9,439	8,580	9,000	0	0	0	(9,000)	(100.00)
432400 Advertising	0	0	5,000	0	0	0	(5,000)	(100.00)
433100 Travel	0	1,162	1,000	0	0	0	(1,000)	(100.00)
434100 Printing & Duplicating Services	9,190	1,358	14,000	0	0	0	(14,000)	(100.00)
435138 Volunteer Liability	0	400	400	0	0	0	(400)	(100.00)
435180 Casualty Insurance	3,416	3,274	5,135	0	0	0	(5,135)	(100.00)
436900 Other Utilities	475	560	750	0	0	0	(750)	(100.00)
437100 Building Repairs & Maintenance	4,874	21,579	5,000	0	0	0	(5,000)	(100.00)
437200 Equipment Repair & Maint	252	1,006	2,000	0	0	0	(2,000)	(100.00)
437231 Software Maintenance	0	0	15,000	0	0	0	(15,000)	(100.00)
438220 Copier Rental	858	2,850	2,000	0	0	0	(2,000)	(100.00)
439100 Dues & Memberships	355	380	250	0	0	0	(250)	(100.00)
439200 Training & Staff Development	2,600	80	750	0	0	0	(750)	(100.00)
450001 Program Expense	0	0	1,500	0	0	0	(1,500)	(100.00)
450200 Sterilization/Vaccination Cert	1,652	0	5,000	0	0	0	(5,000)	(100.00)
478101 Finance Alloc Cost	9,029	8,026	8,823	0	0	0	(8,823)	(100.00)
478102 Tech Svc Alloc Cost	30,039	32,942	28,974	0	0	0	(28,974)	(100.00)
478103 Building Maint Alloc Cost	42,316	40,235	41,897	0	0	0	(41,897)	(100.00)
478104 PGA Alloc Cost	4,266	5,520	4,562	0	0	0	(4,562)	(100.00)
478105 Records Mgt Alloc Cost	837	812	393	0	0	0	(393)	(100.00)
478106 Purchasing Alloc Cost	4,900	5,005	4,115	0	0	0	(4,115)	(100.00)
478107 Courier Alloc Cost	355	351	530	0	0	0	(530)	(100.00)
478111 Personnel Admin Alloc Cost	8,317	10,835	10,151	0	0	0	(10,151)	(100.00)
478112 County Admin Alloc Cost	2,204	3,581	3,648	0	0	0	(3,648)	(100.00)
478114 DTD Shared Costs - Allocated	11,808	54,481	56,202	0	0	0	(56,202)	(100.00)

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

All Orgs in Database	2012-13 Actual	2013-14 Actual	2014-15 Amended Budget	2015-16 Proposed Budget	2015-16 Approved Budget	2015-16 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
4320 Dog Services Sheltering & Adoption								
247 Dog Services Fund								
478117 Mailroom Overhead Allocation	748	0	1,008	0	0	0	(1,008)	(100.00)
478201 Electric Utility Alloc	11,631	13,061	12,739	0	0	0	(12,739)	(100.00)
478202 Natural Gas Utility Alloc	5,308	4,829	5,439	0	0	0	(5,439)	(100.00)
478203 Water Utility Alloc	6,512	7,349	7,463	0	0	0	(7,463)	(100.00)
478204 Trash Removal Alloc	1,643	1,591	1,822	0	0	0	(1,822)	(100.00)
485300 Equipment	0	0	12,500	0	0	0	(12,500)	(100.00)
499001 Contingency	0	0	29,194	0	0	0	(29,194)	(100.00)
Total Expense	**1,010,109**	**1,074,948**	**1,237,884**	**0**	**0**	**0**	**(1,237,884)**	**(100.00)**
Total Dog Services Fund	122,079	55,867	0	0	0	0	0	0.00
Total Dog Services Sheltering & Adoption	122,079	55,867	0	0	0	0	0	0.00

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4321 Dog Services Field Services								
247 Dog Services Fund								
302001 Fund Bal at End of Prior Year	0	0	213,980	0	0	0	(213,980)	(100.00)
322300 Dog Licenses	352,190	444,313	475,000	0	0	0	(475,000)	(100.00)
322310 Dog Adoption Fees	0	0	0	0	0	0	0	0.00
322315 Animal Sterilization/Vaccination	0	(100)	0	0	0	0	0	0.00
341230 Registration Fees	6,955	225	0	0	0	0	0	0.00
351120 Shelter Fees	0	0	0	0	0	0	0	0.00
351170 Dog Control Fines	7,402	7,596	5,000	0	0	0	(5,000)	(100.00)
351171 Barking Dog Fines	0	0	1,500	0	0	0	(1,500)	(100.00)
370050 Misc Sales	(18)	(250)	0	0	0	0	0	0.00
387000 NSF Clearing	(46)	(470)	0	0	0	0	0	0.00
387020 Merchant Discount Fees	1,408	(1,742)	1,000	0	0	0	(1,000)	(100.00)
388000 Overage & Shortage	0	8	0	0	0	0	0	0.00
390100 I/F Transfer From General Fund	199,325	526,119	353,989	0	0	0	(353,989)	(100.00)
Total Revenue	**567,215**	**975,699**	**1,050,469**	**0**	**0**	**0**	**(1,050,469)**	**(100.00)**
411100 Regular Full Time Employees	254,868	257,653	363,923	0	0	0	(363,923)	(100.00)
413000 Temporary Workers	12,166	33,747	27,870	0	0	0	(27,870)	(100.00)
414030 Overtime	3,555	703	2,500	0	0	0	(2,500)	(100.00)
414040 Holiday Pay	0	2,445	1,200	0	0	0	(1,200)	(100.00)
415000 Fringe Benefits	190,947	199,108	245,574	0	0	0	(245,574)	(100.00)
415020 Worker Compensation	3,123	1,940	2,134	0	0	0	(2,134)	(100.00)
415030 Unemployment	0	1,884	500	0	0	0	(500)	(100.00)
421100 General Office Supplies	1,878	2,186	5,000	0	0	0	(5,000)	(100.00)
421110 Postage	9,260	13,944	14,500	0	0	0	(14,500)	(100.00)
421210 Computer Non-Capital	2,147	1,930	16,000	0	0	0	(16,000)	(100.00)
422400 Food	23	31	500	0	0	0	(500)	(100.00)
422720 Uniforms/Clothing Expense	168	2,682	4,500	0	0	0	(4,500)	(100.00)
422900 Misc Departmental Supplies	45	0	0	0	0	0	0	0.00
422915 Supplies for Resale	335	0	0	0	0	0	0	0.00
422970 Kennel Supplies	55	0	0	0	0	0	0	0.00
424610 Fuel & Vehicle Rental	16,644	13,379	20,000	0	0	0	(20,000)	(100.00)
425100 Small Tools & Minor Equipment	198	0	1,500	0	0	0	(1,500)	(100.00)
425320 Small Hardware Purchases	0	0	1,500	0	0	0	(1,500)	(100.00)
431000 Professional Services	55,954	17,550	60,000	0	0	0	(60,000)	(100.00)
431420 Legal Fees	3,759	8,080	8,500	0	0	0	(8,500)	(100.00)

Clackamas County, OR.
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All Orgs in Database	2012-13 Actual	2013-14 Actual	2014-15 Amended Budget	2015-16 Proposed Budget	2015-16 Approved Budget	2015-16 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
4321 Dog Services Field Services								
247 Dog Services Fund								
431700 Misc Prof Services	2,052	6,183	500	0	0	0	(500)	(100.00)
431918 Internal County Contracted Svc	0	0	2,500	0	0	0	(2,500)	(100.00)
432100 Telephone	9,367	13,976	12,000	0	0	0	(12,000)	(100.00)
432400 Advertising	0	0	0	0	0	0	0	0.00
433100 Travel	0	0	500	0	0	0	(500)	(100.00)
434100 Printing & Duplicating Services	5,516	14,188	12,000	0	0	0	(12,000)	(100.00)
435180 Casualty Insurance	3,416	3,273	5,135	0	0	0	(5,135)	(100.00)
436900 Other Utilities	764	887	800	0	0	0	(800)	(100.00)
437200 Equipment Repair & Maint	0	364	500	0	0	0	(500)	(100.00)
437260 Office Furn & Equip Non-Capital	0	0	3,500	0	0	0	(3,500)	(100.00)
438220 Copier Rental	2,985	2,766	2,500	0	0	0	(2,500)	(100.00)
439100 Dues & Memberships	0	0	250	0	0	0	(250)	(100.00)
439200 Training & Staff Development	575	0	1,500	0	0	0	(1,500)	(100.00)
478101 Finance Alloc Cost	8,807	7,233	7,808	0	0	0	(7,808)	(100.00)
478102 Tech Svc Alloc Cost	29,728	32,941	28,975	0	0	0	(28,975)	(100.00)
478103 Building Maint Alloc Cost	42,316	40,235	41,897	0	0	0	(41,897)	(100.00)
478104 PGA Alloc Cost	4,266	3,943	3,098	0	0	0	(3,098)	(100.00)
478105 Records Mgt Alloc Cost	225	175	0	0	0	0	0	0.00
478106 Purchasing Alloc Cost	3,024	2,866	2,592	0	0	0	(2,592)	(100.00)
478107 Courier Alloc Cost	350	351	531	0	0	0	(531)	(100.00)
478111 Personnel Admin Alloc Cost	8,317	7,739	6,893	0	0	0	(6,893)	(100.00)
478112 County Admin Alloc Cost	2,204	2,558	2,477	0	0	0	(2,477)	(100.00)
478114 DTD Shared Costs - Allocated	9,328	37,948	39,116	0	0	0	(39,116)	(100.00)
478117 Mailroom Overhead Allocation	700	0	1,009	0	0	0	(1,009)	(100.00)
478201 Electric Utility Alloc	11,500	13,061	12,740	0	0	0	(12,740)	(100.00)
478202 Natural Gas Utility Alloc	5,308	4,830	5,439	0	0	0	(5,439)	(100.00)
478203 Water Utility Alloc	6,512	7,350	7,464	0	0	0	(7,464)	(100.00)
478204 Trash Removal Alloc	1,644	1,592	1,822	0	0	0	(1,822)	(100.00)
499001 Contingency	0	0	71,222	0	0	0	(71,222)	(100.00)
Total Expense	**714,028**	**761,719**	**1,050,469**	**0**	**0**	**0**	**(1,050,469)**	**(100.00)**
Total Dog Services Fund	(146,813)	213,980	0	0	0	0	0	0.00
Total Dog Services Field Services	(146,813)	213,980	0	0	0	0	0	0.00

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

All Orgs in Database	2012-13 Actual	2013-14 Actual	2014-15 Amended Budget	2015-16 Proposed Budget	2015-16 Approved Budget	2015-16 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
0107 County Surveyor								
100 General Fund								
322400 Survey Filing Fees	101,315	143,875	130,000	0	0	0	(130,000)	(100.00)
341460 Subdivision Review Fees	125,622	165,056	170,000	0	0	0	(170,000)	(100.00)
341461 Miscellaneous Fees	750	750	500	0	0	0	(500)	(100.00)
341462 Partition Review Fees	84,359	118,592	134,000	0	0	0	(134,000)	(100.00)
341465 Map Fees	885	1,215	1,000	0	0	0	(1,000)	(100.00)
341466 Condominium Review Fees	1,635	0	1,000	0	0	0	(1,000)	(100.00)
341876 Engineering Department Charges - Ir	103,531	104,091	101,000	0	0	0	(101,000)	(100.00)
341880 Other Internal County Services	4,091	10,382	4,000	0	0	0	(4,000)	(100.00)
360001 Miscellaneous Revenue	2,917	645	1,000	0	0	0	(1,000)	(100.00)
388000 Overage & Shortage	2	0	0	0	0	0	0	0.00
Total Revenue	**425,106**	**544,605**	**542,500**	**0**	**0**	**0**	**(542,500)**	**(100.00)**
411100 Regular Full Time Employees	448,871	470,034	488,788	0	0	0	(488,788)	(100.00)
412100 Regular Part Time	3,839	0	0	0	0	0	0	0.00
414030 Overtime	150	301	450	0	0	0	(450)	(100.00)
414050 Vacation Sell-Back	2,824	1,028	2,000	0	0	0	(2,000)	(100.00)
415000 Fringe Benefits	237,401	247,176	282,009	0	0	0	(282,009)	(100.00)
415020 Worker Compensation	3,556	2,268	2,318	0	0	0	(2,318)	(100.00)
421100 General Office Supplies	2,384	1,997	2,200	0	0	0	(2,200)	(100.00)
421110 Postage	420	626	650	0	0	0	(650)	(100.00)
421210 Computer Non-Capital	1,784	4,600	2,000	0	0	0	(2,000)	(100.00)
421300 Copier Supplies	237	298	1,000	0	0	0	(1,000)	(100.00)
424610 Fuel & Vehicle Rental	262	306	500	0	0	0	(500)	(100.00)
425100 Small Tools & Minor Equipment	90	0	50	0	0	0	(50)	(100.00)
431235 Health/Safety/Envir Prof Svcs	0	0	100	0	0	0	(100)	(100.00)
431420 Legal Fees	37	145	1,000	0	0	0	(1,000)	(100.00)
431450 Licenses & Permits	116	138	500	0	0	0	(500)	(100.00)
431918 Internal County Contracted Svc	12	3,578	3,000	0	0	0	(3,000)	(100.00)
432100 Telephone	4,600	4,589	4,600	0	0	0	(4,600)	(100.00)
433100 Travel	1,338	1,209	4,339	0	0	0	(4,339)	(100.00)
434100 Printing & Duplicating Services	138	50	500	0	0	0	(500)	(100.00)
435180 Casualty Insurance	5,995	7,493	13,621	0	0	0	(13,621)	(100.00)
437200 Equipment Repair & Maint	1,290	1,268	2,000	0	0	0	(2,000)	(100.00)
437231 Software Maintenance	873	0	2,000	0	0	0	(2,000)	(100.00)
437260 Office Furn & Equip Non-Capital	0	592	0	0	0	0	0	0.00

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

All Orgs in Database	2012-13 Actual	2013-14 Actual	2014-15 Amended Budget	2015-16 Proposed Budget	2015-16 Approved Budget	2015-16 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
0107 County Surveyor								
100 General Fund								
438110 Office Rental	48,736	41,194	52,762	0	0	0	(52,762)	(100.00)
438200 Office Equipment Rental	2,126	1,910	2,803	0	0	0	(2,803)	(100.00)
439100 Dues & Memberships	235	415	1,000	0	0	0	(1,000)	(100.00)
439200 Training & Staff Development	1,405	1,445	2,000	0	0	0	(2,000)	(100.00)
478101 Finance Alloc Cost	7,228	5,886	5,864	0	0	0	(5,864)	(100.00)
478102 Tech Svc Alloc Cost	33,664	34,937	32,426	0	0	0	(32,426)	(100.00)
478103 Building Maint Alloc Cost	30,990	31,904	36,651	0	0	0	(36,651)	(100.00)
478104 PGA Alloc Cost	4,791	3,821	4,224	0	0	0	(4,224)	(100.00)
478105 Records Mgt Alloc Cost	287	511	3,637	0	0	0	(3,637)	(100.00)
478106 Purchasing Alloc Cost	1,130	1,117	1,089	0	0	0	(1,089)	(100.00)
478107 Courier Alloc Cost	1,410	1,404	2,121	0	0	0	(2,121)	(100.00)
478111 Personnel Admin Alloc Cost	9,341	7,501	9,399	0	0	0	(9,399)	(100.00)
478112 County Admin Alloc Cost	2,476	2,479	3,378	0	0	0	(3,378)	(100.00)
478114 DTD Shared Costs - Allocated	62,070	43,636	55,521	0	0	0	(55,521)	(100.00)
478117 Mailroom Overhead Allocation	125	126	141	0	0	0	(141)	(100.00)
478201 Electric Utility Alloc	4,659	4,646	5,285	0	0	0	(5,285)	(100.00)
478202 Natural Gas Utility Alloc	950	1,011	1,098	0	0	0	(1,098)	(100.00)
478203 Water Utility Alloc	493	860	876	0	0	0	(876)	(100.00)
478204 Trash Removal Alloc	331	310	385	0	0	0	(385)	(100.00)
485300 Equipment	0	0	7,500	0	0	0	(7,500)	(100.00)
Total Expense	**928,665**	**932,809**	**1,041,785**	**0**	**0**	**0**	**(1,041,785)**	**(100.00)**
Total General Fund	(503,559)	(388,204)	(499,285)	0	0	0	499,285	(100.00)
Total County Surveyor	(503,559)	(388,204)	(499,285)	0	0	0	499,285	(100.00)

Clackamas County, OR.
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0157 Public Land Corner Preservation								
224 Public Land Corner Preservation Fund								
302001 Fund Bal at End of Prior Year	366,330	383,726	302,994	0	0	0	(302,994)	(100.00)
341220 Public Land Corner Preservation	752,868	566,067	600,000	0	0	0	(600,000)	(100.00)
341460 Subdivision Review Fees	12,511	18,879	15,000	0	0	0	(15,000)	(100.00)
341462 Partition Review Fees	0	11,807	1,000	0	0	0	(1,000)	(100.00)
341466 Condominium Review Fees	274	0	0	0	0	0	0	0.00
341880 Other Internal County Services	0	22,071	20,000	0	0	0	(20,000)	(100.00)
360001 Miscellaneous Revenue	0	10,887	10,000	0	0	0	(10,000)	(100.00)
361000 Interest Earned	1,399	1,087	700	0	0	0	(700)	(100.00)
Total Revenue	**1,133,382**	**1,014,523**	**949,694**	**0**	**0**	**0**	**(949,694)**	**(100.00)**
411100 Regular Full Time Employees	349,854	360,002	369,864	0	0	0	(369,864)	(100.00)
414030 Overtime	192	140	450	0	0	0	(450)	(100.00)
414050 Vacation Sell-Back	2,404	1,028	1,000	0	0	0	(1,000)	(100.00)
415000 Fringe Benefits	189,752	195,135	191,760	0	0	0	(191,760)	(100.00)
415020 Worker Compensation	2,236	888	894	0	0	0	(894)	(100.00)
415030 Unemployment	22	(2,022)	0	0	0	0	0	0.00
421100 General Office Supplies	895	744	1,500	0	0	0	(1,500)	(100.00)
421110 Postage	206	134	300	0	0	0	(300)	(100.00)
421210 Computer Non-Capital	3,329	3,410	5,100	0	0	0	(5,100)	(100.00)
421300 Copier Supplies	2,278	656	1,500	0	0	0	(1,500)	(100.00)
422930 Engineering Supplies	17,157	4,393	20,000	0	0	0	(20,000)	(100.00)
424610 Fuel & Vehicle Rental	2,892	2,862	3,000	0	0	0	(3,000)	(100.00)
431000 Professional Services	4,705	3,952	4,000	0	0	0	(4,000)	(100.00)
431235 Health/Safety/Envir Prof Svcs	120	0	100	0	0	0	(100)	(100.00)
431918 Internal County Contracted Svc	0	1,652	6,000	0	0	0	(6,000)	(100.00)
432100 Telephone	2,422	2,392	2,500	0	0	0	(2,500)	(100.00)
433100 Travel	1,526	1,008	5,214	0	0	0	(5,214)	(100.00)
434100 Printing & Duplicating Services	138	53	300	0	0	0	(300)	(100.00)
435180 Casualty Insurance	2,549	1,618	2,582	0	0	0	(2,582)	(100.00)
437200 Equipment Repair & Maint	8,036	4,704	3,500	0	0	0	(3,500)	(100.00)
437260 Office Furn & Equip Non-Capital	0	592	4,700	0	0	0	(4,700)	(100.00)
437901 Vehicle Repairs & Maintenance	2,423	1,301	4,000	0	0	0	(4,000)	(100.00)
438110 Office Rental	32,492	41,194	31,775	0	0	0	(31,775)	(100.00)
438200 Office Equipment Rental	2,126	1,910	2,300	0	0	0	(2,300)	(100.00)
439100 Dues & Memberships	659	399	1,000	0	0	0	(1,000)	(100.00)

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0157 Public Land Corner Preservation								
224 Public Land Corner Preservation Fund								
439200 Training & Staff Development	1,640	2,389	2,000	0	0	0	(2,000)	(100.00)
478101 Finance Alloc Cost	6,873	5,249	4,726	0	0	0	(4,726)	(100.00)
478102 Tech Svc Alloc Cost	17,395	3,574	3,642	0	0	0	(3,642)	(100.00)
478103 Building Maint Alloc Cost	20,660	19,940	20,076	0	0	0	(20,076)	(100.00)
478104 PGA Alloc Cost	5,579	5,156	2,535	0	0	0	(2,535)	(100.00)
478105 Records Mgt Alloc Cost	294	228	0	0	0	0	0	0.00
478106 Purchasing Alloc Cost	1,679	2,167	2,683	0	0	0	(2,683)	(100.00)
478111 Personnel Admin Alloc Cost	10,876	10,121	5,639	0	0	0	(5,639)	(100.00)
478112 County Admin Alloc Cost	2,883	3,345	2,027	0	0	0	(2,027)	(100.00)
478114 DTD Shared Costs - Allocated	48,944	26,899	27,855	0	0	0	(27,855)	(100.00)
478117 Mailroom Overhead Allocation	130	52	119	0	0	0	(119)	(100.00)
478201 Electric Utility Alloc	3,106	2,903	3,183	0	0	0	(3,183)	(100.00)
478202 Natural Gas Utility Alloc	632	632	661	0	0	0	(661)	(100.00)
478203 Water Utility Alloc	329	537	528	0	0	0	(528)	(100.00)
478204 Trash Removal Alloc	221	193	232	0	0	0	(232)	(100.00)
485300 Equipment	0	0	7,500	0	0	0	(7,500)	(100.00)
499001 Contingency	0	0	202,949	0	0	0	(202,949)	(100.00)
Total Expense	**749,655.71**	**1,530**	**949,694**	**0**	**0**	**0**	**(949,694)**	**(100.00)**
Total Public Land Corner Preservation Fund	383,726	302,993	0	0	0	0	0	0.00
Total Public Land Corner Preservation	383,726	302,993	0	0	0	0	0	0.00

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7401 Office of Director								
215 Road Fund								
341842 Revenue from Development Agency	0	0	0	13,206	13,206	13,206	13,206	0.00
341880 Other Internal County Services	0	0	0	489,470	489,470	489,470	489,470	0.00
390100 I/F Transfer From General Fund	0	0	0	0	0	0	0	0.00
Total Revenue	**0**	**0**	**0**	**502,676**	**502,676**	**502,676**	**502,676**	**0.00**
411100 Regular Full Time Employees	0	0	0	236,877	236,877	236,877	236,877	0.00
414050 Vacation Sell-Back	0	0	0	1,721	1,721	1,721	1,721	0.00
415000 Fringe Benefits	0	0	0	121,857	121,857	121,857	121,857	0.00
415020 Worker Compensation	0	0	0	947	947	947	947	0.00
415030 Unemployment	0	0	0	24,000	24,000	24,000	24,000	0.00
421100 General Office Supplies	0	0	0	1,721	1,721	1,721	1,721	0.00
421110 Postage	0	0	0	52	52	52	52	0.00
422400 Food	0	0	0	344	344	344	344	0.00
422403 Serving Supplies	0	0	0	5,507	5,507	5,507	5,507	0.00
425310 Small Software Purchases	0	0	0	1,721	1,721	1,721	1,721	0.00
431000 Professional Services	0	0	0	26,000	26,000	26,000	26,000	0.00
431420 Legal Fees	0	0	0	3,442	3,442	3,442	3,442	0.00
431480 Hearing & Meeting Expense	0	0	0	344	344	344	344	0.00
432100 Telephone	0	0	0	3,442	3,442	3,442	3,442	0.00
433100 Travel	0	0	0	325	325	325	325	0.00
435180 Casualty Insurance	0	0	0	4,375	4,375	4,375	4,375	0.00
437260 Office Furn & Equip Non-Capital	0	0	0	2,000	2,000	2,000	2,000	0.00
438110 Office Rental	0	0	0	18,347	18,347	18,347	18,347	0.00
438120 Parking Rental	0	0	0	0	0	0	0	0.00
438220 Copier Rental	0	0	0	1,764	1,764	1,764	1,764	0.00
439100 Dues & Memberships	0	0	0	1,033	1,033	1,033	1,033	0.00
439200 Training & Staff Development	0	0	0	1,721	1,721	1,721	1,721	0.00
478101 Finance Alloc Cost	0	0	0	2,580	2,580	2,580	2,580	0.00
478102 Tech Svc Alloc Cost	0	0	0	16,358	16,358	16,358	16,358	0.00
478103 Building Maint Alloc Cost	0	0	0	10,991	10,991	10,991	10,991	0.00
478104 PGA Alloc Cost	0	0	0	2,101	2,101	2,101	2,101	0.00
478105 Records Mgt Alloc Cost	0	0	0	741	741	741	741	0.00
478106 Purchasing Alloc Cost	0	0	0	1,590	1,590	1,590	1,590	0.00
478107 Courier Alloc Cost	0	0	0	879	879	879	879	0.00
478111 Personnel Admin Alloc Cost	0	0	0	5,710	5,710	5,710	5,710	0.00

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7401 Office of Director								
215 Road Fund								
478112 County Admin Alloc Cost	0	0	0	1,906	1,906	1,906	1,906	0.00
478117 Mailroom Overhead Allocation	0	0	0	56	56	56	56	0.00
478201 Electric Utility Alloc	0	0	0	1,637	1,637	1,637	1,637	0.00
478202 Natural Gas Utility Alloc	0	0	0	370	370	370	370	0.00
478203 Water Utility Alloc	0	0	0	119	119	119	119	0.00
478204 Trash Removal Alloc	0	0	0	98	98	98	98	0.00
Total Expense	**0**	**0**	**0**	**502,676**	**502,676**	**502,676**	**502,676**	**0.00**
Total Road Fund	0	0	0	0	0	0	0	0.00
Total Office of Director	0	0	0	0	0	0	0	0.00

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7403 Budgeting, Financial Mgt, Planning								
215 Road Fund								
341842 Revenue from Development Agency	0	0	0	7,736	7,736	7,736	7,736	0.00
341880 Other Internal County Services	0	0	0	336,949	336,949	336,949	336,949	0.00
390100 I/F Transfer From General Fund	0	0	0	0	0	0	0	0.00
Total Revenue	**0**	**0**	**0**	**344,685**	**344,685**	**344,685**	**344,685**	**0.00**
411100 Regular Full Time Employees	0	0	0	178,039	178,039	178,039	178,039	0.00
414050 Vacation Sell-Back	0	0	0	1,008	1,008	1,008	1,008	0.00
415000 Fringe Benefits	0	0	0	109,708	109,708	109,708	109,708	0.00
415020 Worker Compensation	0	0	0	565	565	565	565	0.00
415030 Unemployment	0	0	0	1,000	1,000	1,000	1,000	0.00
421100 General Office Supplies	0	0	0	1,008	1,008	1,008	1,008	0.00
421110 Postage	0	0	0	30	30	30	30	0.00
422400 Food	0	0	0	202	202	202	202	0.00
422403 Serving Supplies	0	0	0	3,226	3,226	3,226	3,226	0.00
425310 Small Software Purchases	0	0	0	1,008	1,008	1,008	1,008	0.00
431420 Legal Fees	0	0	0	2,016	2,016	2,016	2,016	0.00
431480 Hearing & Meeting Expense	0	0	0	203	203	203	203	0.00
431918 Internal County Contracted Svc	0	0	0	0	0	0	0	0.00
432100 Telephone	0	0	0	2,016	2,016	2,016	2,016	0.00
435180 Casualty Insurance	0	0	0	2,605	2,605	2,605	2,605	0.00
437231 Software Maintenance	0	0	0	1,129	1,129	1,129	1,129	0.00
438110 Office Rental	0	0	0	10,611	10,611	10,611	10,611	0.00
438220 Copier Rental	0	0	0	1,033	1,033	1,033	1,033	0.00
439100 Dues & Memberships	0	0	0	605	605	605	605	0.00
439200 Training & Staff Development	0	0	0	1,008	1,008	1,008	1,008	0.00
439400 Publications & Subscriptions	0	0	0	0	0	0	0	0.00
478101 Finance Alloc Cost	0	0	0	1,407	1,407	1,407	1,407	0.00
478102 Tech Svc Alloc Cost	0	0	0	9,680	9,680	9,680	9,680	0.00
478103 Building Maint Alloc Cost	0	0	0	7,374	7,374	7,374	7,374	0.00
478104 PGA Alloc Cost	0	0	0	1,467	1,467	1,467	1,467	0.00
478105 Records Mgt Alloc Cost	0	0	0	376	376	376	376	0.00
478106 Purchasing Alloc Cost	0	0	0	829	829	829	829	0.00
478107 Courier Alloc Cost	0	0	0	456	456	456	456	0.00
478111 Personnel Admin Alloc Cost	0	0	0	3,365	3,365	3,365	3,365	0.00
478112 County Admin Alloc Cost	0	0	0	1,123	1,123	1,123	1,123	0.00

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7403 Budgeting, Financial Mgt, Planning								
215 Road Fund								
478117 Mailroom Overhead Allocation	0	0	0	27	27	27	27	0.00
478201 Electric Utility Alloc	0	0	0	1,076	1,076	1,076	1,076	0.00
478202 Natural Gas Utility Alloc	0	0	0	238	238	238	238	0.00
478203 Water Utility Alloc	0	0	0	170	170	170	170	0.00
478204 Trash Removal Alloc	0	0	0	77	77	77	77	0.00
Total Expense	**0**	**0**	**0**	**344,685**	**344,685**	**344,685**	**344,685**	**0.00**
Total Road Fund	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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7404 Communications & Decision Support								
215 Road Fund								
341842 Revenue from Development Agency	0	0	0	2,110	2,110	2,110	2,110	0.00
341880 Other Internal County Services	0	0	0	263,043	263,043	263,043	263,043	0.00
390100 I/F Transfer From General Fund	0	0	0	0	0	0	0	0.00
Total Revenue	**0**	**0**	**0**	**265,153**	**265,153**	**265,153**	**265,153**	**0.00**
411100 Regular Full Time Employees	0	0	0	77,145	77,145	77,145	77,145	0.00
414050 Vacation Sell-Back	0	0	0	275	275	275	275	0.00
415000 Fringe Benefits	0	0	0	38,615	38,615	38,615	38,615	0.00
415020 Worker Compensation	0	0	0	155	155	155	155	0.00
415030 Unemployment	0	0	0	0	0	0	0	0.00
421100 General Office Supplies	0	0	0	275	275	275	275	0.00
421110 Postage	0	0	0	8	8	8	8	0.00
422400 Food	0	0	0	55	55	55	55	0.00
422403 Serving Supplies	0	0	0	880	880	880	880	0.00
425310 Small Software Purchases	0	0	0	275	275	275	275	0.00
431000 Professional Services	0	0	0	0	0	0	0	0.00
431420 Legal Fees	0	0	0	550	550	550	550	0.00
431480 Hearing & Meeting Expense	0	0	0	55	55	55	55	0.00
431918 Internal County Contracted Svc	0	0	0	126,524	126,524	126,524	126,524	0.00
432100 Telephone	0	0	0	550	550	550	550	0.00
433100 Travel	0	0	0	0	0	0	0	0.00
435180 Casualty Insurance	0	0	0	727	727	727	727	0.00
437260 Office Furn & Equip Non-Capital	0	0	0	0	0	0	0	0.00
438110 Office Rental	0	0	0	3,068	3,068	3,068	3,068	0.00
438220 Copier Rental	0	0	0	282	282	282	282	0.00
439100 Dues & Memberships	0	0	0	165	165	165	165	0.00
439200 Training & Staff Development	0	0	0	275	275	275	275	0.00
439400 Publications & Subscriptions	0	0	0	7,500	7,500	7,500	7,500	0.00
478101 Finance Alloc Cost	0	0	0	509	509	509	509	0.00
478102 Tech Svc Alloc Cost	0	0	0	2,526	2,526	2,526	2,526	0.00
478103 Building Maint Alloc Cost	0	0	0	2,117	2,117	2,117	2,117	0.00
478104 PGA Alloc Cost	0	0	0	391	391	391	391	0.00
478105 Records Mgt Alloc Cost	0	0	0	98	98	98	98	0.00
478106 Purchasing Alloc Cost	0	0	0	344	344	344	344	0.00
478107 Courier Alloc Cost	0	0	0	129	129	129	129	0.00

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7404 Communications & Decision Support								
215 Road Fund								
478111 Personnel Admin Alloc Cost	0	0	0	896	896	896	896	0.00
478112 County Admin Alloc Cost	0	0	0	299	299	299	299	0.00
478117 Mailroom Overhead Allocation	0	0	0	14	14	14	14	0.00
478201 Electric Utility Alloc	0	0	0	311	311	311	311	0.00
478202 Natural Gas Utility Alloc	0	0	0	69	69	69	69	0.00
478203 Water Utility Alloc	0	0	0	49	49	49	49	0.00
478204 Trash Removal Alloc	0	0	0	22	22	22	22	0.00
Total Expense	**0**	**0**	**0**	**265,153**	**265,153**	**265,153**	**265,153**	**0.00**
Total Road Fund	0	0	0	0	0	0	0	0.00
Total Communications & Decision Support	0	0	0	0	0	0	0	0.00

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7411 Emergency Preparation & Response								
214 Planning Fund								
390100 I/F Transfer From General Fund	0	0	0	17,678	17,678	17,678	17,678	0.00
Total Revenue	**0**	**0**	**0**	**17,678**	**17,678**	**17,678**	**17,678**	**0.00**
411100 Regular Full Time Employees	0	0	0	10,197	10,197	10,197	10,197	0.00
415000 Fringe Benefits	0	0	0	7,481	7,481	7,481	7,481	0.00
415020 Worker Compensation	0	0	0	0	0	0	0	0.00
Total Expense	**0**	**0**	**0**	**17,678**	**17,678**	**17,678**	**17,678**	**0.00**
Total Planning Fund	0	0	0	0	0	0	0	0.00
215 Road Fund								
332540 Motor Vehicle Fund	0	0	0	183,469	183,469	183,469	183,469	0.00
341880 Other Internal County Services	0	0	0	11,984	11,984	11,984	11,984	0.00
Total Revenue	**0**	**0**	**0**	**195,453**	**195,453**	**195,453**	**195,453**	**0.00**
411100 Regular Full Time Employees	0	0	0	50,696	50,696	50,696	50,696	0.00
414030 Overtime	0	0	0	5,000	5,000	5,000	5,000	0.00
415000 Fringe Benefits	0	0	0	139,757	139,757	139,757	139,757	0.00
415020 Worker Compensation	0	0	0	0	0	0	0	0.00
Total Expense	**0**	**0**	**0**	**195,453**	**195,453**	**195,453**	**195,453**	**0.00**
Total Road Fund	0	0	0	0	0	0	0	0.00
247 Dog Services Fund								
390100 I/F Transfer From General Fund	0	0	0	20,778	20,778	20,778	20,778	0.00
Total Revenue	**0**	**0**	**0**	**20,778**	**20,778**	**20,778**	**20,778**	**0.00**
411100 Regular Full Time Employees	0	0	0	12,074	12,074	12,074	12,074	0.00
412100 Regular Part Time	0	0	0	397	397	397	397	0.00
415000 Fringe Benefits	0	0	0	8,307	8,307	8,307	8,307	0.00

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7411 Emergency Preparation & Response								
247 Dog Services Fund								
415020 Worker Compensation	0	0	0	0	0	0	0	0.00
Total Expense	**0**	**0**	**0**	**20,778**	**20,778**	**20,778**	**20,778**	**0.00**
Total Dog Services Fund	0	0	0	0	0	0	0	0.00
Total Emergency Preparation & Response	0	0	0	0	0	0	0	0.00

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7421 Comm Clean-up & Enhancement								
215 Road Fund								
331330 US Forest Reserve	0	0	0	2,080	2,080	2,080	2,080	0.00
332540 Motor Vehicle Fund	0	0	0	215,782	215,782	215,782	215,782	0.00
360001 Miscellaneous Revenue	0	0	0	50	50	50	50	0.00
360500 Insurance Proceeds	0	0	0	250	250	250	250	0.00
361000 Interest Earned	0	0	0	300	300	300	300	0.00
369000 Reimbursements	0	0	0	10	10	10	10	0.00
Total Revenue	**0**	**0**	**0**	**218,472**	**218,472**	**218,472**	**218,472**	**0.00**
411100 Regular Full Time Employees	0	0	0	64,773	64,773	64,773	64,773	0.00
415000 Fringe Benefits	0	0	0	45,575	45,575	45,575	45,575	0.00
415020 Worker Compensation	0	0	0	1,295	1,295	1,295	1,295	0.00
421100 General Office Supplies	0	0	0	160	160	160	160	0.00
421110 Postage	0	0	0	12	12	12	12	0.00
421200 Computer Supplies	0	0	0	40	40	40	40	0.00
422630 Laundry Supplies & Expense	0	0	0	260	260	260	260	0.00
422720 Uniforms/Clothing Expense	0	0	0	5	5	5	5	0.00
424422 Weed Sprayer	0	0	0	25,000	25,000	25,000	25,000	0.00
424499 Misc Road Materials	0	0	0	800	800	800	800	0.00
425100 Small Tools & Minor Equipment	0	0	0	700	700	700	700	0.00
425310 Small Software Purchases	0	0	0	50	50	50	50	0.00
425320 Small Hardware Purchases	0	0	0	120	120	120	120	0.00
431000 Professional Services	0	0	0	1,000	1,000	1,000	1,000	0.00
431900 Contracted Services	0	0	0	50,000	50,000	50,000	50,000	0.00
432100 Telephone	0	0	0	950	950	950	950	0.00
434100 Printing & Duplicating Services	0	0	0	1,000	1,000	1,000	1,000	0.00
435180 Casualty Insurance	0	0	0	6,440	6,440	6,440	6,440	0.00
436100 Electric	0	0	0	90	90	90	90	0.00
436500 Trash Removal	0	0	0	50	50	50	50	0.00
437100 Building Repairs & Maintenance	0	0	0	250	250	250	250	0.00
437210 Office Equipment Repair & Maint	0	0	0	40	40	40	40	0.00
437231 Software Maintenance	0	0	0	250	250	250	250	0.00
437240 Communication Equipment Maint	0	0	0	400	400	400	400	0.00
437260 Office Furn & Equip Non-Capital	0	0	0	40	40	40	40	0.00
437390 Other Infrastructure Repairs & Maint	0	0	0	5,000	5,000	5,000	5,000	0.00
437923 Bridge & Road Repair & Maintenance	0	0	0	0	0	0	0	0.00

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7421 Comm Clean-up & Enhancement								
215 Road Fund								
438220 Copier Rental	0	0	0	108	108	108	108	0.00
438300 Equipment Rental	0	0	0	1,200	1,200	1,200	1,200	0.00
439100 Dues & Memberships	0	0	0	25	25	25	25	0.00
439200 Training & Staff Development	0	0	0	220	220	220	220	0.00
439400 Publications & Subscriptions	0	0	0	30	30	30	30	0.00
450001 Program Expense	0	0	0	300	300	300	300	0.00
454013 Safety Equipment & Supplies	0	0	0	550	550	550	550	0.00
477200 Division Indirect Costs	0	0	0	722	722	722	722	0.00
478101 Finance Alloc Cost	0	0	0	460	460	460	460	0.00
478102 Tech Svc Alloc Cost	0	0	0	1,596	1,596	1,596	1,596	0.00
478103 Building Maint Alloc Cost	0	0	0	3,392	3,392	3,392	3,392	0.00
478104 PGA Alloc Cost	0	0	0	584	584	584	584	0.00
478105 Records Mgt Alloc Cost	0	0	0	2	2	2	2	0.00
478106 Purchasing Alloc Cost	0	0	0	741	741	741	741	0.00
478107 Courier Alloc Cost	0	0	0	58	58	58	58	0.00
478111 Personnel Admin Alloc Cost	0	0	0	1,340	1,340	1,340	1,340	0.00
478112 County Admin Alloc Cost	0	0	0	447	447	447	447	0.00
478117 Mailroom Overhead Allocation	0	0	0	3	3	3	3	0.00
478201 Electric Utility Alloc	0	0	0	1,260	1,260	1,260	1,260	0.00
478202 Natural Gas Utility Alloc	0	0	0	382	382	382	382	0.00
478203 Water Utility Alloc	0	0	0	527	527	527	527	0.00
478204 Trash Removal Alloc	0	0	0	225	225	225	225	0.00
Total Expense	**0**	**0**	**0**	**218,472**	**218,472**	**218,472**	**218,472**	**0.00**
Total Road Fund	0	0	0	0	0	0	0	0.00
Total Comm Clean-up & Enhancement	0	0	0	0	0	0	0	0.00

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All Orgs in Database	2012-13 Actual	2013-14 Actual	2014-15 Amended Budget	2015-16 Proposed Budget	2015-16 Approved Budget	2015-16 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7422 Dog Sheltering								
215 Road Fund								
332540 Motor Vehicle Fund	0	0	0	458	458	458	458	0.00
341880 Other Internal County Services	0	0	0	26,000	26,000	26,000	26,000	0.00
Total Revenue	**0**	**0**	**0**	**26,458**	**26,458**	**26,458**	**26,458**	**0.00**
411100 Regular Full Time Employees	0	0	0	16,656	16,656	16,656	16,656	0.00
415000 Fringe Benefits	0	0	0	9,802	9,802	9,802	9,802	0.00
415020 Worker Compensation	0	0	0	0	0	0	0	0.00
Total Expense	**0**	**0**	**0**	**26,458**	**26,458**	**26,458**	**26,458**	**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	0	211,745	211,745	211,745	211,745	0.00
322300 Dog Licenses	0	0	0	41,786	41,786	41,786	41,786	0.00
322310 Dog Adoption Fees	0	0	0	38,864	38,864	38,864	38,864	0.00
322315 Animal Sterilization/Vaccination	0	0	0	1,457	1,457	1,457	1,457	0.00
341230 Registration Fees	0	0	0	93	93	93	93	0.00
341885 Fees For Service To Other Agency	0	0	0	4,858	4,858	4,858	4,858	0.00
351120 Shelter Fees	0	0	0	34,006	34,006	34,006	34,006	0.00
351170 Dog Control Fines	0	0	0	1,114	1,114	1,114	1,114	0.00
351171 Barking Dog Fines	0	0	0	186	186	186	186	0.00
360001 Miscellaneous Revenue	0	0	0	243	243	243	243	0.00
361000 Interest Earned	0	0	0	146	146	146	146	0.00
367000 Contributions & Donations	0	0	0	24,290	24,290	24,290	24,290	0.00
370050 Misc Sales	0	0	0	4,858	4,858	4,858	4,858	0.00
390100 I/F Transfer From General Fund	0	0	0	1,073,605	1,073,605	1,073,605	1,073,605	0.00
Total Revenue	**0**	**0**	**0**	**1,437,251**	**1,437,251**	**1,437,251**	**1,437,251**	**0.00**
411100 Regular Full Time Employees	0	0	0	368,046	368,046	368,046	368,046	0.00
412100 Regular Part Time	0	0	0	39,487	39,487	39,487	39,487	0.00
413000 Temporary Workers	0	0	0	15,967	15,967	15,967	15,967	0.00
414030 Overtime	0	0	0	3,956	3,956	3,956	3,956	0.00
414040 Holiday Pay	0	0	0	4,484	4,484	4,484	4,484	0.00
414050 Vacation Sell-Back	0	0	0	1,166	1,166	1,166	1,166	0.00
415000 Fringe Benefits	0	0	0	303,505	303,505	303,505	303,505	0.00

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7422 Dog Sheltering								
247 Dog Services Fund								
415020 Worker Compensation	0	0	0	3,004	3,004	3,004	3,004	0.00
415030 Unemployment	0	0	0	4,951	4,951	4,951	4,951	0.00
421100 General Office Supplies	0	0	0	4,258	4,258	4,258	4,258	0.00
421110 Postage	0	0	0	3,729	3,729	3,729	3,729	0.00
421210 Computer Non-Capital	0	0	0	1,597	1,597	1,597	1,597	0.00
422300 Medical Supplies	0	0	0	38,864	38,864	38,864	38,864	0.00
422400 Food	0	0	0	50	50	50	50	0.00
422720 Uniforms/Clothing Expense	0	0	0	1,204	1,204	1,204	1,204	0.00
422915 Supplies for Resale	0	0	0	4,858	4,858	4,858	4,858	0.00
422970 Kennel Supplies	0	0	0	29,148	29,148	29,148	29,148	0.00
422975 Dog Food Expenses	0	0	0	1,457	1,457	1,457	1,457	0.00
424610 Fuel & Vehicle Rental	0	0	0	7,095	7,095	7,095	7,095	0.00
424611 Unleaded Fuel	0	0	0	1,043	1,043	1,043	1,043	0.00
425100 Small Tools & Minor Equipment	0	0	0	1,550	1,550	1,550	1,550	0.00
425310 Small Software Purchases	0	0	0	243	243	243	243	0.00
425320 Small Hardware Purchases	0	0	0	1,065	1,065	1,065	1,065	0.00
431000 Professional Services	0	0	0	83,871	83,871	83,871	83,871	0.00
431420 Legal Fees	0	0	0	1,668	1,668	1,668	1,668	0.00
431510 Pre-Employment Tests	0	0	0	160	160	160	160	0.00
431918 Internal County Contracted Svc	0	0	0	26,611	26,611	26,611	26,611	0.00
432100 Telephone	0	0	0	8,680	8,680	8,680	8,680	0.00
432200 Communication Lines	0	0	0	1,629	1,629	1,629	1,629	0.00
432400 Advertising	0	0	0	10,087	10,087	10,087	10,087	0.00
433100 Travel	0	0	0	1,018	1,018	1,018	1,018	0.00
434100 Printing & Duplicating Services	0	0	0	12,773	12,773	12,773	12,773	0.00
435137 Volunteer Health Insurance	0	0	0	389	389	389	389	0.00
435180 Casualty Insurance	0	0	0	12,516	12,516	12,516	12,516	0.00
436900 Other Utilities	0	0	0	745	745	745	745	0.00
437100 Building Repairs & Maintenance	0	0	0	4,858	4,858	4,858	4,858	0.00
437200 Equipment Repair & Maint	0	0	0	4,904	4,904	4,904	4,904	0.00
437210 Office Equipment Repair & Maint	0	0	0	203	203	203	203	0.00
437231 Software Maintenance	0	0	0	14,574	14,574	14,574	14,574	0.00
437260 Office Furn & Equip Non-Capital	0	0	0	1,064	1,064	1,064	1,064	0.00
437901 Vehicle Repairs & Maintenance	0	0	0	279	279	279	279	0.00
437935 Landscaping Expense	0	0	0	4,858	4,858	4,858	4,858	0.00

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7422 Dog Sheltering								
247 Dog Services Fund								
438220 Copier Rental	0	0	0	2,980	2,980	2,980	2,980	0.00
439100 Dues & Memberships	0	0	0	266	266	266	266	0.00
439200 Training & Staff Development	0	0	0	2,129	2,129	2,129	2,129	0.00
477200 Division Indirect Costs	0	0	0	51,145	51,145	51,145	51,145	0.00
478101 Finance Alloc Cost	0	0	0	16,290	16,290	16,290	16,290	0.00
478102 Tech Svc Alloc Cost	0	0	0	23,193	23,193	23,193	23,193	0.00
478103 Building Maint Alloc Cost	0	0	0	50,374	50,374	50,374	50,374	0.00
478104 PGA Alloc Cost	0	0	0	4,735	4,735	4,735	4,735	0.00
478105 Records Mgt Alloc Cost	0	0	0	168	168	168	168	0.00
478106 Purchasing Alloc Cost	0	0	0	4,023	4,023	4,023	4,023	0.00
478107 Courier Alloc Cost	0	0	0	571	571	571	571	0.00
478111 Personnel Admin Alloc Cost	0	0	0	10,866	10,866	10,866	10,866	0.00
478112 County Admin Alloc Cost	0	0	0	3,627	3,627	3,627	3,627	0.00
478117 Mailroom Overhead Allocation	0	0	0	1,652	1,652	1,652	1,652	0.00
478201 Electric Utility Alloc	0	0	0	13,731	13,731	13,731	13,731	0.00
478202 Natural Gas Utility Alloc	0	0	0	5,976	5,976	5,976	5,976	0.00
478203 Water Utility Alloc	0	0	0	7,452	7,452	7,452	7,452	0.00
478204 Trash Removal Alloc	0	0	0	2,147	2,147	2,147	2,147	0.00
499001 Contingency	0	0	0	204,312	204,312	204,312	204,312	0.00
Total Expense	**0**	**0**	**0**	**1,437,251**	**1,437,251**	**1,437,251**	**1,437,251**	**0.00**
Total Dog Services Fund	0	0	0	0	0	0	0	0.00
Total Dog Sheltering	0	0	0	0	0	0	0	0.00

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7423 Public Safety & Compliance								
205 Building Codes Fund								
322120 Building Permits	0	0	0	170,000	170,000	170,000	170,000	0.00
351000 Fines	0	0	0	10,000	10,000	10,000	10,000	0.00
369920 Salary Reimbursement	0	0	0	62,200	62,200	62,200	62,200	0.00
Total Revenue	**0**	**0**	**0**	**242,200**	**242,200**	**242,200**	**242,200**	**0.00**
431780 Code Compliance Services	0	0	0	180,000	180,000	180,000	180,000	0.00
431918 Internal County Contracted Svc	0	0	0	62,200	62,200	62,200	62,200	0.00
Total Expense	**0**	**0**	**0**	**242,200**	**242,200**	**242,200**	**242,200**	**0.00**
Total Building Codes Fund	0	0	0	0	0	0	0	0.00
214 Planning Fund								
351000 Fines	0	0	0	10,000	10,000	10,000	10,000	0.00
390100 I/F Transfer From General Fund	0	0	0	413,160	413,160	413,160	413,160	0.00
Total Revenue	**0**	**0**	**0**	**423,160**	**423,160**	**423,160**	**423,160**	**0.00**
411100 Regular Full Time Employees	0	0	0	84,095	84,095	84,095	84,095	0.00
412100 Regular Part Time	0	0	0	6,624	6,624	6,624	6,624	0.00
415000 Fringe Benefits	0	0	0	45,713	45,713	45,713	45,713	0.00
415020 Worker Compensation	0	0	0	512	512	512	512	0.00
421100 General Office Supplies	0	0	0	785	785	785	785	0.00
421210 Computer Non-Capital	0	0	0	604	604	604	604	0.00
422400 Food	0	0	0	30	30	30	30	0.00
424610 Fuel & Vehicle Rental	0	0	0	109	109	109	109	0.00
425310 Small Software Purchases	0	0	0	121	121	121	121	0.00
431000 Professional Services	0	0	0	7,725	7,725	7,725	7,725	0.00
431420 Legal Fees	0	0	0	604	604	604	604	0.00
431780 Code Compliance Services	0	0	0	240,000	240,000	240,000	240,000	0.00
432100 Telephone	0	0	0	966	966	966	966	0.00
433100 Travel	0	0	0	48	48	48	48	0.00
435180 Casualty Insurance	0	0	0	7,234	7,234	7,234	7,234	0.00
437231 Software Maintenance	0	0	0	1,606	1,606	1,606	1,606	0.00
437260 Office Furn & Equip Non-Capital	0	0	0	483	483	483	483	0.00
438110 Office Rental	0	0	0	5,461	5,461	5,461	5,461	0.00
438220 Copier Rental	0	0	0	966	966	966	966	0.00

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7423 Public Safety & Compliance								
214 Planning Fund								
439100 Dues & Memberships	0	0	0	36	36	36	36	0.00
439200 Training & Staff Development	0	0	0	302	302	302	302	0.00
477200 Division Indirect Costs	0	0	0	7,399	7,399	7,399	7,399	0.00
478101 Finance Alloc Cost	0	0	0	852	852	852	852	0.00
478102 Tech Svc Alloc Cost	0	0	0	3,569	3,569	3,569	3,569	0.00
478103 Building Maint Alloc Cost	0	0	0	3,658	3,658	3,658	3,658	0.00
478104 PGA Alloc Cost	0	0	0	569	569	569	569	0.00
478105 Records Mgt Alloc Cost	0	0	0	12	12	12	12	0.00
478106 Purchasing Alloc Cost	0	0	0	78	78	78	78	0.00
478107 Courier Alloc Cost	0	0	0	129	129	129	129	0.00
478111 Personnel Admin Alloc Cost	0	0	0	1,306	1,306	1,306	1,306	0.00
478112 County Admin Alloc Cost	0	0	0	436	436	436	436	0.00
478117 Mailroom Overhead Allocation	0	0	0	325	325	325	325	0.00
478201 Electric Utility Alloc	0	0	0	554	554	554	554	0.00
478202 Natural Gas Utility Alloc	0	0	0	123	123	123	123	0.00
478203 Water Utility Alloc	0	0	0	87	87	87	87	0.00
478204 Trash Removal Alloc	0	0	0	39	39	39	39	0.00
Total Expense	**0**	**0**	**0**	**423,160**	**423,160**	**423,160**	**423,160**	**0.00**
Total Planning Fund	0	0	0	0	0	0	0	0.00
215 Road Fund								
331330 US Forest Reserve	0	0	0	8,320	8,320	8,320	8,320	0.00
332540 Motor Vehicle Fund	0	0	0	437,890	437,890	437,890	437,890	0.00
333001 Local Gov't & Other Agencies	0	0	0	1,775	1,775	1,775	1,775	0.00
341880 Other Internal County Services	0	0	0	26,000	26,000	26,000	26,000	0.00
343130 Oversize & Overweight Fees	0	0	0	68,000	68,000	68,000	68,000	0.00
360001 Miscellaneous Revenue	0	0	0	200	200	200	200	0.00
360500 Insurance Proceeds	0	0	0	1,000	1,000	1,000	1,000	0.00
361000 Interest Earned	0	0	0	1,200	1,200	1,200	1,200	0.00
369000 Reimbursements	0	0	0	40	40	40	40	0.00
Total Revenue	**0**	**0**	**0**	**544,425**	**544,425**	**544,425**	**544,425**	**0.00**
411100 Regular Full Time Employees	0	0	0	236,682	236,682	236,682	236,682	0.00
414030 Overtime	0	0	0	20,000	20,000	20,000	20,000	0.00

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7423 Public Safety & Compliance								
215 Road Fund								
415000 Fringe Benefits	0	0	0	162,510	162,510	162,510	162,510	0.00
415020 Worker Compensation	0	0	0	4,832	4,832	4,832	4,832	0.00
421100 General Office Supplies	0	0	0	640	640	640	640	0.00
421110 Postage	0	0	0	48	48	48	48	0.00
421200 Computer Supplies	0	0	0	160	160	160	160	0.00
422630 Laundry Supplies & Expense	0	0	0	1,040	1,040	1,040	1,040	0.00
422720 Uniforms/Clothing Expense	0	0	0	20	20	20	20	0.00
424499 Misc Road Materials	0	0	0	3,200	3,200	3,200	3,200	0.00
425100 Small Tools & Minor Equipment	0	0	0	2,800	2,800	2,800	2,800	0.00
425310 Small Software Purchases	0	0	0	200	200	200	200	0.00
425320 Small Hardware Purchases	0	0	0	480	480	480	480	0.00
431000 Professional Services	0	0	0	4,000	4,000	4,000	4,000	0.00
432100 Telephone	0	0	0	3,800	3,800	3,800	3,800	0.00
433100 Travel	0	0	0	1,000	1,000	1,000	1,000	0.00
434100 Printing & Duplicating Services	0	0	0	1,000	1,000	1,000	1,000	0.00
435180 Casualty Insurance	0	0	0	24,030	24,030	24,030	24,030	0.00
436100 Electric	0	0	0	360	360	360	360	0.00
436500 Trash Removal	0	0	0	200	200	200	200	0.00
437100 Building Repairs & Maintenance	0	0	0	1,000	1,000	1,000	1,000	0.00
437210 Office Equipment Repair & Maint	0	0	0	160	160	160	160	0.00
437231 Software Maintenance	0	0	0	1,000	1,000	1,000	1,000	0.00
437240 Communication Equipment Maint	0	0	0	1,600	1,600	1,600	1,600	0.00
437260 Office Furn & Equip Non-Capital	0	0	0	160	160	160	160	0.00
437390 Other Infrastructure Repairs & Maint	0	0	0	20,000	20,000	20,000	20,000	0.00
437923 Bridge & Road Repair & Maintenance	0	0	0	0	0	0	0	0.00
438220 Copier Rental	0	0	0	403	403	403	403	0.00
438300 Equipment Rental	0	0	0	4,800	4,800	4,800	4,800	0.00
439100 Dues & Memberships	0	0	0	100	100	100	100	0.00
439200 Training & Staff Development	0	0	0	880	880	880	880	0.00
439400 Publications & Subscriptions	0	0	0	120	120	120	120	0.00
450001 Program Expense	0	0	0	1,200	1,200	1,200	1,200	0.00
454013 Safety Equipment & Supplies	0	0	0	2,200	2,200	2,200	2,200	0.00
477200 Division Indirect Costs	0	0	0	2,693	2,693	2,693	2,693	0.00
478101 Finance Alloc Cost	0	0	0	1,715	1,715	1,715	1,715	0.00
478102 Tech Svc Alloc Cost	0	0	0	5,956	5,956	5,956	5,956	0.00

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7423 Public Safety & Compliance								
215 Road Fund								
478103 Building Maint Alloc Cost	0	0	0	12,657	12,657	12,657	12,657	0.00
478104 PGA Alloc Cost	0	0	0	2,179	2,179	2,179	2,179	0.00
478105 Records Mgt Alloc Cost	0	0	0	9	9	9	9	0.00
478106 Purchasing Alloc Cost	0	0	0	2,764	2,764	2,764	2,764	0.00
478107 Courier Alloc Cost	0	0	0	216	216	216	216	0.00
478111 Personnel Admin Alloc Cost	0	0	0	4,999	4,999	4,999	4,999	0.00
478112 County Admin Alloc Cost	0	0	0	1,669	1,669	1,669	1,669	0.00
478117 Mailroom Overhead Allocation	0	0	0	11	11	11	11	0.00
478201 Electric Utility Alloc	0	0	0	4,702	4,702	4,702	4,702	0.00
478202 Natural Gas Utility Alloc	0	0	0	1,424	1,424	1,424	1,424	0.00
478203 Water Utility Alloc	0	0	0	1,966	1,966	1,966	1,966	0.00
478204 Trash Removal Alloc	0	0	0	840	840	840	840	0.00
Total Expense	**0**	**0**	**0**	**544,425**	**544,425**	**544,425**	**544,425**	**0.00**
Total Road Fund	0	0	0	0	0	0	0	0.00
217 Code Enforcement & Sustainability Fund								
302001 Fund Bal at End of Prior Year	0	0	0	131,632	131,632	131,632	131,632	0.00
321310 Franchise Fees	0	0	0	175,000	175,000	175,000	175,000	0.00
321315 Franchise Fees Sandy Trf Station	0	0	0	0	0	0	0	0.00
333100 Contract With Cities	0	0	0	20,000	20,000	20,000	20,000	0.00
341821 Intradepartmental Revenue	0	0	0	175,000	175,000	175,000	175,000	0.00
341844 Revenue from Water Environ Svcs	0	0	0	500	500	500	500	0.00
341860 Zoning Enforcement Charges	0	0	0	240,000	240,000	240,000	240,000	0.00
341863 Development Services Charges - Inte	0	0	0	180,000	180,000	180,000	180,000	0.00
341880 Other Internal County Services	0	0	0	5,000	5,000	5,000	5,000	0.00
342110 Administrative Fee	0	0	0	36,000	36,000	36,000	36,000	0.00
351000 Fines	0	0	0	25,000	25,000	25,000	25,000	0.00
390100 I/F Transfer From General Fund	0	0	0	110,880	112,558	112,558	112,558	0.00
Total Revenue	**0**	**0**	**0**	**1,099,012**	**1,100,690**	**1,100,690**	**1,100,690**	**0.00**
411100 Regular Full Time Employees	0	0	0	348,600	348,600	348,600	348,600	0.00
412100 Regular Part Time	0	0	0	0	0	0	0	0.00
413000 Temporary Workers	0	0	0	38,000	38,000	38,000	38,000	0.00
414030 Overtime	0	0	0	500	500	500	500	0.00

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7423 Public Safety & Compliance								
217 Code Enforcement & Sustainability Fund								
415000 Fringe Benefits	0	0	0	223,392	223,392	223,392	223,392	0.00
415020 Worker Compensation	0	0	0	6,036	6,036	6,036	6,036	0.00
421100 General Office Supplies	0	0	0	300	300	300	300	0.00
421110 Postage	0	0	0	3,000	3,000	3,000	3,000	0.00
421210 Computer Non-Capital	0	0	0	1,100	1,100	1,100	1,100	0.00
424610 Fuel & Vehicle Rental	0	0	0	2,500	2,500	2,500	2,500	0.00
431000 Professional Services	0	0	0	28,000	28,000	28,000	28,000	0.00
431270 Hearings Officer	0	0	0	5,000	5,000	5,000	5,000	0.00
431420 Legal Fees	0	0	0	3,500	3,500	3,500	3,500	0.00
431780 Code Compliance Services	0	0	0	175,000	175,000	175,000	175,000	0.00
431918 Internal County Contracted Svc	0	0	0	65,000	65,000	65,000	65,000	0.00
432100 Telephone	0	0	0	4,000	4,000	4,000	4,000	0.00
433100 Travel	0	0	0	750	750	750	750	0.00
434100 Printing & Duplicating Services	0	0	0	750	750	750	750	0.00
435180 Casualty Insurance	0	0	0	19,610	19,610	19,610	19,610	0.00
437240 Communication Equipment Maint	0	0	0	7,500	7,500	7,500	7,500	0.00
437260 Office Furn & Equip Non-Capital	0	0	0	1,000	1,000	1,000	1,000	0.00
437901 Vehicle Repairs & Maintenance	0	0	0	2,800	2,800	2,800	2,800	0.00
438110 Office Rental	0	0	0	28,453	28,453	28,453	28,453	0.00
439100 Dues & Memberships	0	0	0	250	250	250	250	0.00
439200 Training & Staff Development	0	0	0	1,000	1,000	1,000	1,000	0.00
477200 Division Indirect Costs	0	0	0	63,625	63,625	63,625	63,625	0.00
478101 Finance Alloc Cost	0	0	0	4,765	4,765	4,765	4,765	0.00
478102 Tech Svc Alloc Cost	0	0	0	19,474	19,474	19,474	19,474	0.00
478103 Building Maint Alloc Cost	0	0	0	17,989	17,989	17,989	17,989	0.00
478104 PGA Alloc Cost	0	0	0	2,816	2,816	2,816	2,816	0.00
478105 Records Mgt Alloc Cost	0	0	0	590	590	590	590	0.00
478106 Purchasing Alloc Cost	0	0	0	837	837	837	837	0.00
478107 Courier Alloc Cost	0	0	0	2,145	2,145	2,145	2,145	0.00
478111 Personnel Admin Alloc Cost	0	0	0	6,461	6,461	6,461	6,461	0.00
478112 County Admin Alloc Cost	0	0	0	2,157	2,157	2,157	2,157	0.00
478117 Mailroom Overhead Allocation	0	0	0	772	772	772	772	0.00
478201 Electric Utility Alloc	0	0	0	2,868	2,868	2,868	2,868	0.00
478202 Natural Gas Utility Alloc	0	0	0	635	635	635	635	0.00
478203 Water Utility Alloc	0	0	0	453	453	453	453	0.00

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7423 Public Safety & Compliance								
217 Code Enforcement & Sustainability Fund								
478204 Trash Removal Alloc	0	0	0	204	204	204	204	0.00
499001 Contingency	0	0	0	7,180	8,858	8,858	8,858	0.00
Total Expense	**0**	**0**	**0**	**1,099,012**	**1,100,690**	**1,100,690**	**1,100,690**	**0.00**
Total Code Enforcement & Sustainability Fund	0	0	0	0	0	0	0	0.00
247 Dog Services Fund								
302001 Fund Bal at End of Prior Year	0	0	0	106,277	106,277	106,277	106,277	0.00
322300 Dog Licenses	0	0	0	408,214	408,214	408,214	408,214	0.00
322310 Dog Adoption Fees	0	0	0	1,136	1,136	1,136	1,136	0.00
322315 Animal Sterilization/Vaccination	0	0	0	43	43	43	43	0.00
341230 Registration Fees	0	0	0	907	907	907	907	0.00
341885 Fees For Service To Other Agency	0	0	0	142	142	142	142	0.00
351120 Shelter Fees	0	0	0	994	994	994	994	0.00
351170 Dog Control Fines	0	0	0	10,886	10,886	10,886	10,886	0.00
351171 Barking Dog Fines	0	0	0	1,814	1,814	1,814	1,814	0.00
360001 Miscellaneous Revenue	0	0	0	7	7	7	7	0.00
361000 Interest Earned	0	0	0	4	4	4	4	0.00
367000 Contributions & Donations	0	0	0	710	710	710	710	0.00
370050 Misc Sales	0	0	0	142	142	142	142	0.00
390100 I/F Transfer From General Fund	0	0	0	348,548	348,548	348,548	348,548	0.00
Total Revenue	**0**	**0**	**0**	**879,824**	**879,824**	**879,824**	**879,824**	**0.00**
411100 Regular Full Time Employees	0	0	0	300,760	300,760	300,760	300,760	0.00
412100 Regular Part Time	0	0	0	0	0	0	0	0.00
413000 Temporary Workers	0	0	0	15,166	15,166	15,166	15,166	0.00
414030 Overtime	0	0	0	794	794	794	794	0.00
414040 Holiday Pay	0	0	0	1,216	1,216	1,216	1,216	0.00
414050 Vacation Sell-Back	0	0	0	34	34	34	34	0.00
415000 Fringe Benefits	0	0	0	228,988	228,988	228,988	228,988	0.00
415020 Worker Compensation	0	0	0	2,640	2,640	2,640	2,640	0.00
415030 Unemployment	0	0	0	1,049	1,049	1,049	1,049	0.00
421100 General Office Supplies	0	0	0	3,742	3,742	3,742	3,742	0.00
421110 Postage	0	0	0	12,771	12,771	12,771	12,771	0.00
421210 Computer Non-Capital	0	0	0	1,403	1,403	1,403	1,403	0.00

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7423 Public Safety & Compliance								
247 Dog Services Fund								
422300 Medical Supplies	0	0	0	1,136	1,136	1,136	1,136	0.00
422720 Uniforms/Clothing Expense	0	0	0	2,296	2,296	2,296	2,296	0.00
422915 Supplies for Resale	0	0	0	142	142	142	142	0.00
422970 Kennel Supplies	0	0	0	852	852	852	852	0.00
422975 Dog Food Expenses	0	0	0	43	43	43	43	0.00
424610 Fuel & Vehicle Rental	0	0	0	5,905	5,905	5,905	5,905	0.00
424611 Unleaded Fuel	0	0	0	5,457	5,457	5,457	5,457	0.00
425100 Small Tools & Minor Equipment	0	0	0	950	950	950	950	0.00
425310 Small Software Purchases	0	0	0	7	7	7	7	0.00
425320 Small Hardware Purchases	0	0	0	935	935	935	935	0.00
431000 Professional Services	0	0	0	38,629	38,629	38,629	38,629	0.00
431420 Legal Fees	0	0	0	6,832	6,832	6,832	6,832	0.00
431510 Pre-Employment Tests	0	0	0	140	140	140	140	0.00
431918 Internal County Contracted Svc	0	0	0	23,389	23,389	23,389	23,389	0.00
432100 Telephone	0	0	0	13,820	13,820	13,820	13,820	0.00
432200 Communication Lines	0	0	0	1,431	1,431	1,431	1,431	0.00
432400 Advertising	0	0	0	3,913	3,913	3,913	3,913	0.00
433100 Travel	0	0	0	482	482	482	482	0.00
434100 Printing & Duplicating Services	0	0	0	11,227	11,227	11,227	11,227	0.00
435137 Volunteer Health Insurance	0	0	0	11	11	11	11	0.00
435180 Casualty Insurance	0	0	0	11,000	11,000	11,000	11,000	0.00
436900 Other Utilities	0	0	0	655	655	655	655	0.00
437100 Building Repairs & Maintenance	0	0	0	142	142	142	142	0.00
437200 Equipment Repair & Maint	0	0	0	596	596	596	596	0.00
437210 Office Equipment Repair & Maint	0	0	0	97	97	97	97	0.00
437231 Software Maintenance	0	0	0	426	426	426	426	0.00
437260 Office Furn & Equip Non-Capital	0	0	0	936	936	936	936	0.00
437901 Vehicle Repairs & Maintenance	0	0	0	2,721	2,721	2,721	2,721	0.00
437935 Landscaping Expense	0	0	0	142	142	142	142	0.00
438220 Copier Rental	0	0	0	2,620	2,620	2,620	2,620	0.00
439100 Dues & Memberships	0	0	0	234	234	234	234	0.00
439200 Training & Staff Development	0	0	0	1,871	1,871	1,871	1,871	0.00
477200 Division Indirect Costs	0	0	0	44,951	44,951	44,951	44,951	0.00
478101 Finance Alloc Cost	0	0	0	14,318	14,318	14,318	14,318	0.00
478102 Tech Svc Alloc Cost	0	0	0	20,385	20,385	20,385	20,385	0.00

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7423 Public Safety & Compliance								
247 Dog Services Fund								
478103 Building Maint Alloc Cost	0	0	0	44,274	44,274	44,274	44,274	0.00
478104 PGA Alloc Cost	0	0	0	4,162	4,162	4,162	4,162	0.00
478105 Records Mgt Alloc Cost	0	0	0	147	147	147	147	0.00
478106 Purchasing Alloc Cost	0	0	0	3,535	3,535	3,535	3,535	0.00
478107 Courier Alloc Cost	0	0	0	501	501	501	501	0.00
478111 Personnel Admin Alloc Cost	0	0	0	9,550	9,550	9,550	9,550	0.00
478112 County Admin Alloc Cost	0	0	0	3,188	3,188	3,188	3,188	0.00
478117 Mailroom Overhead Allocation	0	0	0	1,452	1,452	1,452	1,452	0.00
478201 Electric Utility Alloc	0	0	0	12,068	12,068	12,068	12,068	0.00
478202 Natural Gas Utility Alloc	0	0	0	5,254	5,254	5,254	5,254	0.00
478203 Water Utility Alloc	0	0	0	6,551	6,551	6,551	6,551	0.00
478204 Trash Removal Alloc	0	0	0	1,888	1,888	1,888	1,888	0.00
Total Expense	**0**	**0**	**0**	**879,824**	**879,824**	**879,824**	**879,824**	**0.00**
Total Dog Services Fund	0	0	0	0	0	0	0	0.00
Total Public Safety & Compliance	0	0	0	0	0	0	0	0.00

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7424 Resource Conserv & Solid Waste								
205 Building Codes Fund								
369920 Salary Reimbursement	0	0	0	41,300	41,300	41,300	41,300	0.00
Total Revenue	**0**	**0**	**0**	**41,300**	**41,300**	**41,300**	**41,300**	**0.00**
431918 Internal County Contracted Svc	0	0	0	41,300	41,300	41,300	41,300	0.00
Total Expense	**0**	**0**	**0**	**41,300**	**41,300**	**41,300**	**41,300**	**0.00**
Total Building Codes Fund	0	0	0	0	0	0	0	0.00
214 Planning Fund								
390100 I/F Transfer From General Fund	0	0	0	16,453	16,453	16,453	16,453	0.00
Total Revenue	**0**	**0**	**0**	**16,453**	**16,453**	**16,453**	**16,453**	**0.00**
411100 Regular Full Time Employees	0	0	0	8,148	8,148	8,148	8,148	0.00
415000 Fringe Benefits	0	0	0	3,828	3,828	3,828	3,828	0.00
415020 Worker Compensation	0	0	0	51	51	51	51	0.00
421100 General Office Supplies	0	0	0	78	78	78	78	0.00
421210 Computer Non-Capital	0	0	0	60	60	60	60	0.00
424610 Fuel & Vehicle Rental	0	0	0	11	11	11	11	0.00
425310 Small Software Purchases	0	0	0	12	12	12	12	0.00
431000 Professional Services	0	0	0	772	772	772	772	0.00
431420 Legal Fees	0	0	0	60	60	60	60	0.00
432100 Telephone	0	0	0	97	97	97	97	0.00
435180 Casualty Insurance	0	0	0	723	723	723	723	0.00
437260 Office Furn & Equip Non-Capital	0	0	0	48	48	48	48	0.00
438110 Office Rental	0	0	0	546	546	546	546	0.00
438220 Copier Rental	0	0	0	97	97	97	97	0.00
439200 Training & Staff Development	0	0	0	30	30	30	30	0.00
477200 Division Indirect Costs	0	0	0	740	740	740	740	0.00
478101 Finance Alloc Cost	0	0	0	85	85	85	85	0.00
478102 Tech Svc Alloc Cost	0	0	0	357	357	357	357	0.00
478103 Building Maint Alloc Cost	0	0	0	366	366	366	366	0.00
478104 PGA Alloc Cost	0	0	0	57	57	57	57	0.00
478107 Courier Alloc Cost	0	0	0	13	13	13	13	0.00
478108 Comm & Legislative Affairs Alloc Cos	0	0	0	0	0	0	0	0.00
478111 Personnel Admin Alloc Cost	0	0	0	131	131	131	131	0.00

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7424 Resource Conserv & Solid Waste								
214 Planning Fund								
478112 County Admin Alloc Cost	0	0	0	44	44	44	44	0.00
478117 Mailroom Overhead Allocation	0	0	0	32	32	32	32	0.00
478201 Electric Utility Alloc	0	0	0	55	55	55	55	0.00
478202 Natural Gas Utility Alloc	0	0	0	12	12	12	12	0.00
Total Expense	**0**	**0**	**0**	**16,453**	**16,453**	**16,453**	**16,453**	**0.00**
Total Planning Fund	0	0	0	0	0	0	0	0.00
217 Code Enforcement & Sustainability Fund								
302001 Fund Bal at End of Prior Year	0	0	0	266,915	266,915	266,915	266,915	0.00
321310 Franchise Fees	0	0	0	1,024,550	1,024,550	1,024,550	1,024,550	0.00
321315 Franchise Fees Sandy Trf Station	0	0	0	38,000	38,000	38,000	38,000	0.00
321317 Franchise Fees City of Happy Valley	0	0	0	75,000	75,000	75,000	75,000	0.00
321320 Recycling Licenses	0	0	0	800	800	800	800	0.00
333070 Metro Projects	0	0	0	328,000	328,000	328,000	328,000	0.00
333100 Contract With Cities	0	0	0	3,500	3,500	3,500	3,500	0.00
351000 Fines	0	0	0	2,000	2,000	2,000	2,000	0.00
360600 Program Income	0	0	0	30,000	30,000	30,000	30,000	0.00
361000 Interest Earned	0	0	0	500	500	500	500	0.00
Total Revenue	**0**	**0**	**0**	**1,769,265**	**1,769,265**	**1,769,265**	**1,769,265**	**0.00**
411100 Regular Full Time Employees	0	0	0	441,574	441,574	441,574	441,574	0.00
413000 Temporary Workers	0	0	0	120,000	120,000	120,000	120,000	0.00
414030 Overtime	0	0	0	5,000	5,000	5,000	5,000	0.00
415000 Fringe Benefits	0	0	0	273,162	273,162	273,162	273,162	0.00
415020 Worker Compensation	0	0	0	3,478	3,478	3,478	3,478	0.00
421100 General Office Supplies	0	0	0	2,000	2,000	2,000	2,000	0.00
421110 Postage	0	0	0	1,000	1,000	1,000	1,000	0.00
422550 Photo Supplies	0	0	0	100	100	100	100	0.00
424610 Fuel & Vehicle Rental	0	0	0	2,000	2,000	2,000	2,000	0.00
425310 Small Software Purchases	0	0	0	1,000	1,000	1,000	1,000	0.00
425320 Small Hardware Purchases	0	0	0	4,300	4,300	4,300	4,300	0.00
431000 Professional Services	0	0	0	47,500	47,500	47,500	47,500	0.00
431420 Legal Fees	0	0	0	5,000	5,000	5,000	5,000	0.00
431918 Internal County Contracted Svc	0	0	0	45,000	45,000	45,000	45,000	0.00

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7424 Resource Conserv & Solid Waste								
217 Code Enforcement & Sustainability Fund								
432100 Telephone	0	0	0	8,710	8,710	8,710	8,710	0.00
433100 Travel	0	0	0	1,000	1,000	1,000	1,000	0.00
433105 Travel & Mileage-Grant Related	0	0	0	500	500	500	500	0.00
434100 Printing & Duplicating Services	0	0	0	1,000	1,000	1,000	1,000	0.00
435180 Casualty Insurance	0	0	0	10,772	10,772	10,772	10,772	0.00
436000 Utilities	0	0	0	250	250	250	250	0.00
437210 Office Equipment Repair & Maint	0	0	0	400	400	400	400	0.00
437231 Software Maintenance	0	0	0	2,785	2,785	2,785	2,785	0.00
437240 Communication Equipment Maint	0	0	0	3,500	3,500	3,500	3,500	0.00
437260 Office Furn & Equip Non-Capital	0	0	0	1,000	1,000	1,000	1,000	0.00
437901 Vehicle Repairs & Maintenance	0	0	0	5,000	5,000	5,000	5,000	0.00
437941 Neighborhood Cleanups	0	0	0	2,000	2,000	2,000	2,000	0.00
438110 Office Rental	0	0	0	63,760	63,760	63,760	63,760	0.00
438220 Copier Rental	0	0	0	8,000	8,000	8,000	8,000	0.00
439100 Dues & Memberships	0	0	0	770	770	770	770	0.00
439200 Training & Staff Development	0	0	0	6,090	6,090	6,090	6,090	0.00
440001 Pmts To Other Govts/Orgs	0	0	0	0	0	0	0	0.00
441063 County In-House Recycling Svc	0	0	0	18,000	18,000	18,000	18,000	0.00
450001 Program Expense	0	0	0	121,000	121,000	121,000	121,000	0.00
454013 Safety Equipment & Supplies	0	0	0	100	100	100	100	0.00
465002 Payments to Local Governments	0	0	0	37,500	37,500	37,500	37,500	0.00
477200 Division Indirect Costs	0	0	0	76,519	76,519	76,519	76,519	0.00
478101 Finance Alloc Cost	0	0	0	7,863	7,863	7,863	7,863	0.00
478102 Tech Svc Alloc Cost	0	0	0	37,130	37,130	37,130	37,130	0.00
478103 Building Maint Alloc Cost	0	0	0	43,457	43,457	43,457	43,457	0.00
478104 PGA Alloc Cost	0	0	0	5,068	5,068	5,068	5,068	0.00
478106 Purchasing Alloc Cost	0	0	0	1,851	1,851	1,851	1,851	0.00
478111 Personnel Admin Alloc Cost	0	0	0	11,629	11,629	11,629	11,629	0.00
478112 County Admin Alloc Cost	0	0	0	3,882	3,882	3,882	3,882	0.00
478117 Mailroom Overhead Allocation	0	0	0	271	271	271	271	0.00
478201 Electric Utility Alloc	0	0	0	6,761	6,761	6,761	6,761	0.00
478202 Natural Gas Utility Alloc	0	0	0	1,498	1,498	1,498	1,498	0.00
478203 Water Utility Alloc	0	0	0	1,068	1,068	1,068	1,068	0.00
478204 Trash Removal Alloc	0	0	0	481	481	481	481	0.00
482300 Building Improvements	0	0	0	25,000	25,000	25,000	25,000	0.00

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7424 Resource Conserv & Solid Waste								
217 Code Enforcement & Sustainability Fund								
499001 Contingency	0	0	0	303,536	303,536	303,536	303,536	0.00
Total Expense	**0**	**0**	**0**	**1,769,265**	**1,769,265**	**1,769,265**	**1,769,265**	**0.00**
Total Code Enforcement & Sustainability Fund	0	0	0	0	0	0	0	0.00
Total Resource Conserv & Solid Waste	0	0	0	0	0	0	0	0.00

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7431 Equipment Maint & Repair								
215 Road Fund								
302001 Fund Bal at End of Prior Year	0	0	0	333,294	333,294	333,294	333,294	0.00
331330 US Forest Reserve	0	0	0	29,120	29,120	29,120	29,120	0.00
332540 Motor Vehicle Fund	0	0	0	2,874,023	2,874,023	2,874,023	2,874,023	0.00
333001 Local Gov't & Other Agencies	0	0	0	4,974	4,974	4,974	4,974	0.00
341710 Vehicle Maint-Outside County	0	0	0	70,000	70,000	70,000	70,000	0.00
341830 Vehicle Maintenance Fees--Internal	0	0	0	50,000	50,000	50,000	50,000	0.00
341844 Revenue from Water Environ Svcs	0	0	0	100,000	100,000	100,000	100,000	0.00
341880 Other Internal County Services	0	0	0	7,000	7,000	7,000	7,000	0.00
360001 Miscellaneous Revenue	0	0	0	700	700	700	700	0.00
360500 Insurance Proceeds	0	0	0	3,500	3,500	3,500	3,500	0.00
361000 Interest Earned	0	0	0	4,200	4,200	4,200	4,200	0.00
369000 Reimbursements	0	0	0	140	140	140	140	0.00
381210 Auction Proceeds	0	0	0	50,000	50,000	50,000	50,000	0.00
Total Revenue	**0**	**0**	**0**	**3,526,951**	**3,526,951**	**3,526,951**	**3,526,951**	**0.00**
411100 Regular Full Time Employees	0	0	0	778,570	778,570	778,570	778,570	0.00
414030 Overtime	0	0	0	80,000	80,000	80,000	80,000	0.00
415000 Fringe Benefits	0	0	0	491,862	491,862	491,862	491,862	0.00
415020 Worker Compensation	0	0	0	15,505	15,505	15,505	15,505	0.00
421100 General Office Supplies	0	0	0	2,240	2,240	2,240	2,240	0.00
421110 Postage	0	0	0	168	168	168	168	0.00
421200 Computer Supplies	0	0	0	560	560	560	560	0.00
422630 Laundry Supplies & Expense	0	0	0	3,640	3,640	3,640	3,640	0.00
422720 Uniforms/Clothing Expense	0	0	0	70	70	70	70	0.00
424499 Misc Road Materials	0	0	0	11,200	11,200	11,200	11,200	0.00
424611 Unleaded Fuel	0	0	0	190,000	190,000	190,000	190,000	0.00
424614 Diesel Fuel	0	0	0	450,000	450,000	450,000	450,000	0.00
424615 Propane Fuel	0	0	0	2,000	2,000	2,000	2,000	0.00
424621 New Tires	0	0	0	80,000	80,000	80,000	80,000	0.00
424631 Parts	0	0	0	700,000	700,000	700,000	700,000	0.00
424632 Grease, Oil & Solvent	0	0	0	35,000	35,000	35,000	35,000	0.00
424639 Other Shop Expenses	0	0	0	25,000	25,000	25,000	25,000	0.00
425100 Small Tools & Minor Equipment	0	0	0	9,800	9,800	9,800	9,800	0.00
425310 Small Software Purchases	0	0	0	700	700	700	700	0.00
425320 Small Hardware Purchases	0	0	0	1,680	1,680	1,680	1,680	0.00

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7431 Equipment Maint & Repair								
215 Road Fund								
431000 Professional Services	0	0	0	14,000	14,000	14,000	14,000	0.00
432100 Telephone	0	0	0	13,300	13,300	13,300	13,300	0.00
433100 Travel	0	0	0	3,000	3,000	3,000	3,000	0.00
435115 Shop Insurance	0	0	0	6,500	6,500	6,500	6,500	0.00
435180 Casualty Insurance	0	0	0	77,100	77,100	77,100	77,100	0.00
436100 Electric	0	0	0	1,260	1,260	1,260	1,260	0.00
436500 Trash Removal	0	0	0	700	700	700	700	0.00
437100 Building Repairs & Maintenance	0	0	0	3,500	3,500	3,500	3,500	0.00
437200 Equipment Repair & Maint	0	0	0	165,000	165,000	165,000	165,000	0.00
437210 Office Equipment Repair & Maint	0	0	0	560	560	560	560	0.00
437231 Software Maintenance	0	0	0	3,500	3,500	3,500	3,500	0.00
437240 Communication Equipment Maint	0	0	0	5,600	5,600	5,600	5,600	0.00
437260 Office Furn & Equip Non-Capital	0	0	0	560	560	560	560	0.00
437390 Other Infrastructure Repairs & Maint	0	0	0	70,000	70,000	70,000	70,000	0.00
437923 Bridge & Road Repair & Maintenance	0	0	0	0	0	0	0	0.00
438220 Copier Rental	0	0	0	1,293	1,293	1,293	1,293	0.00
438300 Equipment Rental	0	0	0	16,800	16,800	16,800	16,800	0.00
439100 Dues & Memberships	0	0	0	350	350	350	350	0.00
439200 Training & Staff Development	0	0	0	3,080	3,080	3,080	3,080	0.00
439400 Publications & Subscriptions	0	0	0	420	420	420	420	0.00
450001 Program Expense	0	0	0	4,200	4,200	4,200	4,200	0.00
454013 Safety Equipment & Supplies	0	0	0	7,700	7,700	7,700	7,700	0.00
477200 Division Indirect Costs	0	0	0	8,641	8,641	8,641	8,641	0.00
478101 Finance Alloc Cost	0	0	0	5,503	5,503	5,503	5,503	0.00
478102 Tech Svc Alloc Cost	0	0	0	19,109	19,109	19,109	19,109	0.00
478103 Building Maint Alloc Cost	0	0	0	40,609	40,609	40,609	40,609	0.00
478104 PGA Alloc Cost	0	0	0	6,990	6,990	6,990	6,990	0.00
478105 Records Mgt Alloc Cost	0	0	0	30	30	30	30	0.00
478106 Purchasing Alloc Cost	0	0	0	8,869	8,869	8,869	8,869	0.00
478107 Courier Alloc Cost	0	0	0	693	693	693	693	0.00
478111 Personnel Admin Alloc Cost	0	0	0	16,039	16,039	16,039	16,039	0.00
478112 County Admin Alloc Cost	0	0	0	5,355	5,355	5,355	5,355	0.00
478117 Mailroom Overhead Allocation	0	0	0	36	36	36	36	0.00
478201 Electric Utility Alloc	0	0	0	15,086	15,086	15,086	15,086	0.00
478202 Natural Gas Utility Alloc	0	0	0	4,570	4,570	4,570	4,570	0.00

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7431 Equipment Maint & Repair								
215 Road Fund								
478203 Water Utility Alloc	0	0	0	6,309	6,309	6,309	6,309	0.00
478204 Trash Removal Alloc	0	0	0	2,694	2,694	2,694	2,694	0.00
485400 Operating Equipment	0	0	0	10,000	10,000	10,000	10,000	0.00
485505 Vehicles	0	0	0	100,000	100,000	100,000	100,000	0.00
485520 Heavy Equipment	0	0	0	0	0	0	0	0.00
Total Expense	**0**	**0**	**0**	**3,526,951**	**3,526,951**	**3,526,951**	**3,526,951**	**0.00**
Total Road Fund	0	0	0	0	0	0	0	0.00
Total Equipment Maint & Repair	0	0	0	0	0	0	0	0.00

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7432 Transportation Construction								
215 Road Fund								
302001 Fund Bal at End of Prior Year	0	0	0	136,765	136,765	136,765	136,765	0.00
322175 Pedestrian Facilities Fee	0	0	0	35,000	35,000	35,000	35,000	0.00
331001 Federal Revenue	0	0	0	936,781	936,781	936,781	936,781	0.00
332105 Surface Trans Program State Grant	0	0	0	298,652	298,652	298,652	298,652	0.00
332540 Motor Vehicle Fund	0	0	0	2,283,357	2,283,357	2,283,357	2,283,357	0.00
341842 Revenue from Development Agency	0	0	0	200,000	200,000	200,000	200,000	0.00
341880 Other Internal County Services	0	0	0	738,311	738,311	738,311	738,311	0.00
Total Revenue	**0**	**0**	**0**	**4,628,866**	**4,628,866**	**4,628,866**	**4,628,866**	**0.00**
411100 Regular Full Time Employees	0	0	0	1,189,736	1,189,736	1,189,736	1,189,736	0.00
414030 Overtime	0	0	0	31,849	31,849	31,849	31,849	0.00
414050 Vacation Sell-Back	0	0	0	2,997	2,997	2,997	2,997	0.00
415000 Fringe Benefits	0	0	0	633,144	633,144	633,144	633,144	0.00
415020 Worker Compensation	0	0	0	8,702	8,702	8,702	8,702	0.00
415030 Unemployment	0	0	0	38	38	38	38	0.00
421100 General Office Supplies	0	0	0	2,810	2,810	2,810	2,810	0.00
421110 Postage	0	0	0	1,310	1,310	1,310	1,310	0.00
421210 Computer Non-Capital	0	0	0	5,620	5,620	5,620	5,620	0.00
422400 Food	0	0	0	73	73	73	73	0.00
422500 Graphics/Reproduction Supplies	0	0	0	375	375	375	375	0.00
422910 Miscellaneous Meeting Expense	0	0	0	74	74	74	74	0.00
422930 Engineering Supplies	0	0	0	3,747	3,747	3,747	3,747	0.00
424610 Fuel & Vehicle Rental	0	0	0	4,121	4,121	4,121	4,121	0.00
424611 Unleaded Fuel	0	0	0	13,115	13,115	13,115	13,115	0.00
425310 Small Software Purchases	0	0	0	9,260	9,260	9,260	9,260	0.00
425320 Small Hardware Purchases	0	0	0	749	749	749	749	0.00
431000 Professional Services	0	0	0	50,000	50,000	50,000	50,000	0.00
431420 Legal Fees	0	0	0	9,368	9,368	9,368	9,368	0.00
431440 Inspection & Permit Fees	0	0	0	2,450	2,450	2,450	2,450	0.00
431510 Pre-Employment Tests	0	0	0	56	56	56	56	0.00
431900 Contracted Services	0	0	0	20,000	20,000	20,000	20,000	0.00
432100 Telephone	0	0	0	17,236	17,236	17,236	17,236	0.00
433100 Travel	0	0	0	937	937	937	937	0.00
433110 Mileage Reimbursement	0	0	0	74	74	74	74	0.00
434100 Printing & Duplicating Services	0	0	0	749	749	749	749	0.00

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7432 Transportation Construction								
215 Road Fund								
435180 Casualty Insurance	0	0	0	44,821	44,821	44,821	44,821	0.00
437200 Equipment Repair & Maint	0	0	0	7,000	7,000	7,000	7,000	0.00
437210 Office Equipment Repair & Maint	0	0	0	187	187	187	187	0.00
437260 Office Furn & Equip Non-Capital	0	0	0	1,874	1,874	1,874	1,874	0.00
437390 Other Infrastructure Repairs & Maint	0	0	0	4,067	4,067	4,067	4,067	0.00
437901 Vehicle Repairs & Maintenance	0	0	0	5,620	5,620	5,620	5,620	0.00
437925 Construction for Repairs to Trans Pro	0	0	0	1,064,000	1,064,000	1,064,000	1,064,000	0.00
437935 Landscaping Expense	0	0	0	1,000	1,000	1,000	1,000	0.00
437960 Property Rental Expense	0	0	0	6,936	6,936	6,936	6,936	0.00
438110 Office Rental	0	0	0	83,692	83,692	83,692	83,692	0.00
438200 Office Equipment Rental	0	0	0	0	0	0	0	0.00
438220 Copier Rental	0	0	0	5,996	5,996	5,996	5,996	0.00
439100 Dues & Memberships	0	0	0	1,124	1,124	1,124	1,124	0.00
439200 Training & Staff Development	0	0	0	6,744	6,744	6,744	6,744	0.00
439400 Publications & Subscriptions	0	0	0	562	562	562	562	0.00
454013 Safety Equipment & Supplies	0	0	0	937	937	937	937	0.00
470416 I/F Transfer To DTD Capital Projects	0	0	0	592,520	592,520	592,520	592,520	0.00
477200 Division Indirect Costs	0	0	0	98,942	98,942	98,942	98,942	0.00
478101 Finance Alloc Cost	0	0	0	17,025	17,025	17,025	17,025	0.00
478102 Tech Svc Alloc Cost	0	0	0	47,539	47,539	47,539	47,539	0.00
478103 Building Maint Alloc Cost	0	0	0	59,240	59,240	59,240	59,240	0.00
478104 PGA Alloc Cost	0	0	0	8,182	8,182	8,182	8,182	0.00
478105 Records Mgt Alloc Cost	0	0	0	3,646	3,646	3,646	3,646	0.00
478106 Purchasing Alloc Cost	0	0	0	24,308	24,308	24,308	24,308	0.00
478107 Courier Alloc Cost	0	0	0	782	782	782	782	0.00
478111 Personnel Admin Alloc Cost	0	0	0	18,779	18,779	18,779	18,779	0.00
478112 County Admin Alloc Cost	0	0	0	6,269	6,269	6,269	6,269	0.00
478117 Mailroom Overhead Allocation	0	0	0	571	571	571	571	0.00
478201 Electric Utility Alloc	0	0	0	8,594	8,594	8,594	8,594	0.00
478202 Natural Gas Utility Alloc	0	0	0	1,894	1,894	1,894	1,894	0.00
478203 Water Utility Alloc	0	0	0	1,394	1,394	1,394	1,394	0.00
478204 Trash Removal Alloc	0	0	0	614	614	614	614	0.00
485510 Sheriff's Vehicles	0	0	0	25,000	25,000	25,000	25,000	0.00

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7432 Transportation Construction								
215 Road Fund								
499001 Contingency	0	0	0	470,417	470,417	470,417	470,417	0.00
Total Expense	**0**	**0**	**0**	**4,628,866**	**4,628,866**	**4,628,866**	**4,628,866**	**0.00**
Total Road Fund	0	0	0	0	0	0	0	0.00
223 Countywide Transportation SDC Fund								
302001 Fund Bal at End of Prior Year	0	0	0	2,559,417	2,559,417	2,559,417	2,559,417	0.00
322160 System Development Charge	0	0	0	561,954	561,954	561,954	561,954	0.00
341232 Application Fees	0	0	0	500	500	500	500	0.00
341700 Fees for Services to Other Gov	0	0	0	6,000	6,000	6,000	6,000	0.00
361000 Interest Earned	0	0	0	5,000	5,000	5,000	5,000	0.00
363100 Assessment Principal	0	0	0	35,000	35,000	35,000	35,000	0.00
363200 Assessment Interest	0	0	0	10,000	10,000	10,000	10,000	0.00
381100 Land Sale Proceeds	0	0	0	11,871	11,871	11,871	11,871	0.00
390227 I/F Transfer From Joint SDC	0	0	0	705,000	705,000	705,000	705,000	0.00
Total Revenue	**0**	**0**	**0**	**3,894,742**	**3,894,742**	**3,894,742**	**3,894,742**	**0.00**
431000 Professional Services	0	0	0	85,000	85,000	85,000	85,000	0.00
462100 Note Principal	0	0	0	1,972,693	1,972,693	1,972,693	1,972,693	0.00
462101 Note Interest	0	0	0	70,000	70,000	70,000	70,000	0.00
470416 I/F Transfer To DTD Capital Projects	0	0	0	341,230	341,230	341,230	341,230	0.00
499001 Contingency	0	0	0	1,425,819	1,425,819	1,425,819	1,425,819	0.00
Total Expense	**0**	**0**	**0**	**3,894,742**	**3,894,742**	**3,894,742**	**3,894,742**	**0.00**
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	0	2,436,974	2,436,974	2,436,974	2,436,974	0.00
322160 System Development Charge	0	0	0	1,339,774	1,339,774	1,339,774	1,339,774	0.00
341232 Application Fees	0	0	0	2,000	2,000	2,000	2,000	0.00
361000 Interest Earned	0	0	0	2,500	2,500	2,500	2,500	0.00
363100 Assessment Principal	0	0	0	28,000	28,000	28,000	28,000	0.00
363200 Assessment Interest	0	0	0	13,000	13,000	13,000	13,000	0.00
386090 Loan-Principal	0	0	0	75,000	75,000	75,000	75,000	0.00

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7432 Transportation Construction								
227 Happy Valley/Clack Joint Trans Fund								
386091 Loan-Interest	0	0	0	18,000	18,000	18,000	18,000	0.00
Total Revenue	**0**	**0**	**0**	**3,915,248**	**3,915,248**	**3,915,248**	**3,915,248**	**0.00**
431000 Professional Services	0	0	0	85,000	85,000	85,000	85,000	0.00
462100 Note Principal	0	0	0	949,047	949,047	949,047	949,047	0.00
462101 Note Interest	0	0	0	191,588	191,588	191,588	191,588	0.00
470223 I/F Transfer To Transportation SDC F	0	0	0	705,000	705,000	705,000	705,000	0.00
470416 I/F Transfer To DTD Capital Projects	0	0	0	37,996	37,996	37,996	37,996	0.00
499001 Contingency	0	0	0	1,946,617	1,946,617	1,946,617	1,946,617	0.00
Total Expense	**0**	**0**	**0**	**3,915,248**	**3,915,248**	**3,915,248**	**3,915,248**	**0.00**
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	0	0	0	0	0	0.00
302001 Fund Bal at End of Prior Year	0	0	0	446,611	446,611	446,611	446,611	0.00
331001 Federal Revenue	0	0	0	166,001	166,001	166,001	166,001	0.00
331108 Federal Highway Admin Grant	0	0	0	53,838	53,838	53,838	53,838	0.00
331111 TEA-21 Reimbursement	0	0	0	283,699	283,699	283,699	283,699	0.00
331200 Federal Operating Grants	0	0	0	25,000	25,000	25,000	25,000	0.00
331381 ODOT Federal Grants	0	0	0	82,552	82,552	82,552	82,552	0.00
332104 ODOT State Grants	0	0	0	206,643	206,643	206,643	206,643	0.00
332105 Surface Trans Program State Grant	0	0	0	9,624,571	9,624,571	9,624,571	9,624,571	0.00
390215 I/F Transfer From Roads	0	0	0	592,520	592,520	592,520	592,520	0.00
390223 I/F Transfer From Transportation SDC	0	0	0	341,230	341,230	341,230	341,230	0.00
390227 I/F Transfer From Joint SDC	0	0	0	37,996	37,996	37,996	37,996	0.00
Total Revenue	**0**	**0**	**0**	**11,860,661**	**11,860,661**	**11,860,661**	**11,860,661**	**0.00**
481160 Planning	0	0	0	37,135	37,135	37,135	37,135	0.00
481180 Design	0	0	0	875,399	875,399	875,399	875,399	0.00
481200 Construction	0	0	0	9,491,897	9,491,897	9,491,897	9,491,897	0.00
481206 Right Of Way Purchase	0	0	0	1,309,866	1,309,866	1,309,866	1,309,866	0.00

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7432 Transportation Construction								
416 DTD Capital Projects Fund								
499001 Contingency	0	0	0	146,364	146,364	146,364	146,364	0.00
Total Expense	**0**	**0**	**0** 1	**1,860,661**	**11,860,661**	**11,860,661** 1	**1,860,661**	**0.00**
Total DTD Capital Projects Fund	0	0	0	0	0	0	0	0.00
Total Transportation Construction	0	0	0	0	0	0	0	0.00

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7433 Transportation Maintenance								
215 Road Fund								
302001 Fund Bal at End of Prior Year	0	0	0	8,672,367	8,672,367	8,672,367	8,672,367	0.00
331330 US Forest Reserve	0	0	0	139,360	139,360	139,360	139,360	0.00
332105 Surface Trans Program State Grant	0	0	0	922,397	922,397	922,397	922,397	0.00
332540 Motor Vehicle Fund	0	0	0	12,086,480	13,086,480	13,086,480	13,086,480	0.00
333001 Local Gov't & Other Agencies	0	0	0	23,802	23,802	23,802	23,802	0.00
333100 Contract With Cities	0	0	0	150,000	150,000	150,000	150,000	0.00
341842 Revenue from Development Agency	0	0	0	15,317	15,317	15,317	15,317	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	50,000	50,000	50,000	50,000	0.00
341880 Other Internal County Services	0	0	0	400,343	400,343	400,343	400,343	0.00
343000 Road Work Charges	0	0	0	65,000	65,000	65,000	65,000	0.00
343150 Canby Ferry Toll Fees	0	0	0	165,000	165,000	165,000	165,000	0.00
360001 Miscellaneous Revenue	0	0	0	3,350	3,350	3,350	3,350	0.00
360500 Insurance Proceeds	0	0	0	16,750	16,750	16,750	16,750	0.00
361000 Interest Earned	0	0	0	20,100	20,100	20,100	20,100	0.00
362000 Rents & Royalties	0	0	0	5,280	5,280	5,280	5,280	0.00
369000 Reimbursements	0	0	0	670	670	670	670	0.00
390100 I/F Transfer From General Fund	0	0	0	0	166,837	166,837	166,837	0.00
Total Revenue	**0**	**0**	**0**	**22,737,216**	**23,904,053**	**23,904,053**	**23,904,053**	**0.00**
411100 Regular Full Time Employees	0	0	0	3,968,171	3,968,171	3,968,171	3,968,171	0.00
413000 Temporary Workers	0	0	0	260,000	260,000	260,000	260,000	0.00
414030 Overtime	0	0	0	202,940	202,940	202,940	202,940	0.00
414040 Holiday Pay	0	0	0	1,000	1,000	1,000	1,000	0.00
414050 Vacation Sell-Back	0	0	0	5,747	5,747	5,747	5,747	0.00
415000 Fringe Benefits	0	0	0	2,636,385	2,636,385	2,636,385	2,636,385	0.00
415020 Worker Compensation	0	0	0	86,682	86,682	86,682	86,682	0.00
415030 Unemployment	0	0	0	18,009	18,009	18,009	18,009	0.00
421100 General Office Supplies	0	0	0	11,421	11,421	11,421	11,421	0.00
421110 Postage	0	0	0	1,131	1,131	1,131	1,131	0.00
421200 Computer Supplies	0	0	0	2,680	2,680	2,680	2,680	0.00
421210 Computer Non-Capital	0	0	0	1,401	1,401	1,401	1,401	0.00
422400 Food	0	0	0	19	19	19	19	0.00
422500 Graphics/Reproduction Supplies	0	0	0	93	93	93	93	0.00
422630 Laundry Supplies & Expense	0	0	0	17,420	17,420	17,420	17,420	0.00

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

All Orgs in Database	2012-13 Actual	2013-14 Actual	2014-15 Amended Budget	2015-16 Proposed Budget	2015-16 Approved Budget	2015-16 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7433 Transportation Maintenance								
215 Road Fund								
422720 Uniforms/Clothing Expense	0	0	0	335	335	335	335	0.00
422910 Miscellaneous Meeting Expense	0	0	0	19	19	19	19	0.00
422930 Engineering Supplies	0	0	0	934	934	934	934	0.00
424410 Liquid Asphalt	0	0	0	1,800,000	1,800,000	1,800,000	1,800,000	0.00
424411 Asphaltic Concrete	0	0	0	750,000	750,000	750,000	750,000	0.00
424412 Rock	0	0	0	600,000	600,000	600,000	600,000	0.00
424413 Concrete Culvert	0	0	0	45,000	45,000	45,000	45,000	0.00
424416 Guardrail	0	0	0	35,000	35,000	35,000	35,000	0.00
424419 Catch Basins	0	0	0	15,000	15,000	15,000	15,000	0.00
424422 Weed Sprayer	0	0	0	55,000	55,000	55,000	55,000	0.00
424423 Contracted Maintenance	0	0	0	2,422,397	2,422,397	2,422,397	2,422,397	0.00
424499 Misc Road Materials	0	0	0	53,600	53,600	53,600	53,600	0.00
424510 Bridge Maintenance Materials	0	0	0	75,000	75,000	75,000	75,000	0.00
424530 Canby Ferry Maintenance	0	0	0	12,000	12,000	12,000	12,000	0.00
424610 Fuel & Vehicle Rental	0	0	0	2,528	2,528	2,528	2,528	0.00
424611 Unleaded Fuel	0	0	0	3,269	3,269	3,269	3,269	0.00
425100 Small Tools & Minor Equipment	0	0	0	46,900	46,900	46,900	46,900	0.00
425310 Small Software Purchases	0	0	0	6,355	6,355	6,355	6,355	0.00
425320 Small Hardware Purchases	0	0	0	8,227	8,227	8,227	8,227	0.00
431000 Professional Services	0	0	0	95,000	95,000	95,000	95,000	0.00
431420 Legal Fees	0	0	0	2,335	2,335	2,335	2,335	0.00
431440 Inspection & Permit Fees	0	0	0	1,050	1,050	1,050	1,050	0.00
431510 Pre-Employment Tests	0	0	0	514	514	514	514	0.00
431900 Contracted Services	0	0	0	905,000	905,000	905,000	905,000	0.00
432100 Telephone	0	0	0	67,947	67,947	67,947	67,947	0.00
433100 Travel	0	0	0	10,234	10,234	10,234	10,234	0.00
433110 Mileage Reimbursement	0	0	0	19	19	19	19	0.00
434100 Printing & Duplicating Services	0	0	0	25,187	25,187	25,187	25,187	0.00
435180 Casualty Insurance	0	0	0	423,618	423,618	423,618	423,618	0.00
436100 Electric	0	0	0	6,030	6,030	6,030	6,030	0.00
436500 Trash Removal	0	0	0	3,350	3,350	3,350	3,350	0.00
437100 Building Repairs & Maintenance	0	0	0	16,750	16,750	16,750	16,750	0.00
437210 Office Equipment Repair & Maint	0	0	0	2,727	2,727	2,727	2,727	0.00
437231 Software Maintenance	0	0	0	16,750	16,750	16,750	16,750	0.00
437240 Communication Equipment Maint	0	0	0	26,800	26,800	26,800	26,800	0.00

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7433 Transportation Maintenance								
215 Road Fund								
437260 Office Furn & Equip Non-Capital	0	0	0	3,147	3,147	3,147	3,147	0.00
437390 Other Infrastructure Repairs & Maint	0	0	0	1,255	1,255	1,255	1,255	0.00
437901 Vehicle Repairs & Maintenance	0	0	0	1,401	1,401	1,401	1,401	0.00
437923 Bridge & Road Repair & Maintenance	0	0	0	500,000	1,500,000	1,500,000	1,500,000	0.00
437950 Cities - In Lieu Of Road Improvmnt	0	0	0	100,000	100,000	100,000	100,000	0.00
438110 Office Rental	0	0	0	20,865	20,865	20,865	20,865	0.00
438220 Copier Rental	0	0	0	8,370	8,370	8,370	8,370	0.00
438300 Equipment Rental	0	0	0	80,400	80,400	80,400	80,400	0.00
439100 Dues & Memberships	0	0	0	1,955	1,955	1,955	1,955	0.00
439200 Training & Staff Development	0	0	0	16,421	16,421	16,421	16,421	0.00
439400 Publications & Subscriptions	0	0	0	2,150	2,150	2,150	2,150	0.00
450001 Program Expense	0	0	0	20,100	20,100	20,100	20,100	0.00
454013 Safety Equipment & Supplies	0	0	0	37,084	37,084	37,084	37,084	0.00
477200 Division Indirect Costs	0	0	0	570,613	570,613	570,613	570,613	0.00
478101 Finance Alloc Cost	0	0	0	23,617	23,617	23,617	23,617	0.00
478102 Tech Svc Alloc Cost	0	0	0	116,255	116,255	116,255	116,255	0.00
478103 Building Maint Alloc Cost	0	0	0	233,589	233,589	233,589	233,589	0.00
478104 PGA Alloc Cost	0	0	0	39,666	39,666	39,666	39,666	0.00
478105 Records Mgt Alloc Cost	0	0	0	1,068	1,068	1,068	1,068	0.00
478106 Purchasing Alloc Cost	0	0	0	40,573	40,573	40,573	40,573	0.00
478107 Courier Alloc Cost	0	0	0	3,820	3,820	3,820	3,820	0.00
478111 Personnel Admin Alloc Cost	0	0	0	90,163	90,163	90,163	90,163	0.00
478112 County Admin Alloc Cost	0	0	0	30,070	30,070	30,070	30,070	0.00
478117 Mailroom Overhead Allocation	0	0	0	336	336	336	336	0.00
478201 Electric Utility Alloc	0	0	0	82,755	82,755	82,755	82,755	0.00
478202 Natural Gas Utility Alloc	0	0	0	24,872	24,872	24,872	24,872	0.00
478203 Water Utility Alloc	0	0	0	34,083	34,083	34,083	34,083	0.00
478204 Trash Removal Alloc	0	0	0	14,508	14,508	14,508	14,508	0.00
482300 Building Improvements	0	0	0	1,000,000	1,000,000	1,000,000	1,000,000	0.00
485400 Operating Equipment	0	0	0	10,000	10,000	10,000	10,000	0.00
485520 Heavy Equipment	0	0	0	2,015,653	2,015,653	2,015,653	2,015,653	0.00

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

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7433 Transportation Maintenance								
215 Road Fund								
499001 Contingency	0	0	0	2,864,453	3,031,290	3,031,290	3,031,290	0.00
Total Expense	**0**	**0**	**0**	**22,737,216**	**23,904,053**	**23,904,053**	**23,904,053**	**0.00**
Total Road Fund	0	0	0	0	0	0	0	0.00
Total Transportation Maintenance	0	0	0	0	0	0	0	0.00

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

All Orgs in Database	2012-13 Actual	2013-14 Actual	2014-15 Amended Budget	2015-16 Proposed Budget	2015-16 Approved Budget	2015-16 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7434 Transportation Safety								
214 Planning Fund								
390100 I/F Transfer From General Fund	0	0	0	120,161	120,161	120,161	120,161	0.00
Total Revenue	**0**	**0**	**0**	**120,161**	**120,161**	**120,161**	**120,161**	**0.00**
411100 Regular Full Time Employees	0	0	0	61,191	61,191	61,191	61,191	0.00
415000 Fringe Benefits	0	0	0	29,816	29,816	29,816	29,816	0.00
415020 Worker Compensation	0	0	0	333	333	333	333	0.00
421100 General Office Supplies	0	0	0	510	510	510	510	0.00
421210 Computer Non-Capital	0	0	0	392	392	392	392	0.00
431000 Professional Services	0	0	0	5,021	5,021	5,021	5,021	0.00
431420 Legal Fees	0	0	0	392	392	392	392	0.00
432100 Telephone	0	0	0	628	628	628	628	0.00
433100 Travel	0	0	0	31	31	31	31	0.00
435180 Casualty Insurance	0	0	0	4,702	4,702	4,702	4,702	0.00
437260 Office Furn & Equip Non-Capital	0	0	0	314	314	314	314	0.00
438110 Office Rental	0	0	0	3,550	3,550	3,550	3,550	0.00
438220 Copier Rental	0	0	0	628	628	628	628	0.00
439100 Dues & Memberships	0	0	0	24	24	24	24	0.00
439200 Training & Staff Development	0	0	0	196	196	196	196	0.00
477200 Division Indirect Costs	0	0	0	4,809	4,809	4,809	4,809	0.00
478101 Finance Alloc Cost	0	0	0	554	554	554	554	0.00
478102 Tech Svc Alloc Cost	0	0	0	2,320	2,320	2,320	2,320	0.00
478103 Building Maint Alloc Cost	0	0	0	2,378	2,378	2,378	2,378	0.00
478104 PGA Alloc Cost	0	0	0	370	370	370	370	0.00
478106 Purchasing Alloc Cost	0	0	0	51	51	51	51	0.00
478107 Courier Alloc Cost	0	0	0	85	85	85	85	0.00
478111 Personnel Admin Alloc Cost	0	0	0	849	849	849	849	0.00
478112 County Admin Alloc Cost	0	0	0	283	283	283	283	0.00
478117 Mailroom Overhead Allocation	0	0	0	211	211	211	211	0.00
478201 Electric Utility Alloc	0	0	0	360	360	360	360	0.00
478202 Natural Gas Utility Alloc	0	0	0	80	80	80	80	0.00
478203 Water Utility Alloc	0	0	0	57	57	57	57	0.00

Clackamas County, OR.
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All Orgs in Database	2012-13 Actual	2013-14 Actual	2014-15 Amended Budget	2015-16 Proposed Budget	2015-16 Approved Budget	2015-16 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7434 Transportation Safety								
214 Planning Fund								
478204 Trash Removal Alloc	0	0	0	26	26	26	26	0.00
Total Expense	**0**	**0**	**0**	**120,161**	**120,161**	**120,161**	**120,161**	**0.00**
Total Planning Fund	0	0	0	0	0	0	0	0.00
215 Road Fund								
331330 US Forest Reserve	0	0	0	29,120	29,120	29,120	29,120	0.00
331381 ODOT Federal Grants	0	0	0	20,000	20,000	20,000	20,000	0.00
332540 Motor Vehicle Fund	0	0	0	3,779,576	3,779,576	3,779,576	3,779,576	0.00
333001 Local Gov't & Other Agencies	0	0	0	4,974	4,974	4,974	4,974	0.00
333100 Contract With Cities	0	0	0	340,000	340,000	340,000	340,000	0.00
341843 Revenue from N Clackamas Parks &	0	0	0	1,000	1,000	1,000	1,000	0.00
341880 Other Internal County Services	0	0	0	7,000	7,000	7,000	7,000	0.00
360001 Miscellaneous Revenue	0	0	0	870	870	870	870	0.00
360500 Insurance Proceeds	0	0	0	3,500	3,500	3,500	3,500	0.00
361000 Interest Earned	0	0	0	4,200	4,200	4,200	4,200	0.00
369000 Reimbursements	0	0	0	140	140	140	140	0.00
390100 I/F Transfer From General Fund	0	0	0	310,338	410,338	410,338	410,338	0.00
Total Revenue	**0**	**0**	**0**	**4,500,718**	**4,600,718**	**4,600,718**	**4,600,718**	**0.00**
411100 Regular Full Time Employees	0	0	0	1,284,486	1,284,486	1,284,486	1,284,486	0.00
413000 Temporary Workers	0	0	0	90,000	90,000	90,000	90,000	0.00
414030 Overtime	0	0	0	114,567	114,567	114,567	114,567	0.00
414050 Vacation Sell-Back	0	0	0	1,371	1,371	1,371	1,371	0.00
415000 Fringe Benefits	0	0	0	794,819	794,819	794,819	794,819	0.00
415020 Worker Compensation	0	0	0	19,802	19,802	19,802	19,802	0.00
415030 Unemployment	0	0	0	7,017	7,017	7,017	7,017	0.00
421100 General Office Supplies	0	0	0	3,525	3,525	3,525	3,525	0.00
421110 Postage	0	0	0	768	768	768	768	0.00
421200 Computer Supplies	0	0	0	560	560	560	560	0.00
421210 Computer Non-Capital	0	0	0	5,571	5,571	5,571	5,571	0.00
422400 Food	0	0	0	34	34	34	34	0.00
422500 Graphics/Reproduction Supplies	0	0	0	171	171	171	171	0.00
422630 Laundry Supplies & Expense	0	0	0	3,640	3,640	3,640	3,640	0.00
422720 Uniforms/Clothing Expense	0	0	0	70	70	70	70	0.00

Clackamas County, OR.
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7434 Transportation Safety								
215 Road Fund								
422910 Miscellaneous Meeting Expense	0	0	0	34	34	34	34	0.00
422930 Engineering Supplies	0	0	0	1,714	1,714	1,714	1,714	0.00
424499 Misc Road Materials	0	0	0	11,200	11,200	11,200	11,200	0.00
424610 Fuel & Vehicle Rental	0	0	0	2,385	2,385	2,385	2,385	0.00
424611 Unleaded Fuel	0	0	0	5,998	5,998	5,998	5,998	0.00
424700 Traffic Materials & Supplies	0	0	0	520,000	520,000	520,000	520,000	0.00
424711 Sign Materials	0	0	0	150,000	150,000	150,000	150,000	0.00
424712 Traffic Signal Maintenance	0	0	0	170,000	170,000	170,000	170,000	0.00
424714 Marking Beads	0	0	0	220,000	220,000	220,000	220,000	0.00
424715 Pavement Markings	0	0	0	35,000	35,000	35,000	35,000	0.00
424717 Traffic Signal Maint - ODOT	0	0	0	8,000	8,000	8,000	8,000	0.00
424799 Miscellaneous Traffic Material	0	0	0	25,000	25,000	25,000	25,000	0.00
425100 Small Tools & Minor Equipment	0	0	0	9,800	9,800	9,800	9,800	0.00
425310 Small Software Purchases	0	0	0	9,550	9,550	9,550	9,550	0.00
425320 Small Hardware Purchases	0	0	0	2,023	2,023	2,023	2,023	0.00
431000 Professional Services	0	0	0	174,000	174,000	174,000	174,000	0.00
431420 Legal Fees	0	0	0	4,284	4,284	4,284	4,284	0.00
431510 Pre-Employment Tests	0	0	0	26	26	26	26	0.00
431900 Contracted Services	0	0	0	150,000	150,000	150,000	150,000	0.00
432100 Telephone	0	0	0	21,183	21,183	21,183	21,183	0.00
432400 Advertising	0	0	0	23,500	23,500	23,500	23,500	0.00
433100 Travel	0	0	0	5,428	5,428	5,428	5,428	0.00
433110 Mileage Reimbursement	0	0	0	34	34	34	34	0.00
434100 Printing & Duplicating Services	0	0	0	21,343	21,343	21,343	21,343	0.00
435180 Casualty Insurance	0	0	0	99,181	99,181	99,181	99,181	0.00
436100 Electric	0	0	0	1,260	1,260	1,260	1,260	0.00
436500 Trash Removal	0	0	0	700	700	700	700	0.00
437100 Building Repairs & Maintenance	0	0	0	3,500	3,500	3,500	3,500	0.00
437210 Office Equipment Repair & Maint	0	0	0	646	646	646	646	0.00
437231 Software Maintenance	0	0	0	3,500	3,500	3,500	3,500	0.00
437240 Communication Equipment Maint	0	0	0	5,600	5,600	5,600	5,600	0.00
437260 Office Furn & Equip Non-Capital	0	0	0	1,417	1,417	1,417	1,417	0.00
437390 Other Infrastructure Repairs & Maint	0	0	0	72,034	72,034	72,034	72,034	0.00
437901 Vehicle Repairs & Maintenance	0	0	0	2,571	2,571	2,571	2,571	0.00
437923 Bridge & Road Repair & Maintenance	0	0	0	0	0	0	0	0.00

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7434 Transportation Safety								
215 Road Fund								
438110 Office Rental	0	0	0	38,278	38,278	38,278	38,278	0.00
438220 Copier Rental	0	0	0	4,062	4,062	4,062	4,062	0.00
438300 Equipment Rental	0	0	0	16,800	16,800	16,800	16,800	0.00
439100 Dues & Memberships	0	0	0	5,364	5,364	5,364	5,364	0.00
439200 Training & Staff Development	0	0	0	32,565	32,565	32,565	32,565	0.00
439400 Publications & Subscriptions	0	0	0	677	677	677	677	0.00
450001 Program Expense	0	0	0	4,200	4,200	4,200	4,200	0.00
454013 Safety Equipment & Supplies	0	0	0	13,128	13,128	13,128	13,128	0.00
477200 Division Indirect Costs	0	0	0	54,073	54,073	54,073	54,073	0.00
478101 Finance Alloc Cost	0	0	0	14,920	14,920	14,920	14,920	0.00
478102 Tech Svc Alloc Cost	0	0	0	41,244	41,244	41,244	41,244	0.00
478103 Building Maint Alloc Cost	0	0	0	68,537	68,537	68,537	68,537	0.00
478104 PGA Alloc Cost	0	0	0	10,877	10,877	10,877	10,877	0.00
478105 Records Mgt Alloc Cost	0	0	0	1,698	1,698	1,698	1,698	0.00
478106 Purchasing Alloc Cost	0	0	0	15,369	15,369	15,369	15,369	0.00
478107 Courier Alloc Cost	0	0	0	1,064	1,064	1,064	1,064	0.00
478111 Personnel Admin Alloc Cost	0	0	0	24,958	24,958	24,958	24,958	0.00
478112 County Admin Alloc Cost	0	0	0	8,333	8,333	8,333	8,333	0.00
478117 Mailroom Overhead Allocation	0	0	0	298	298	298	298	0.00
478201 Electric Utility Alloc	0	0	0	19,326	19,326	19,326	19,326	0.00
478202 Natural Gas Utility Alloc	0	0	0	5,531	5,531	5,531	5,531	0.00
478203 Water Utility Alloc	0	0	0	7,073	7,073	7,073	7,073	0.00
478204 Trash Removal Alloc	0	0	0	3,031	3,031	3,031	3,031	0.00
481200 Construction	0	0	0	0	100,000	100,000	100,000	0.00
485330 Computer Hardware Purchases	0	0	0	12,000	12,000	12,000	12,000	0.00
485400 Operating Equipment	0	0	0	10,000	10,000	10,000	10,000	0.00
Total Expense	**0**	**0**	**0**	**4,500,718**	**4,600,718**	**4,600,718**	**4,600,718**	**0.00**
Total Road Fund	0	0	0	0	0	0	0	0.00
242 Social Services Fund								

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7441 Land Use, Devlopmnt & Permitting								
100 General Fund								
322400 Survey Filing Fees	0	0	0	135,000	135,000	135,000	135,000	0.00
341460 Subdivision Review Fees	0	0	0	180,000	180,000	180,000	180,000	0.00
341461 Miscellaneous Fees	0	0	0	1,000	1,000	1,000	1,000	0.00
341462 Partition Review Fees	0	0	0	120,000	120,000	120,000	120,000	0.00
341466 Condominium Review Fees	0	0	0	5,000	5,000	5,000	5,000	0.00
341876 Engineering Department Charges - Ir	0	0	0	98,000	98,000	98,000	98,000	0.00
341880 Other Internal County Services	0	0	0	5,000	5,000	5,000	5,000	0.00
360001 Miscellaneous Revenue	0	0	0	1,000	1,000	1,000	1,000	0.00
Total Revenue	**0**	**0**	**0**	**545,000**	**545,000**	**545,000**	**545,000**	**0.00**
411100 Regular Full Time Employees	0	0	0	326,161	326,161	326,161	326,161	0.00
414050 Vacation Sell-Back	0	0	0	1,187	1,187	1,187	1,187	0.00
415000 Fringe Benefits	0	0	0	175,399	175,399	175,399	175,399	0.00
415020 Worker Compensation	0	0	0	1,997	1,997	1,997	1,997	0.00
421100 General Office Supplies	0	0	0	1,410	1,410	1,410	1,410	0.00
421110 Postage	0	0	0	386	386	386	386	0.00
421210 Computer Non-Capital	0	0	0	1,661	1,661	1,661	1,661	0.00
421300 Copier Supplies	0	0	0	297	297	297	297	0.00
424610 Fuel & Vehicle Rental	0	0	0	237	237	237	237	0.00
431420 Legal Fees	0	0	0	593	593	593	593	0.00
431450 Licenses & Permits	0	0	0	178	178	178	178	0.00
431918 Internal County Contracted Svc	0	0	0	38,708	38,708	38,708	38,708	0.00
432100 Telephone	0	0	0	2,789	2,789	2,789	2,789	0.00
433100 Travel	0	0	0	1,696	1,696	1,696	1,696	0.00
434100 Printing & Duplicating Services	0	0	0	148	148	148	148	0.00
435180 Casualty Insurance	0	0	0	18,739	18,739	18,739	18,739	0.00
437200 Equipment Repair & Maint	0	0	0	593	593	593	593	0.00
437231 Software Maintenance	0	0	0	475	475	475	475	0.00
438110 Office Rental	0	0	0	32,245	32,245	32,245	32,245	0.00
438200 Office Equipment Rental	0	0	0	3,145	3,145	3,145	3,145	0.00
439100 Dues & Memberships	0	0	0	415	415	415	415	0.00
439200 Training & Staff Development	0	0	0	1,187	1,187	1,187	1,187	0.00
477200 Division Indirect Costs	0	0	0	33,044	33,044	33,044	33,044	0.00
478101 Finance Alloc Cost	0	0	0	4,199	4,199	4,199	4,199	0.00
478102 Tech Svc Alloc Cost	0	0	0	19,659	19,659	19,659	19,659	0.00

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7441 Land Use, Devlopmnt & Permitting								
100 General Fund								
478103 Building Maint Alloc Cost	0	0	0	20,819	20,819	20,819	20,819	0.00
478104 PGA Alloc Cost	0	0	0	2,506	2,506	2,506	2,506	0.00
478105 Records Mgt Alloc Cost	0	0	0	43	43	43	43	0.00
478106 Purchasing Alloc Cost	0	0	0	419	419	419	419	0.00
478107 Courier Alloc Cost	0	0	0	1,273	1,273	1,273	1,273	0.00
478111 Personnel Admin Alloc Cost	0	0	0	5,750	5,750	5,750	5,750	0.00
478112 County Admin Alloc Cost	0	0	0	1,919	1,919	1,919	1,919	0.00
478117 Mailroom Overhead Allocation	0	0	0	106	106	106	106	0.00
478201 Electric Utility Alloc	0	0	0	3,269	3,269	3,269	3,269	0.00
478202 Natural Gas Utility Alloc	0	0	0	724	724	724	724	0.00
478203 Water Utility Alloc	0	0	0	516	516	516	516	0.00
478204 Trash Removal Alloc	0	0	0	233	233	233	233	0.00
Total Expense	**0**	**0**	**0**	**704,125**	**704,125**	**704,125**	**704,125**	**0.00**
Total General Fund	0	0	0	(159,125)	(159,125)	(159,125)	(159,125)	0.00
205 Building Codes Fund								
302001 Fund Bal at End of Prior Year	0	0	0	3,137,071	3,137,071	3,137,071	3,137,071	0.00
322120 Building Permits	0	0	0	1,263,000	1,263,000	1,263,000	1,263,000	0.00
322122 Building Plan Check Permits	0	0	0	920,000	920,000	920,000	920,000	0.00
322123 Mobile Home Permits	0	0	0	22,000	22,000	22,000	22,000	0.00
322124 Mechanical Permits	0	0	0	425,000	425,000	425,000	425,000	0.00
322125 Mobile Home Park Permit	0	0	0	250	250	250	250	0.00
322126 Recreational Vehicle Park Perm	0	0	0	250	250	250	250	0.00
322127 Mobile Home Park Plan Check	0	0	0	1,000	1,000	1,000	1,000	0.00
322130 Plumbing Permits	0	0	0	908,000	908,000	908,000	908,000	0.00
322131 Plumbing Plan Check Permits	0	0	0	62,500	62,500	62,500	62,500	0.00
322133 Mechanical Plan Review	0	0	0	42,500	42,500	42,500	42,500	0.00
322140 Electrical Permits	0	0	0	1,480,000	1,480,000	1,480,000	1,480,000	0.00
322141 Electrical Reinspection Fees	0	0	0	800	800	800	800	0.00
322142 Electrical Plan Review	0	0	0	37,500	37,500	37,500	37,500	0.00
322144 Electrical In-Plant Inspection	0	0	0	2,500	2,500	2,500	2,500	0.00
322150 Mobile Home Reinspect Fee	0	0	0	250	250	250	250	0.00
341327 Grading Permit Fee	0	0	0	16,500	16,500	16,500	16,500	0.00
341328 Grading Plan Check Fee	0	0	0	10,000	10,000	10,000	10,000	0.00

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7441 Land Use, Devlopmnt & Permitting								
205 Building Codes Fund								
341700 Fees for Services to Other Gov	0	0	0	47,500	47,500	47,500	47,500	0.00
341880 Other Internal County Services	0	0	0	5,000	5,000	5,000	5,000	0.00
360001 Miscellaneous Revenue	0	0	0	500	500	500	500	0.00
361000 Interest Earned	0	0	0	6,000	6,000	6,000	6,000	0.00
369000 Reimbursements	0	0	0	75,000	75,000	75,000	75,000	0.00
381210 Auction Proceeds	0	0	0	2,500	2,500	2,500	2,500	0.00
390100 I/F Transfer From General Fund	0	0	0	0	875	875	875	0.00
Total Revenue	**0**	**0**	**0**	**8,465,621**	**8,466,496**	**8,466,496**	**8,466,496**	**0.00**
411100 Regular Full Time Employees	0	0	0	2,331,579	2,331,579	2,331,579	2,331,579	0.00
413000 Temporary Workers	0	0	0	125,000	125,000	125,000	125,000	0.00
414030 Overtime	0	0	0	100,000	100,000	100,000	100,000	0.00
414050 Vacation Sell-Back	0	0	0	8,000	8,000	8,000	8,000	0.00
415000 Fringe Benefits	0	0	0	1,282,539	1,282,539	1,282,539	1,282,539	0.00
415020 Worker Compensation	0	0	0	23,301	23,301	23,301	23,301	0.00
421100 General Office Supplies	0	0	0	10,000	10,000	10,000	10,000	0.00
421110 Postage	0	0	0	500	500	500	500	0.00
421210 Computer Non-Capital	0	0	0	12,000	12,000	12,000	12,000	0.00
422400 Food	0	0	0	1,250	1,250	1,250	1,250	0.00
424610 Fuel & Vehicle Rental	0	0	0	58,000	58,000	58,000	58,000	0.00
425100 Small Tools & Minor Equipment	0	0	0	500	500	500	500	0.00
425320 Small Hardware Purchases	0	0	0	100	100	100	100	0.00
431000 Professional Services	0	0	0	25,000	25,000	25,000	25,000	0.00
431420 Legal Fees	0	0	0	1,800	1,800	1,800	1,800	0.00
431700 Misc Prof Services	0	0	0	12,000	12,000	12,000	12,000	0.00
432100 Telephone	0	0	0	36,500	36,500	36,500	36,500	0.00
432400 Advertising	0	0	0	15,000	15,000	15,000	15,000	0.00
433100 Travel	0	0	0	6,500	6,500	6,500	6,500	0.00
434100 Printing & Duplicating Services	0	0	0	10,000	10,000	10,000	10,000	0.00
435180 Casualty Insurance	0	0	0	69,056	69,056	69,056	69,056	0.00
437200 Equipment Repair & Maint	0	0	0	1,000	1,000	1,000	1,000	0.00
437231 Software Maintenance	0	0	0	160,000	160,000	160,000	160,000	0.00
437240 Communication Equipment Maint	0	0	0	300	300	300	300	0.00
437260 Office Furn & Equip Non-Capital	0	0	0	5,000	5,000	5,000	5,000	0.00
437901 Vehicle Repairs & Maintenance	0	0	0	20,000	20,000	20,000	20,000	0.00

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7441 Land Use, Devlopmnt & Permitting								
205 Building Codes Fund								
438110 Office Rental	0	0	0	194,993	194,993	194,993	194,993	0.00
438220 Copier Rental	0	0	0	5,500	5,500	5,500	5,500	0.00
439100 Dues & Memberships	0	0	0	4,000	4,000	4,000	4,000	0.00
439200 Training & Staff Development	0	0	0	15,000	15,000	15,000	15,000	0.00
439400 Publications & Subscriptions	0	0	0	5,000	5,000	5,000	5,000	0.00
450001 Program Expense	0	0	0	5,000	5,000	5,000	5,000	0.00
477200 Division Indirect Costs	0	0	0	613,714	613,714	613,714	613,714	0.00
478101 Finance Alloc Cost	0	0	0	21,775	21,775	21,775	21,775	0.00
478102 Tech Svc Alloc Cost	0	0	0	85,541	85,541	85,541	85,541	0.00
478103 Building Maint Alloc Cost	0	0	0	125,269	125,269	125,269	125,269	0.00
478104 PGA Alloc Cost	0	0	0	14,923	14,923	14,923	14,923	0.00
478105 Records Mgt Alloc Cost	0	0	0	875	875	875	875	0.00
478106 Purchasing Alloc Cost	0	0	0	1,222	1,222	1,222	1,222	0.00
478107 Courier Alloc Cost	0	0	0	2,145	2,145	2,145	2,145	0.00
478111 Personnel Admin Alloc Cost	0	0	0	34,241	34,241	34,241	34,241	0.00
478112 County Admin Alloc Cost	0	0	0	11,432	11,432	11,432	11,432	0.00
478117 Mailroom Overhead Allocation	0	0	0	181	181	181	181	0.00
478201 Electric Utility Alloc	0	0	0	19,671	19,671	19,671	19,671	0.00
478202 Natural Gas Utility Alloc	0	0	0	4,359	4,359	4,359	4,359	0.00
478203 Water Utility Alloc	0	0	0	3,106	3,106	3,106	3,106	0.00
478204 Trash Removal Alloc	0	0	0	1,401	1,401	1,401	1,401	0.00
485300 Equipment	0	0	0	5,500	5,500	5,500	5,500	0.00
485505 Vehicles	0	0	0	69,600	69,600	69,600	69,600	0.00
490001 Reserve for Future Expenditure	0	0	0	1,950,000	1,950,000	1,950,000	1,950,000	0.00
499001 Contingency	0	0	0	956,248	957,123	957,123	957,123	0.00
Total Expense	**0**	**0**	**0**	**8,465,621**	**8,466,496**	**8,466,496**	**8,466,496**	**0.00**
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	0	448,811	448,811	448,811	448,811	0.00
322121 Planning Setup Permits	0	0	0	55,000	55,000	55,000	55,000	0.00
333100 Contract With Cities	0	0	0	65,000	65,000	65,000	65,000	0.00
341301 Conditional Use	0	0	0	45,000	45,000	45,000	45,000	0.00
341302 Variance	0	0	0	3,500	3,500	3,500	3,500	0.00

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7441 Land Use, Devlopmnt & Permitting								
214 Planning Fund								
341303 Flood Plain Dev	0	0	0	6,000	6,000	6,000	6,000	0.00
341306 Expansion Non-Conforming	0	0	0	8,000	8,000	8,000	8,000	0.00
341310 Staff Temp PermitS	0	0	0	30,000	30,000	30,000	30,000	0.00
341311 Cell Tower Co-locations	0	0	0	2,000	2,000	2,000	2,000	0.00
341314 Zone Changes	0	0	0	5,000	5,000	5,000	5,000	0.00
341315 Partitions	0	0	0	55,000	55,000	55,000	55,000	0.00
341316 Subdivisions	0	0	0	18,000	18,000	18,000	18,000	0.00
341320 Home Occupation	0	0	0	20,000	20,000	20,000	20,000	0.00
341321 Design Review	0	0	0	75,000	75,000	75,000	75,000	0.00
341322 Comp PlanS	0	0	0	10,000	10,000	10,000	10,000	0.00
341333 Lot Line Adjustment	0	0	0	15,000	15,000	15,000	15,000	0.00
341334 Road Naming	0	0	0	200	200	200	200	0.00
341338 Forest Dwellings & Lot Divisions	0	0	0	20,000	20,000	20,000	20,000	0.00
341339 Farm Dwellings & Lot Divisions	0	0	0	2,500	2,500	2,500	2,500	0.00
341347 Water Reesource Permit Application	0	0	0	15,000	15,000	15,000	15,000	0.00
341348 Planning Director Review	0	0	0	5,000	5,000	5,000	5,000	0.00
341349 Plat Vacations	0	0	0	500	500	500	500	0.00
341353 Pre-App Conference	0	0	0	25,000	25,000	25,000	25,000	0.00
341370 Interpretations (Land Use)	0	0	0	1,500	1,500	1,500	1,500	0.00
341371 Utility Facility in Exclusive Farm Use	0	0	0	1,000	1,000	1,000	1,000	0.00
341374 Time Extensions	0	0	0	5,000	5,000	5,000	5,000	0.00
341376 Open Space & Steep Slope Review	0	0	0	1,000	1,000	1,000	1,000	0.00
341377 Signs	0	0	0	1,500	1,500	1,500	1,500	0.00
341378 Construction Management Plan	0	0	0	5,000	5,000	5,000	5,000	0.00
341379 Habitat Conservation Area	0	0	0	12,000	12,000	12,000	12,000	0.00
341380 River/Stream Conservation Area	0	0	0	1,500	1,500	1,500	1,500	0.00
341500 Sale of Maps & Publications	0	0	0	500	500	500	500	0.00
390100 I/F Transfer From General Fund	0	0	0	269,786	279,559	279,559	279,559	0.00
Total Revenue	**0**	**0**	**0**	**1,228,297**	**1,238,070**	**1,238,070**	**1,238,070**	**0.00**
411100 Regular Full Time Employees	0	0	0	421,377	421,377	421,377	421,377	0.00
412100 Regular Part Time	0	0	0	36,792	36,792	36,792	36,792	0.00
415000 Fringe Benefits	0	0	0	263,559	263,559	263,559	263,559	0.00
415020 Worker Compensation	0	0	0	2,792	2,792	2,792	2,792	0.00
415030 Unemployment	0	0	0	7	7	7	7	0.00

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7441 Land Use, Devlopmnt & Permitting								
214 Planning Fund								
421100 General Office Supplies	0	0	0	4,277	4,277	4,277	4,277	0.00
421110 Postage	0	0	0	11,000	11,000	11,000	11,000	0.00
421210 Computer Non-Capital	0	0	0	3,289	3,289	3,289	3,289	0.00
422400 Food	0	0	0	186	186	186	186	0.00
424610 Fuel & Vehicle Rental	0	0	0	664	664	664	664	0.00
425310 Small Software Purchases	0	0	0	736	736	736	736	0.00
431000 Professional Services	0	0	0	42,100	42,100	42,100	42,100	0.00
431270 Hearings Officer	0	0	0	40,000	40,000	40,000	40,000	0.00
431420 Legal Fees	0	0	0	3,289	3,289	3,289	3,289	0.00
431918 Internal County Contracted Svc	0	0	0	6,000	6,000	6,000	6,000	0.00
432100 Telephone	0	0	0	5,262	5,262	5,262	5,262	0.00
432400 Advertising	0	0	0	1,472	1,472	1,472	1,472	0.00
433100 Travel	0	0	0	267	267	267	267	0.00
434100 Printing & Duplicating Services	0	0	0	3,332	3,332	3,332	3,332	0.00
435180 Casualty Insurance	0	0	0	39,424	39,424	39,424	39,424	0.00
437231 Software Maintenance	0	0	0	8,753	8,753	8,753	8,753	0.00
437260 Office Furn & Equip Non-Capital	0	0	0	2,633	2,633	2,633	2,633	0.00
438110 Office Rental	0	0	0	29,765	29,765	29,765	29,765	0.00
438220 Copier Rental	0	0	0	5,264	5,264	5,264	5,264	0.00
439100 Dues & Memberships	0	0	0	202	202	202	202	0.00
439200 Training & Staff Development	0	0	0	1,645	1,645	1,645	1,645	0.00
477200 Division Indirect Costs	0	0	0	40,324	40,324	40,324	40,324	0.00
478101 Finance Alloc Cost	0	0	0	4,644	4,644	4,644	4,644	0.00
478102 Tech Svc Alloc Cost	0	0	0	19,450	19,450	19,450	19,450	0.00
478103 Building Maint Alloc Cost	0	0	0	19,936	19,936	19,936	19,936	0.00
478104 PGA Alloc Cost	0	0	0	3,102	3,102	3,102	3,102	0.00
478105 Records Mgt Alloc Cost	0	0	0	75	75	75	75	0.00
478106 Purchasing Alloc Cost	0	0	0	440	440	440	440	0.00
478107 Courier Alloc Cost	0	0	0	707	707	707	707	0.00
478111 Personnel Admin Alloc Cost	0	0	0	7,120	7,120	7,120	7,120	0.00
478112 County Admin Alloc Cost	0	0	0	2,377	2,377	2,377	2,377	0.00
478117 Mailroom Overhead Allocation	0	0	0	1,769	1,769	1,769	1,769	0.00
478201 Electric Utility Alloc	0	0	0	3,018	3,018	3,018	3,018	0.00
478202 Natural Gas Utility Alloc	0	0	0	669	669	669	669	0.00
478203 Water Utility Alloc	0	0	0	486	486	486	486	0.00

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7441 Land Use, Devlopmnt & Permitting								
214 Planning Fund								
478204 Trash Removal Alloc	0	0	0	219	219	219	219	0.00
499001 Contingency	0	0	0	189,874	199,647	199,647	199,647	0.00
Total Expense	**0**	**0**	**0**	**1,228,297**	**1,238,070**	**1,238,070**	**1,238,070**	**0.00**
Total Planning Fund	0	0	0	0	0	0	0	0.00
215 Road Fund								
332540 Motor Vehicle Fund	0	0	0	1,322,718	322,718	322,718	322,718	0.00
341301 Conditional Use	0	0	0	7,000	7,000	7,000	7,000	0.00
341314 Zone Changes	0	0	0	1,000	1,000	1,000	1,000	0.00
341315 Partitions	0	0	0	25,000	25,000	25,000	25,000	0.00
341316 Subdivisions	0	0	0	7,500	7,500	7,500	7,500	0.00
341321 Design Review	0	0	0	15,000	15,000	15,000	15,000	0.00
341531 Research Request Fees	0	0	0	300	300	300	300	0.00
341880 Other Internal County Services	0	0	0	243,843	243,843	243,843	243,843	0.00
343000 Road Work Charges	0	0	0	2,500	2,500	2,500	2,500	0.00
343120 Street Opening Permit Fees	0	0	0	5,000	5,000	5,000	5,000	0.00
343170 Sub/Part Site Development Fee	0	0	0	110,000	110,000	110,000	110,000	0.00
343180 Driveway Inspection	0	0	0	25,000	25,000	25,000	25,000	0.00
343181 Ind/Comm Site Development Fee	0	0	0	60,000	60,000	60,000	60,000	0.00
360001 Miscellaneous Revenue	0	0	0	500	500	500	500	0.00
369940 Svc Dist #5 Reimbursement	0	0	0	85,000	85,000	85,000	85,000	0.00
390100 I/F Transfer From General Fund	0	0	0	0	1,000,000	1,000,000	1,000,000	0.00
Total Revenue	**0**	**0**	**0**	**1,910,361**	**1,910,361**	**1,910,361**	**1,910,361**	**0.00**
411100 Regular Full Time Employees	0	0	0	835,411	835,411	835,411	835,411	0.00
412100 Regular Part Time	0	0	0	17,820	17,820	17,820	17,820	0.00
413000 Temporary Workers	0	0	0	5,102	5,102	5,102	5,102	0.00
414030 Overtime	0	0	0	21,293	21,293	21,293	21,293	0.00
414050 Vacation Sell-Back	0	0	0	2,878	2,878	2,878	2,878	0.00
415000 Fringe Benefits	0	0	0	483,441	483,441	483,441	483,441	0.00
415020 Worker Compensation	0	0	0	5,960	5,960	5,960	5,960	0.00
415030 Unemployment	0	0	0	23	23	23	23	0.00
421100 General Office Supplies	0	0	0	2,762	2,762	2,762	2,762	0.00
421110 Postage	0	0	0	845	845	845	845	0.00

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7441 Land Use, Devlopmnt & Permitting								
215 Road Fund								
421210 Computer Non-Capital	0	0	0	4,252	4,252	4,252	4,252	0.00
422400 Food	0	0	0	251	251	251	251	0.00
422403 Serving Supplies	0	0	0	3,259	3,259	3,259	3,259	0.00
422500 Graphics/Reproduction Supplies	0	0	0	233	233	233	233	0.00
422910 Miscellaneous Meeting Expense	0	0	0	47	47	47	47	0.00
422930 Engineering Supplies	0	0	0	2,325	2,325	2,325	2,325	0.00
424610 Fuel & Vehicle Rental	0	0	0	2,557	2,557	2,557	2,557	0.00
424611 Unleaded Fuel	0	0	0	8,137	8,137	8,137	8,137	0.00
425310 Small Software Purchases	0	0	0	1,018	1,018	1,018	1,018	0.00
425320 Small Hardware Purchases	0	0	0	465	465	465	465	0.00
431420 Legal Fees	0	0	0	7,849	7,849	7,849	7,849	0.00
431480 Hearing & Meeting Expense	0	0	0	204	204	204	204	0.00
431510 Pre-Employment Tests	0	0	0	35	35	35	35	0.00
431918 Internal County Contracted Svc	0	0	0	148,000	148,000	148,000	148,000	0.00
432100 Telephone	0	0	0	12,732	12,732	12,732	12,732	0.00
433100 Travel	0	0	0	581	581	581	581	0.00
433110 Mileage Reimbursement	0	0	0	47	47	47	47	0.00
434100 Printing & Duplicating Services	0	0	0	465	465	465	465	0.00
435180 Casualty Insurance	0	0	0	30,382	30,382	30,382	30,382	0.00
437210 Office Equipment Repair & Maint	0	0	0	116	116	116	116	0.00
437231 Software Maintenance	0	0	0	22,088	22,088	22,088	22,088	0.00
437260 Office Furn & Equip Non-Capital	0	0	0	1,162	1,162	1,162	1,162	0.00
437390 Other Infrastructure Repairs & Maint	0	0	0	2,644	2,644	2,644	2,644	0.00
437901 Vehicle Repairs & Maintenance	0	0	0	3,487	3,487	3,487	3,487	0.00
438110 Office Rental	0	0	0	62,407	62,407	62,407	62,407	0.00
438220 Copier Rental	0	0	0	4,764	4,764	4,764	4,764	0.00
439100 Dues & Memberships	0	0	0	1,308	1,308	1,308	1,308	0.00
439200 Training & Staff Development	0	0	0	5,203	5,203	5,203	5,203	0.00
439400 Publications & Subscriptions	0	0	0	349	349	349	349	0.00
454013 Safety Equipment & Supplies	0	0	0	581	581	581	581	0.00
477200 Division Indirect Costs	0	0	0	61,391	61,391	61,391	61,391	0.00
478101 Finance Alloc Cost	0	0	0	13,866	13,866	13,866	13,866	0.00
478102 Tech Svc Alloc Cost	0	0	0	39,425	39,425	39,425	39,425	0.00
478103 Building Maint Alloc Cost	0	0	0	44,040	44,040	44,040	44,040	0.00
478104 PGA Alloc Cost	0	0	0	6,569	6,569	6,569	6,569	0.00

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7441 Land Use, Devlopmnt & Permitting								
215 Road Fund								
478105 Records Mgt Alloc Cost	0	0	0	2,649	2,649	2,649	2,649	0.00
478106 Purchasing Alloc Cost	0	0	0	9,241	9,241	9,241	9,241	0.00
478107 Courier Alloc Cost	0	0	0	938	938	938	938	0.00
478111 Personnel Admin Alloc Cost	0	0	0	15,074	15,074	15,074	15,074	0.00
478112 County Admin Alloc Cost	0	0	0	5,033	5,033	5,033	5,033	0.00
478117 Mailroom Overhead Allocation	0	0	0	372	372	372	372	0.00
478201 Electric Utility Alloc	0	0	0	6,387	6,387	6,387	6,387	0.00
478202 Natural Gas Utility Alloc	0	0	0	1,409	1,409	1,409	1,409	0.00
478203 Water Utility Alloc	0	0	0	1,027	1,027	1,027	1,027	0.00
478204 Trash Removal Alloc	0	0	0	457	457	457	457	0.00
Total Expense	**0**	**0**	**0**	**1,910,361**	**1,910,361**	**1,910,361**	**1,910,361**	**0.00**
Total Road Fund	0	0	0	0	0	0	0	0.00
223 Countywide Transportation SDC Fund								
322160 System Development Charge	0	0	0	188,046	188,046	188,046	188,046	0.00
Total Revenue	**0**	**0**	**0**	**188,046**	**188,046**	**188,046**	**188,046**	**0.00**
431000 Professional Services	0	0	0	85,000	85,000	85,000	85,000	0.00
431420 Legal Fees	0	0	0	2,000	2,000	2,000	2,000	0.00
431918 Internal County Contracted Svc	0	0	0	72,000	72,000	72,000	72,000	0.00
437231 Software Maintenance	0	0	0	2,089	2,089	2,089	2,089	0.00
438110 Office Rental	0	0	0	2,570	2,570	2,570	2,570	0.00
439200 Training & Staff Development	0	0	0	1,500	1,500	1,500	1,500	0.00
477200 Division Indirect Costs	0	0	0	11,362	11,362	11,362	11,362	0.00
478101 Finance Alloc Cost	0	0	0	2,315	2,315	2,315	2,315	0.00
478102 Tech Svc Alloc Cost	0	0	0	2,592	2,592	2,592	2,592	0.00
478103 Building Maint Alloc Cost	0	0	0	3,180	3,180	3,180	3,180	0.00
478104 PGA Alloc Cost	0	0	0	173	173	173	173	0.00
478106 Purchasing Alloc Cost	0	0	0	29	29	29	29	0.00
478107 Courier Alloc Cost	0	0	0	2,396	2,396	2,396	2,396	0.00
478111 Personnel Admin Alloc Cost	0	0	0	386	386	386	386	0.00
478112 County Admin Alloc Cost	0	0	0	141	141	141	141	0.00
478117 Mailroom Overhead Allocation	0	0	0	28	28	28	28	0.00
478201 Electric Utility Alloc	0	0	0	200	200	200	200	0.00

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7441 Land Use, Devlopmnt & Permitting								
223 Countywide Transportation SDC Fund								
478202 Natural Gas Utility Alloc	0	0	0	40	40	40	40	0.00
478203 Water Utility Alloc	0	0	0	32	32	32	32	0.00
478204 Trash Removal Alloc	0	0	0	13	13	13	13	0.00
Total Expense	**0**	**0**	**0**	**188,046**	**188,046**	**188,046**	**188,046**	**0.00**
Total Countywide Transportation SDC Fund	0	0	0	0	0	0	0	0.00
227 Happy Valley/Clack Joint Trans Fund								
322160 System Development Charge	0	0	0	160,226	160,226	160,226	160,226	0.00
Total Revenue	**0**	**0**	**0**	**160,226**	**160,226**	**160,226**	**160,226**	**0.00**
431000 Professional Services	0	0	0	85,000	85,000	85,000	85,000	0.00
431420 Legal Fees	0	0	0	2,500	2,500	2,500	2,500	0.00
431918 Internal County Contracted Svc	0	0	0	48,000	48,000	48,000	48,000	0.00
437231 Software Maintenance	0	0	0	2,089	2,089	2,089	2,089	0.00
438110 Office Rental	0	0	0	2,571	2,571	2,571	2,571	0.00
439200 Training & Staff Development	0	0	0	1,500	1,500	1,500	1,500	0.00
477200 Division Indirect Costs	0	0	0	9,483	9,483	9,483	9,483	0.00
478101 Finance Alloc Cost	0	0	0	1,989	1,989	1,989	1,989	0.00
478102 Tech Svc Alloc Cost	0	0	0	2,591	2,591	2,591	2,591	0.00
478103 Building Maint Alloc Cost	0	0	0	3,181	3,181	3,181	3,181	0.00
478104 PGA Alloc Cost	0	0	0	174	174	174	174	0.00
478106 Purchasing Alloc Cost	0	0	0	57	57	57	57	0.00
478107 Courier Alloc Cost	0	0	0	250	250	250	250	0.00
478111 Personnel Admin Alloc Cost	0	0	0	387	387	387	387	0.00
478112 County Admin Alloc Cost	0	0	0	140	140	140	140	0.00
478117 Mailroom Overhead Allocation	0	0	0	28	28	28	28	0.00
478201 Electric Utility Alloc	0	0	0	200	200	200	200	0.00
478202 Natural Gas Utility Alloc	0	0	0	40	40	40	40	0.00
478203 Water Utility Alloc	0	0	0	32	32	32	32	0.00

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7441 Land Use, Devlopmnt & Permitting								
227 Happy Valley/Clack Joint Trans Fund								
478204 Trash Removal Alloc	0	0	0	14	14	14	14	0.00
Total Expense	**0**	**0**	**0**	**160,226**	**160,226**	**160,226**	**160,226**	**0.00**
Total Happy Valley/Clack Joint Trans Fund	0	0	0	0	0	0	0	0.00
Total Land Use, Devlopmnt & Permitting	0	0	0	(159,125)	(159,125)	(159,125)	(159,125)	0.00

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7442 Long Range Planning								
214 Planning Fund								
341880 Other Internal County Services	0	0	0	30,000	30,000	30,000	30,000	0.00
390100 I/F Transfer From General Fund	0	0	0	795,188	795,188	795,188	795,188	0.00
Total Revenue	**0**	**0**	**0**	**825,188**	**825,188**	**825,188**	**825,188**	**0.00**
411100 Regular Full Time Employees	0	0	0	255,251	255,251	255,251	255,251	0.00
412100 Regular Part Time	0	0	0	126,432	126,432	126,432	126,432	0.00
415000 Fringe Benefits	0	0	0	222,647	222,647	222,647	222,647	0.00
415020 Worker Compensation	0	0	0	2,332	2,332	2,332	2,332	0.00
421100 General Office Supplies	0	0	0	3,570	3,570	3,570	3,570	0.00
421110 Postage	0	0	0	11,000	11,000	11,000	11,000	0.00
421210 Computer Non-Capital	0	0	0	2,746	2,746	2,746	2,746	0.00
422400 Food	0	0	0	137	137	137	137	0.00
424610 Fuel & Vehicle Rental	0	0	0	494	494	494	494	0.00
425310 Small Software Purchases	0	0	0	549	549	549	549	0.00
431000 Professional Services	0	0	0	35,148	35,148	35,148	35,148	0.00
431420 Legal Fees	0	0	0	2,746	2,746	2,746	2,746	0.00
432100 Telephone	0	0	0	4,393	4,393	4,393	4,393	0.00
432400 Advertising	0	0	0	1,228	1,228	1,228	1,228	0.00
433100 Travel	0	0	0	220	220	220	220	0.00
434100 Printing & Duplicating Services	0	0	0	3,333	3,333	3,333	3,333	0.00
435180 Casualty Insurance	0	0	0	32,913	32,913	32,913	32,913	0.00
437260 Office Furn & Equip Non-Capital	0	0	0	2,199	2,199	2,199	2,199	0.00
438110 Office Rental	0	0	0	24,850	24,850	24,850	24,850	0.00
438220 Copier Rental	0	0	0	4,393	4,393	4,393	4,393	0.00
439100 Dues & Memberships	0	0	0	165	165	165	165	0.00
439200 Training & Staff Development	0	0	0	1,373	1,373	1,373	1,373	0.00
477200 Division Indirect Costs	0	0	0	33,665	33,665	33,665	33,665	0.00
478101 Finance Alloc Cost	0	0	0	3,878	3,878	3,878	3,878	0.00
478102 Tech Svc Alloc Cost	0	0	0	16,237	16,237	16,237	16,237	0.00
478103 Building Maint Alloc Cost	0	0	0	16,643	16,643	16,643	16,643	0.00
478104 PGA Alloc Cost	0	0	0	2,590	2,590	2,590	2,590	0.00
478105 Records Mgt Alloc Cost	0	0	0	56	56	56	56	0.00
478106 Purchasing Alloc Cost	0	0	0	354	354	354	354	0.00
478107 Courier Alloc Cost	0	0	0	589	589	589	589	0.00
478111 Personnel Admin Alloc Cost	0	0	0	5,943	5,943	5,943	5,943	0.00

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7442 Long Range Planning								
214 Planning Fund								
478112 County Admin Alloc Cost	0	0	0	1,984	1,984	1,984	1,984	0.00
478117 Mailroom Overhead Allocation	0	0	0	1,476	1,476	1,476	1,476	0.00
478201 Electric Utility Alloc	0	0	0	2,519	2,519	2,519	2,519	0.00
478202 Natural Gas Utility Alloc	0	0	0	558	558	558	558	0.00
478203 Water Utility Alloc	0	0	0	398	398	398	398	0.00
478204 Trash Removal Alloc	0	0	0	179	179	179	179	0.00
Total Expense	**0**	**0**	**0**	**825,188**	**825,188**	**825,188**	**825,188**	**0.00**
Total Planning Fund	0	0	0	0	0	0	0	0.00
215 Road Fund								
332104 ODOT State Grants	0	0	0	179,000	179,000	179,000	179,000	0.00
332540 Motor Vehicle Fund	0	0	0	152,123	152,123	152,123	152,123	0.00
390100 I/F Transfer From General Fund	0	0	0	500,000	500,000	500,000	500,000	0.00
Total Revenue	**0**	**0**	**0**	**831,123**	**831,123**	**831,123**	**831,123**	**0.00**
411100 Regular Full Time Employees	0	0	0	345,634	345,634	345,634	345,634	0.00
414030 Overtime	0	0	0	8,380	8,380	8,380	8,380	0.00
414050 Vacation Sell-Back	0	0	0	789	789	789	789	0.00
415000 Fringe Benefits	0	0	0	171,825	171,825	171,825	171,825	0.00
415020 Worker Compensation	0	0	0	2,286	2,286	2,286	2,286	0.00
415030 Unemployment	0	0	0	10	10	10	10	0.00
421100 General Office Supplies	0	0	0	739	739	739	739	0.00
421110 Postage	0	0	0	345	345	345	345	0.00
421210 Computer Non-Capital	0	0	0	1,479	1,479	1,479	1,479	0.00
422400 Food	0	0	0	20	20	20	20	0.00
422500 Graphics/Reproduction Supplies	0	0	0	99	99	99	99	0.00
422910 Miscellaneous Meeting Expense	0	0	0	20	20	20	20	0.00
422930 Engineering Supplies	0	0	0	986	986	986	986	0.00
424610 Fuel & Vehicle Rental	0	0	0	1,085	1,085	1,085	1,085	0.00
424611 Unleaded Fuel	0	0	0	3,451	3,451	3,451	3,451	0.00
425320 Small Hardware Purchases	0	0	0	197	197	197	197	0.00
431000 Professional Services	0	0	0	150,000	150,000	150,000	150,000	0.00
431420 Legal Fees	0	0	0	2,465	2,465	2,465	2,465	0.00
431510 Pre-Employment Tests	0	0	0	15	15	15	15	0.00

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7442 Long Range Planning								
215 Road Fund								
431918 Internal County Contracted Svc	0	0	0	19,000	19,000	19,000	19,000	0.00
432100 Telephone	0	0	0	4,535	4,535	4,535	4,535	0.00
433100 Travel	0	0	0	246	246	246	246	0.00
433110 Mileage Reimbursement	0	0	0	20	20	20	20	0.00
434100 Printing & Duplicating Services	0	0	0	197	197	197	197	0.00
435180 Casualty Insurance	0	0	0	11,778	11,778	11,778	11,778	0.00
437210 Office Equipment Repair & Maint	0	0	0	49	49	49	49	0.00
437231 Software Maintenance	0	0	0	1,000	1,000	1,000	1,000	0.00
437260 Office Furn & Equip Non-Capital	0	0	0	493	493	493	493	0.00
437901 Vehicle Repairs & Maintenance	0	0	0	1,479	1,479	1,479	1,479	0.00
438110 Office Rental	0	0	0	22,022	22,022	22,022	22,022	0.00
438220 Copier Rental	0	0	0	1,577	1,577	1,577	1,577	0.00
439100 Dues & Memberships	0	0	0	296	296	296	296	0.00
439200 Training & Staff Development	0	0	0	1,775	1,775	1,775	1,775	0.00
439400 Publications & Subscriptions	0	0	0	148	148	148	148	0.00
454013 Safety Equipment & Supplies	0	0	0	246	246	246	246	0.00
477200 Division Indirect Costs	0	0	0	26,034	26,034	26,034	26,034	0.00
478101 Finance Alloc Cost	0	0	0	5,352	5,352	5,352	5,352	0.00
478102 Tech Svc Alloc Cost	0	0	0	12,505	12,505	12,505	12,505	0.00
478103 Building Maint Alloc Cost	0	0	0	15,579	15,579	15,579	15,579	0.00
478104 PGA Alloc Cost	0	0	0	2,152	2,152	2,152	2,152	0.00
478105 Records Mgt Alloc Cost	0	0	0	959	959	959	959	0.00
478106 Purchasing Alloc Cost	0	0	0	3,633	3,633	3,633	3,633	0.00
478107 Courier Alloc Cost	0	0	0	205	205	205	205	0.00
478111 Personnel Admin Alloc Cost	0	0	0	4,938	4,938	4,938	4,938	0.00
478112 County Admin Alloc Cost	0	0	0	1,649	1,649	1,649	1,649	0.00
478117 Mailroom Overhead Allocation	0	0	0	150	150	150	150	0.00
478201 Electric Utility Alloc	0	0	0	2,258	2,258	2,258	2,258	0.00
478202 Natural Gas Utility Alloc	0	0	0	498	498	498	498	0.00
478203 Water Utility Alloc	0	0	0	364	364	364	364	0.00

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7442 Long Range Planning								
215 Road Fund								
478204 Trash Removal Alloc	0	0	0	161	161	161	161	0.00
Total Expense	**0**	**0**	**0**	**831,123**	**831,123**	**831,123**	**831,123**	**0.00**
Total Road Fund	0	0	0	0	0	0	0	0.00
Total Long Range Planning	0	0	0	0	0	0	0	0.00

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7443 Property Information								
100 General Fund								
322400 Survey Filing Fees	0	0	0	15,000	15,000	15,000	15,000	0.00
341462 Partition Review Fees	0	0	0	39,800	39,800	39,800	39,800	0.00
341465 Map Fees	0	0	0	1,000	1,000	1,000	1,000	0.00
341876 Engineering Department Charges - Ir	0	0	0	5,000	5,000	5,000	5,000	0.00
Total Revenue	**0**	**0**	**0**	**60,800**	**60,800**	**60,800**	**60,800**	**0.00**
411100 Regular Full Time Employees	0	0	0	176,719	176,719	176,719	176,719	0.00
414050 Vacation Sell-Back	0	0	0	813	813	813	813	0.00
415000 Fringe Benefits	0	0	0	89,724	89,724	89,724	89,724	0.00
415020 Worker Compensation	0	0	0	1,368	1,368	1,368	1,368	0.00
415030 Unemployment	0	0	0	0	0	0	0	0.00
421100 General Office Supplies	0	0	0	966	966	966	966	0.00
421110 Postage	0	0	0	264	264	264	264	0.00
421210 Computer Non-Capital	0	0	0	1,139	1,139	1,139	1,139	0.00
421300 Copier Supplies	0	0	0	203	203	203	203	0.00
424610 Fuel & Vehicle Rental	0	0	0	163	163	163	163	0.00
431420 Legal Fees	0	0	0	407	407	407	407	0.00
431450 Licenses & Permits	0	0	0	122	122	122	122	0.00
431918 Internal County Contracted Svc	0	0	0	26,531	26,531	26,531	26,531	0.00
432100 Telephone	0	0	0	1,911	1,911	1,911	1,911	0.00
433100 Travel	0	0	0	1,162	1,162	1,162	1,162	0.00
434100 Printing & Duplicating Services	0	0	0	102	102	102	102	0.00
435180 Casualty Insurance	0	0	0	12,844	12,844	12,844	12,844	0.00
437200 Equipment Repair & Maint	0	0	0	407	407	407	407	0.00
437231 Software Maintenance	0	0	0	325	325	325	325	0.00
438110 Office Rental	0	0	0	22,100	22,100	22,100	22,100	0.00
438200 Office Equipment Rental	0	0	0	2,155	2,155	2,155	2,155	0.00
439100 Dues & Memberships	0	0	0	285	285	285	285	0.00
439200 Training & Staff Development	0	0	0	813	813	813	813	0.00
477200 Division Indirect Costs	0	0	0	22,648	22,648	22,648	22,648	0.00
478101 Finance Alloc Cost	0	0	0	2,878	2,878	2,878	2,878	0.00
478102 Tech Svc Alloc Cost	0	0	0	13,474	13,474	13,474	13,474	0.00
478103 Building Maint Alloc Cost	0	0	0	14,269	14,269	14,269	14,269	0.00
478104 PGA Alloc Cost	0	0	0	1,717	1,717	1,717	1,717	0.00
478105 Records Mgt Alloc Cost	0	0	0	29	29	29	29	0.00

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

All Orgs in Database	2012-13 Actual	2013-14 Actual	2014-15 Amended Budget	2015-16 Proposed Budget	2015-16 Approved Budget	2015-16 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7443 Property Information								
100 General Fund								
478106 Purchasing Alloc Cost	0	0	0	288	288	288	288	0.00
478107 Courier Alloc Cost	0	0	0	872	872	872	872	0.00
478111 Personnel Admin Alloc Cost	0	0	0	3,941	3,941	3,941	3,941	0.00
478112 County Admin Alloc Cost	0	0	0	1,316	1,316	1,316	1,316	0.00
478117 Mailroom Overhead Allocation	0	0	0	73	73	73	73	0.00
478201 Electric Utility Alloc	0	0	0	2,241	2,241	2,241	2,241	0.00
478202 Natural Gas Utility Alloc	0	0	0	497	497	497	497	0.00
478203 Water Utility Alloc	0	0	0	354	354	354	354	0.00
478204 Trash Removal Alloc	0	0	0	159	159	159	159	0.00
Total Expense	**0**	**0**	**0**	**405,279**	**405,279**	**405,279**	**405,279**	**0.00**
Total General Fund	0	0	0	(344,479)	(344,479)	(344,479)	(344,479)	0.00
214 Planning Fund								
302001 Fund Bal at End of Prior Year	0	0	0	0	0	0	0	0.00
341381 Water Quality	0	0	0	2,000	2,000	2,000	2,000	0.00
341844 Revenue from Water Environ Svcs	0	0	0	10,000	10,000	10,000	10,000	0.00
360001 Miscellaneous Revenue	0	0	0	3,000	3,000	3,000	3,000	0.00
390100 I/F Transfer From General Fund	0	0	0	819,221	819,221	819,221	819,221	0.00
Total Revenue	**0**	**0**	**0**	**834,221**	**834,221**	**834,221**	**834,221**	**0.00**
411100 Regular Full Time Employees	0	0	0	363,132	363,132	363,132	363,132	0.00
412100 Regular Part Time	0	0	0	44,172	44,172	44,172	44,172	0.00
415000 Fringe Benefits	0	0	0	223,378	223,378	223,378	223,378	0.00
415020 Worker Compensation	0	0	0	2,472	2,472	2,472	2,472	0.00
421100 General Office Supplies	0	0	0	3,780	3,780	3,780	3,780	0.00
421210 Computer Non-Capital	0	0	0	2,909	2,909	2,909	2,909	0.00
422400 Food	0	0	0	147	147	147	147	0.00
424610 Fuel & Vehicle Rental	0	0	0	522	522	522	522	0.00
425310 Small Software Purchases	0	0	0	582	582	582	582	0.00
431000 Professional Services	0	0	0	12,234	12,234	12,234	12,234	0.00
431420 Legal Fees	0	0	0	2,909	2,909	2,909	2,909	0.00
432100 Telephone	0	0	0	4,654	4,654	4,654	4,654	0.00
433100 Travel	0	0	0	234	234	234	234	0.00
434100 Printing & Duplicating Services	0	0	0	3,335	3,335	3,335	3,335	0.00

Clackamas County, OR.
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7443 Property Information								
214 Planning Fund								
435180 Casualty Insurance	0	0	0	34,864	34,864	34,864	34,864	0.00
437231 Software Maintenance	0	0	0	7,744	7,744	7,744	7,744	0.00
437260 Office Furn & Equip Non-Capital	0	0	0	2,323	2,323	2,323	2,323	0.00
438110 Office Rental	0	0	0	26,324	26,324	26,324	26,324	0.00
438220 Copier Rental	0	0	0	4,652	4,652	4,652	4,652	0.00
439100 Dues & Memberships	0	0	0	173	173	173	173	0.00
439200 Training & Staff Development	0	0	0	1,454	1,454	1,454	1,454	0.00
477200 Division Indirect Costs	0	0	0	35,663	35,663	35,663	35,663	0.00
478101 Finance Alloc Cost	0	0	0	4,110	4,110	4,110	4,110	0.00
478102 Tech Svc Alloc Cost	0	0	0	17,199	17,199	17,199	17,199	0.00
478103 Building Maint Alloc Cost	0	0	0	17,628	17,628	17,628	17,628	0.00
478104 PGA Alloc Cost	0	0	0	2,744	2,744	2,744	2,744	0.00
478105 Records Mgt Alloc Cost	0	0	0	62	62	62	62	0.00
478106 Purchasing Alloc Cost	0	0	0	368	368	368	368	0.00
478107 Courier Alloc Cost	0	0	0	622	622	622	622	0.00
478111 Personnel Admin Alloc Cost	0	0	0	6,294	6,294	6,294	6,294	0.00
478112 County Admin Alloc Cost	0	0	0	2,102	2,102	2,102	2,102	0.00
478117 Mailroom Overhead Allocation	0	0	0	1,564	1,564	1,564	1,564	0.00
478201 Electric Utility Alloc	0	0	0	2,669	2,669	2,669	2,669	0.00
478202 Natural Gas Utility Alloc	0	0	0	591	591	591	591	0.00
478203 Water Utility Alloc	0	0	0	421	421	421	421	0.00
478204 Trash Removal Alloc	0	0	0	190	190	190	190	0.00
Total Expense	**0**	**0**	**0**	**834,221**	**834,221**	**834,221**	**834,221**	**0.00**
Total Planning Fund	0	0	0	0	0	0	0	0.00
215 Road Fund								
332540 Motor Vehicle Fund	0	0	0	183,864	183,864	183,864	183,864	0.00
341531 Research Request Fees	0	0	0	50	50	50	50	0.00
341880 Other Internal County Services	0	0	0	219,076	219,076	219,076	219,076	0.00
360001 Miscellaneous Revenue	0	0	0	330	330	330	330	0.00
390100 I/F Transfer From General Fund	0	0	0	0	0	0	0	0.00
Total Revenue	**0**	**0**	**0**	**403,320**	**403,320**	**403,320**	**403,320**	**0.00**
411100 Regular Full Time Employees	0	0	0	167,044	167,044	167,044	167,044	0.00

Clackamas County, OR.
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7443 Property Information								
215 Road Fund								
412100 Regular Part Time	0	0	0	15,804	15,804	15,804	15,804	0.00
413000 Temporary Workers	0	0	0	4,898	4,898	4,898	4,898	0.00
414030 Overtime	0	0	0	3,971	3,971	3,971	3,971	0.00
414050 Vacation Sell-Back	0	0	0	1,214	1,214	1,214	1,214	0.00
415000 Fringe Benefits	0	0	0	115,941	115,941	115,941	115,941	0.00
415020 Worker Compensation	0	0	0	1,229	1,229	1,229	1,229	0.00
415030 Unemployment	0	0	0	3	3	3	3	0.00
421100 General Office Supplies	0	0	0	1,199	1,199	1,199	1,199	0.00
421110 Postage	0	0	0	133	133	133	133	0.00
421210 Computer Non-Capital	0	0	0	1,177	1,177	1,177	1,177	0.00
422400 Food	0	0	0	202	202	202	202	0.00
422403 Serving Supplies	0	0	0	3,128	3,128	3,128	3,128	0.00
422500 Graphics/Reproduction Supplies	0	0	0	29	29	29	29	0.00
422910 Miscellaneous Meeting Expense	0	0	0	6	6	6	6	0.00
422930 Engineering Supplies	0	0	0	294	294	294	294	0.00
424610 Fuel & Vehicle Rental	0	0	0	324	324	324	324	0.00
424611 Unleaded Fuel	0	0	0	1,030	1,030	1,030	1,030	0.00
425310 Small Software Purchases	0	0	0	1,763	1,763	1,763	1,763	0.00
425320 Small Hardware Purchases	0	0	0	59	59	59	59	0.00
431420 Legal Fees	0	0	0	2,691	2,691	2,691	2,691	0.00
431480 Hearing & Meeting Expense	0	0	0	196	196	196	196	0.00
431510 Pre-Employment Tests	0	0	0	4	4	4	4	0.00
432100 Telephone	0	0	0	3,309	3,309	3,309	3,309	0.00
433100 Travel	0	0	0	74	74	74	74	0.00
433110 Mileage Reimbursement	0	0	0	6	6	6	6	0.00
434100 Printing & Duplicating Services	0	0	0	59	59	59	59	0.00
435180 Casualty Insurance	0	0	0	6,021	6,021	6,021	6,021	0.00
437210 Office Equipment Repair & Maint	0	0	0	15	15	15	15	0.00
437231 Software Maintenance	0	0	0	1,152	1,152	1,152	1,152	0.00
437260 Office Furn & Equip Non-Capital	0	0	0	147	147	147	147	0.00
437901 Vehicle Repairs & Maintenance	0	0	0	442	442	442	442	0.00
438110 Office Rental	0	0	0	16,633	16,633	16,633	16,633	0.00
438220 Copier Rental	0	0	0	1,473	1,473	1,473	1,473	0.00
439100 Dues & Memberships	0	0	0	675	675	675	675	0.00
439200 Training & Staff Development	0	0	0	1,508	1,508	1,508	1,508	0.00

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7443 Property Information								
215 Road Fund								
439400 Publications & Subscriptions	0	0	0	44	44	44	44	0.00
454013 Safety Equipment & Supplies	0	0	0	74	74	74	74	0.00
477200 Division Indirect Costs	0	0	0	7,774	7,774	7,774	7,774	0.00
478101 Finance Alloc Cost	0	0	0	2,795	2,795	2,795	2,795	0.00
478102 Tech Svc Alloc Cost	0	0	0	13,273	13,273	13,273	13,273	0.00
478103 Building Maint Alloc Cost	0	0	0	11,661	11,661	11,661	11,661	0.00
478104 PGA Alloc Cost	0	0	0	2,078	2,078	2,078	2,078	0.00
478105 Records Mgt Alloc Cost	0	0	0	658	658	658	658	0.00
478106 Purchasing Alloc Cost	0	0	0	1,732	1,732	1,732	1,732	0.00
478107 Courier Alloc Cost	0	0	0	498	498	498	498	0.00
478111 Personnel Admin Alloc Cost	0	0	0	4,767	4,767	4,767	4,767	0.00
478112 County Admin Alloc Cost	0	0	0	1,591	1,591	1,591	1,591	0.00
478117 Mailroom Overhead Allocation	0	0	0	62	62	62	62	0.00
478201 Electric Utility Alloc	0	0	0	1,694	1,694	1,694	1,694	0.00
478202 Natural Gas Utility Alloc	0	0	0	375	375	375	375	0.00
478203 Water Utility Alloc	0	0	0	270	270	270	270	0.00
478204 Trash Removal Alloc	0	0	0	121	121	121	121	0.00
Total Expense	**0**	**0**	**0**	**403,320**	**403,320**	**403,320**	**403,320**	**0.00**
Total Road Fund	0	0	0	0	0	0	0	0.00
224 Public Land Corner Preservation Fund								
302001 Fund Bal at End of Prior Year	0	0	0	188,266	188,266	188,266	188,266	0.00
341220 Public Land Corner Preservation	0	0	0	600,000	600,000	600,000	600,000	0.00
341880 Other Internal County Services	0	0	0	65,239	65,239	65,239	65,239	0.00
360001 Miscellaneous Revenue	0	0	0	5,000	5,000	5,000	5,000	0.00
361000 Interest Earned	0	0	0	1,000	1,000	1,000	1,000	0.00
Total Revenue	**0**	**0**	**0**	**859,505**	**859,505**	**859,505**	**859,505**	**0.00**
411100 Regular Full Time Employees	0	0	0	372,851	372,851	372,851	372,851	0.00
415000 Fringe Benefits	0	0	0	208,914	208,914	208,914	208,914	0.00
415020 Worker Compensation	0	0	0	1,303	1,303	1,303	1,303	0.00
421100 General Office Supplies	0	0	0	1,500	1,500	1,500	1,500	0.00
421110 Postage	0	0	0	250	250	250	250	0.00
421210 Computer Non-Capital	0	0	0	3,500	3,500	3,500	3,500	0.00

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7443 Property Information								
224 Public Land Corner Preservation Fund								
421300 Copier Supplies	0	0	0	1,000	1,000	1,000	1,000	0.00
422930 Engineering Supplies	0	0	0	20,000	20,000	20,000	20,000	0.00
424610 Fuel & Vehicle Rental	0	0	0	2,800	2,800	2,800	2,800	0.00
431000 Professional Services	0	0	0	3,500	3,500	3,500	3,500	0.00
432100 Telephone	0	0	0	2,500	2,500	2,500	2,500	0.00
433100 Travel	0	0	0	3,751	3,751	3,751	3,751	0.00
434100 Printing & Duplicating Services	0	0	0	250	250	250	250	0.00
435180 Casualty Insurance	0	0	0	5,955	5,955	5,955	5,955	0.00
437200 Equipment Repair & Maint	0	0	0	2,000	2,000	2,000	2,000	0.00
437901 Vehicle Repairs & Maintenance	0	0	0	2,500	2,500	2,500	2,500	0.00
438110 Office Rental	0	0	0	32,728	32,728	32,728	32,728	0.00
438200 Office Equipment Rental	0	0	0	4,000	4,000	4,000	4,000	0.00
439100 Dues & Memberships	0	0	0	400	400	400	400	0.00
439200 Training & Staff Development	0	0	0	2,500	2,500	2,500	2,500	0.00
477200 Division Indirect Costs	0	0	0	19,913	19,913	19,913	19,913	0.00
478101 Finance Alloc Cost	0	0	0	7,261	7,261	7,261	7,261	0.00
478102 Tech Svc Alloc Cost	0	0	0	3,705	3,705	3,705	3,705	0.00
478103 Building Maint Alloc Cost	0	0	0	20,628	20,628	20,628	20,628	0.00
478104 PGA Alloc Cost	0	0	0	2,534	2,534	2,534	2,534	0.00
478106 Purchasing Alloc Cost	0	0	0	1,059	1,059	1,059	1,059	0.00
478111 Personnel Admin Alloc Cost	0	0	0	5,815	5,815	5,815	5,815	0.00
478112 County Admin Alloc Cost	0	0	0	1,941	1,941	1,941	1,941	0.00
478117 Mailroom Overhead Allocation	0	0	0	70	70	70	70	0.00
478201 Electric Utility Alloc	0	0	0	3,318	3,318	3,318	3,318	0.00
478202 Natural Gas Utility Alloc	0	0	0	735	735	735	735	0.00
478203 Water Utility Alloc	0	0	0	524	524	524	524	0.00
478204 Trash Removal Alloc	0	0	0	236	236	236	236	0.00
499001 Contingency	0	0	0	119,564	119,564	119,564	119,564	0.00
Total Expense	**0**	**0**	**0**	**859,505**	**859,505**	**859,505**	**859,505**	**0.00**
Total Public Land Corner Preservation Fund	0	0	0	0	0	0	0	0.00
Total Property Information	0	0	0	(344,479)	(344,479)	(344,479)	(344,479)	0.00

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4300 Health, Housing & Human Services Admin								
240 Health, Housing & Human Svcs Admin Fund								
302001 Fund Bal at End of Prior Year	181,021	299,858	235,634	285,182	285,182	285,182	49,548	21.03
333001 Local Gov't & Other Agencies	0	400	0	0	0	0	0	0.00
341880 Other Internal County Services	53,502	53,547	53,000	50,000	50,000	50,000	(3,000)	(5.66)
341885 Fees For Service To Other Agency	0	56,128	0	0	0	0	0	0.00
341890 Indirect Cost - Ofc Children & Fam	13,602	19,270	14,650	15,757	15,757	15,757	1,107	7.56
341891 Indirect Cost - Behavioral Health	40,728	95,896	86,195	105,908	105,908	105,908	19,713	22.87
341892 Indirect Cost - Community Health	363,189	310,914	315,648	307,787	307,787	307,787	(7,861)	(2.49)
341893 Indirect Cost - Social Service	88,555	117,377	95,433	102,297	102,297	102,297	6,864	7.19
341894 Indirect Cost - Community Deve	14,381	17,578	14,304	16,458	16,458	16,458	2,154	15.06
341895 Indirect Cost - Community Solutions	41,987	43,482	38,826	37,574	37,574	37,574	(1,252)	(3.22)
341896 Indirect Cost - Public Health	0	61,022	57,214	62,866	62,866	62,866	5,652	9.88
341897 Indirect Cost - Housing Authority	32,757	0	52,770	55,047	55,047	55,047	2,277	4.31
361000 Interest Earned	2,496	1,544	0	0	0	0	0	0.00
367000 Contributions & Donations	0	442	0	0	0	0	0	0.00
390100 I/F Transfer From General Fund	662,621	447,262	579,439	539,950	539,950	539,950	(39,489)	(6.82)
390747 I/F Transfer From Technology Svcs	0	15,000	0	0	0	0	0	0.00
Total Revenue	**1,494,838**	**1,539,719**	**1,543,113**	**1,578,826**	**1,578,826**	**1,578,826**	**35,713**	**2.31**
411100 Regular Full Time Employees	485,092	515,594	539,935	568,156	568,156	568,156	28,221	5.23
413000 Temporary Workers	2,475	0	5,000	10,000	10,000	10,000	5,000	100.00
414050 Vacation Sell-Back	2,817	2,787	5,500	6,000	6,000	6,000	500	9.09
415000 Fringe Benefits	241,627	258,117	303,550	297,450	297,450	297,450	(6,100)	(2.01)
415020 Worker Compensation	2,083	1,365	1,417	1,856	1,856	1,856	439	30.98
415030 Unemployment	2,492	14	1,000	2,500	2,500	2,500	1,500	150.00
421100 General Office Supplies	4,644	3,606	8,000	8,500	8,500	8,500	500	6.25
421110 Postage	30	19	100	10	10	10	(90)	(90.00)
421200 Computer Supplies	0	0	0	100	100	100	100	0.00
421210 Computer Non-Capital	1,404	382	11,152	3,500	3,500	3,500	(7,652)	(68.62)
422400 Food	324	179	500	500	500	500	0	0.00
431000 Professional Services	49,647	42,760	232,551	141,841	141,841	141,841	(90,710)	(39.01)
431420 Legal Fees	1,972	112	3,500	5,000	5,000	5,000	1,500	42.86
431919 Internal County Services	268,126	141,683	175,000	125,000	125,000	125,000	(50,000)	(28.57)
432100 Telephone	8,733	8,151	9,000	8,500	8,500	8,500	(500)	(5.56)
433100 Travel	1,738	1,194	3,000	5,000	5,000	5,000	2,000	66.67
433110 Mileage Reimbursement	3,098	2,698	3,500	3,500	3,500	3,500	0	0.00

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4300 Health, Housing & Human Services Admin								
240 Health, Housing & Human Svcs Admin Fund								
434100 Printing & Duplicating Services	5,854	8,060	4,800	7,500	7,500	7,500	2,700	56.25
435180 Casualty Insurance	2,156	2,268	3,685	8,506	8,506	8,506	4,821	130.83
438110 Office Rental	17,712	21,158	25,507	26,102	26,102	26,102	595	2.33
438220 Copier Rental	4,300	2,137	5,200	5,000	5,000	5,000	(200)	(3.85)
439100 Dues & Memberships	85	35	600	400	400	400	(200)	(33.33)
439200 Training & Staff Development	2,665	4,559	15,000	15,000	15,000	15,000	0	0.00
439400 Publications & Subscriptions	554	719	550	1,000	1,000	1,000	450	81.82
439950 Miscellaneous Costs	0	13	0	0	0	0	0	0.00
440001 Pmts To Other Govts/Orgs	0	9,500	10,000	0	0	0	(10,000)	(100.00)
450001 Program Expense	4,387	0	5,000	5,000	5,000	5,000	0	0.00
470241 I/F Transfer To Behavioral Hlth Fund	0	26,623	0	0	0	0	0	0.00
470242 I/F Transfer To Social Services Fund	0	27,191	0	0	0	0	0	0.00
470244 I/F Transfer To Community Developm	0	3,716	0	0	0	0	0	0.00
470245 I/F Transfer To Community Solutions	10,000	20,849	0	0	0	0	0	0.00
470246 I/F Transfer To Office for Children & F	0	36,515	33,000	33,000	33,000	33,000	0	0.00
470252 I/F Transfer To Public Health Fund	0	15,204	0	0	0	0	0	0.00
470253 I/F Transfer To Clackamas Health Ctr	0	61,603	0	0	0	0	0	0.00
478101 Finance Alloc Cost	11,164	9,806	11,246	9,889	9,889	9,889	(1,357)	(12.07)
478102 Tech Svc Alloc Cost	25,916	34,671	18,575	21,937	21,937	21,937	3,362	18.10
478103 Building Maint Alloc Cost	15,060	20,800	25,917	22,057	22,057	22,057	(3,860)	(14.89)
478104 PGA Alloc Cost	3,645	3,517	3,380	3,379	3,379	3,379	(1)	(0.03)
478105 Records Mgt Alloc Cost	425	373	192	1,197	1,197	1,197	1,005	523.44
478106 Purchasing Alloc Cost	1,334	1,504	888	1,805	1,805	1,805	917	103.27
478107 Courier Alloc Cost	1,342	1,342	2,121	2,145	2,145	2,145	24	1.13
478111 Personnel Admin Alloc Cost	7,149	6,963	7,519	7,753	7,753	7,753	234	3.11
478112 County Admin Alloc Cost	1,900	2,310	2,702	2,588	2,588	2,588	(114)	(4.22)
478117 Mailroom Overhead Allocation	7	11	5	3	3	3	(2)	(40.00)
478201 Electric Utility Alloc	2,015	2,545	2,891	2,900	2,900	2,900	9	0.31
478202 Natural Gas Utility Alloc	230	285	364	379	379	379	15	4.12
478203 Water Utility Alloc	572	907	959	971	971	971	12	1.25
478204 Trash Removal Alloc	207	240	307	317	317	317	10	3.26

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

All Orgs in Database	2012-13 Actual	2013-14 Actual	2014-15 Amended Budget	2015-16 Proposed Budget	2015-16 Approved Budget	2015-16 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								
499001 Contingency	0	0	60,000	212,585	212,585	212,585	152,585	254.31
Total Expense	**1,194,980**	**1,304,084**	**1,543,113**	**1,578,826**	**1,578,826**	**1,578,826**	**35,713**	**2.31**
Total Health, Housing & Human Svcs Admin Fur	299,858	235,635	0	0	0	0	0	0.00
Total Health, Housing & Human Services Admin	299,858	235,635	0	0	0	0	0	0.00

Clackamas County, OR.
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4331 Capitation Services								
241 Behavioral Health Fund								
302001 Fund Bal at End of Prior Year	3,529,971	773	1,240,572	3,868,492	3,868,492	3,868,492	2,627,920	211.83
332200 State Operating Grants	0	0	15,000	0	0	0	(15,000)	(100.00)
332315 Oregon Hlth Plan Administration	1,300,717	0	0	0	0	0	0	0.00
332361 Adult OHP Outpatient/Other Capitatic	5,101,153	7,984,109	6,548,204	8,844,316	8,844,316	8,844,316	2,296,112	35.06
332362 Adult Oregon Hlth Plan Inpatient Cap	1,356,083	2,137,604	1,656,142	2,345,688	2,345,688	2,345,688	689,546	41.64
332364 Child OHP Outpatient/Other Capitatic	2,563,517	2,906,591	3,962,649	4,235,258	4,235,258	4,235,258	272,609	6.88
332365 Child Oregon Hlth Plan ISA Capitatio	1,824,046	2,131,697	3,010,471	4,026,910	4,026,910	4,026,910	1,016,439	33.76
332366 Child Oregon Hlth Plan Inpatient Cap	542,284	613,689	754,310	1,083,886	1,083,886	1,083,886	329,576	43.69
341880 Other Internal County Services	5,887	0	0	0	0	0	0	0.00
360001 Miscellaneous Revenue	13,329	0	681,535	0	0	0	(681,535)	(100.00)
361000 Interest Earned	15,535	14,296	0	0	0	0	0	0.00
390249 INACTIVE - DO NOT USE	71,076	0	0	0	0	0	0	0.00
Total Revenue	**16,323,597**	**15,788,758**	**17,868,883**	**24,404,550**	**24,404,550**	**24,404,550**	**6,535,667**	**36.58**
411100 Regular Full Time Employees	878,893	604,170	983,690	1,099,895	1,099,895	1,099,895	116,205	11.81
412100 Regular Part Time	0	3,770	0	0	0	0	0	0.00
413000 Temporary Workers	18,725	0	0	0	0	0	0	0.00
414030 Overtime	4,801	1,580	240	3,114	3,114	3,114	2,874	1,197.50
414040 Holiday Pay	0	99	0	1,783	1,783	1,783	1,783	0.00
414050 Vacation Sell-Back	1,761	3,577	1,700	0	0	0	(1,700)	(100.00)
415000 Fringe Benefits	504,873	346,394	573,890	650,297	650,297	650,297	76,407	13.31
415020 Worker Compensation	7,872	8,638	6,926	8,618	8,618	8,618	1,692	24.43
421100 General Office Supplies	3,097	1,800	3,274	1,813	1,813	1,813	(1,461)	(44.62)
421110 Postage	9,662	467	1,051	807	807	807	(244)	(23.22)
421210 Computer Non-Capital	8,767	6,216	1,807	3,600	3,600	3,600	1,793	99.23
422310 Drugs & Supplies	9,075	0	0	0	0	0	0	0.00
422400 Food	2,610	1,551	1,950	2,048	2,048	2,048	98	5.03
424600 Motor Vehicle Materials & Supplies	4,808	0	0	0	0	0	0	0.00
424610 Fuel & Vehicle Rental	0	4,008	4,531	0	0	0	(4,531)	(100.00)
431000 Professional Services	47,456	21,226	40,000	85,000	85,000	85,000	45,000	112.50
431002 Professional Services - 24-hr	1,194	42	0	0	0	0	0	0.00
431420 Legal Fees	3,856	87	1,800	1,800	1,800	1,800	0	0.00
431501 Inpatient Svcs - Adult	1,158,676	1,812,769	880,000	1,869,252	1,869,252	1,869,252	989,252	112.42
431503 Inpatient Svcs - Child	566,155	621,563	220,000	773,146	773,146	773,146	553,146	251.43
431505 Outpatient Services - Child	2,942,617	1,281,951	1,513,499	331,348	331,348	331,348	(1,182,151)	(78.11)

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

All Orgs in Database	2012-13 Actual	2013-14 Actual	2014-15 Amended Budget	2015-16 Proposed Budget	2015-16 Approved Budget	2015-16 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
4331 Capitation Services								
241 Behavioral Health Fund								
431506 Intensive Child Treatment Svcs	1,166,186	297,130	1,675,660	689,261	689,261	689,261	(986,399)	(58.87)
431507 Outpatient Services - Adult	2,967,108	1,587,893	2,837,811	790,922	790,922	790,922	(2,046,889)	(72.13)
431508 Medication Management - Adult	265,649	97,725	0	1,000	1,000	1,000	1,000	0.00
431509 Medication Management - Child	143,368	63,581	0	0	0	0	0	0.00
431511 Psych Residential Treatment Svcs - (	416,624	336,540	0	0	0	0	0	0.00
431512 Specialty Mental Health Services	1,560,470	914,392	432,428	950,704	950,704	950,704	518,276	119.85
431514 Specialty Mental Health Services - Cl	393,697	413,910	0	11,185	11,185	11,185	11,185	0.00
431517 Residential Addiction Services	0	511,897	584,187	1,238,712	1,238,712	1,238,712	654,525	112.04
431519 Outpatient Culturally Specific	0	0	0	97,867	97,867	97,867	97,867	0.00
431750 Interpreter Services	3,357	1,907	0	1,217	1,217	1,217	1,217	0.00
431766 MIS Services	157,229	63,354	0	0	0	0	0	0.00
431778 Fam & Youth Supports	220	0	0	0	0	0	0	0.00
431900 Contracted Services	455,216	5,135,473	6,219,947	8,629,687	8,629,687	8,629,687	2,409,740	38.74
431906 Mental Hlth Org Promotion Pgm	467,529	0	0	0	0	0	0	0.00
431907 MHO Innovation Program	949,256	15,502	0	0	0	0	0	0.00
431918 Internal County Contracted Svc	595	0	0	1,235,000	1,235,000	1,235,000	1,235,000	0.00
432100 Telephone	13,446	7,304	13,499	16,449	16,449	16,449	2,950	21.85
432110 Cellular Mobile Phone	11,294	6,992	9,817	13,784	13,784	13,784	3,967	40.41
432400 Advertising	0	4,000	1,500	4,635	4,635	4,635	3,135	209.00
433100 Travel	2,491	2,074	1,783	1,200	1,200	1,200	(583)	(32.70)
433110 Mileage Reimbursement	16,844	11,037	12,799	23,400	23,400	23,400	10,601	82.83
434100 Printing & Duplicating Services	83,166	1,465	1,240	929	929	929	(311)	(25.08)
435180 Casualty Insurance	7,599	13,904	25,116	37,240	37,240	37,240	12,124	48.27
437200 Equipment Repair & Maint	0	0	0	0	0	0	0	0.00
437230 Computer Equip Repair & Maint	0	0	0	0	0	0	0	0.00
437231 Software Maintenance	299	0	0	0	0	0	0	0.00
437260 Office Furn & Equip Non-Capital	8,046	494	0	990	990	990	990	0.00
438110 Office Rental	30,037	24,122	29,560	35,274	35,274	35,274	5,714	19.33
438168 Rental Assistance	0	0	0	600	600	600	600	0.00
438220 Copier Rental	2,630	1,962	3,065	4,861	4,861	4,861	1,796	58.60
439100 Dues & Memberships	10,300	15,749	17,201	18,600	18,600	18,600	1,399	8.13
439200 Training & Staff Development	2,481	7,287	6,300	8,800	8,800	8,800	2,500	39.68
439400 Publications & Subscriptions	870	466	406	600	600	600	194	47.78
439972 Manged Care Org Provider Tax	79,704	0	0	0	0	0	0	0.00
441125 Payments To Subrecipients	0	0	160,598	0	0	0	(160,598)	(100.00)

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

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4331 Capitation Services								
241 Behavioral Health Fund								
450001 Program Expense	105	511	0	3,500	3,500	3,500	3,500	0.00
452100 Client Support Services	1,781	7,303	3,000	20,000	20,000	20,000	17,000	566.67
452354 Respite Care	250	0	0	0	0	0	0	0.00
452363 Psych Day treatment Svcs - Child	299,922	152,396	0	0	0	0	0	0.00
452373 Respite	500	0	0	0	0	0	0	0.00
452377 Residential Trtmt for Youth & Young A	0	0	0	115,360	115,360	115,360	115,360	0.00
452380 A&D 66 Indigent	0	0	0	0	0	0	0	0.00
454000 Program Materials & Supplies	5,973	1,461	2,958	3,546	3,546	3,546	588	19.88
470249 INACTIVE - DO NOT USE	281,241	0	0	0	0	0	0	0.00
477000 H3S Indirect Costs	21,733	17,784	24,243	27,867	27,867	27,867	3,624	14.95
477200 Division Indirect Costs	154,150	94,726	152,416	171,609	171,609	171,609	19,193	12.59
478001 Cost Allocation Rollup (H3S)	0	118,834	0	0	0	0	0	0.00
478101 Finance Alloc Cost	13,645	0	35,096	25,139	25,139	25,139	(9,957)	(28.37)
478102 Tech Svc Alloc Cost	59,429	0	35,661	98,615	98,615	98,615	62,954	176.53
478103 Building Maint Alloc Cost	34,037	0	39,677	31,160	31,160	31,160	(8,517)	(21.47)
478104 PGA Alloc Cost	0	0	18,143	0	0	0	(18,143)	(100.00)
478105 Records Mgt Alloc Cost	6,857	0	8,257	8,349	8,349	8,349	92	1.11
478106 Purchasing Alloc Cost	3,904	0	12,161	2,899	2,899	2,899	(9,262)	(76.16)
478107 Courier Alloc Cost	326	0	807	868	868	868	61	7.56
478111 Personnel Admin Alloc Cost	16,686	0	39,604	22,467	22,467	22,467	(17,137)	(43.27)
478112 County Admin Alloc Cost	4,422	0	14,493	7,501	7,501	7,501	(6,992)	(48.24)
478117 Mailroom Overhead Allocation	748	0	1,224	229	229	229	(995)	(81.29)
478201 Electric Utility Alloc	5,937	0	7,737	3,579	3,579	3,579	(4,158)	(53.74)
478202 Natural Gas Utility Alloc	3,539	0	1,403	666	666	666	(737)	(52.53)
478203 Water Utility Alloc	1,122	0	1,195	910	910	910	(285)	(23.85)
478204 Trash Removal Alloc	1,258	0	398	223	223	223	(175)	(43.97)
499001 Contingency	0	0	1,107,981	5,244,764	5,244,764	5,244,764	4,136,783	373.36
Total Expense	**16,308,177**	**14,649,080**	**17,773,729**	**24,434,689**	**24,434,689**	**24,434,689**	**6,660,960**	**37.48**
Total Behavioral Health Fund	15,420	1,139,679	95,154	(30,139)	(30,139)	(30,139)	(125,293)	(131.67)
Total Capitation Services	15,420	1,139,679	95,154	(30,139)	(30,139)	(30,139)	(125,293)	(131.67)

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4332 Federal & State General Funds / CMHP								
241 Behavioral Health Fund								
301001 Prior Year Revenue - Federal	693,328	1,076,803	381,846	498,844	498,844	498,844	116,998	30.64
301002 Prior Year Revenue - State	752,371	1,997,013	1,531,934	778,120	778,120	778,120	(753,814)	(49.21)
331230 Chez Ami Housing & Urban Develop	78,761	152,307	191,092	191,002	191,002	191,002	(90)	(0.05)
331379 MHS37 Flexible Funding Fed	553,751	1,029,292	1,307,519	1,232,178	1,232,178	1,232,178	(75,341)	(5.76)
332210 State Mental Health Core Admin LA0	354,697	344,252	249,190	124,554	124,554	124,554	(124,636)	(50.02)
332220 MHS26 Non-Res Youth & Young Adu	0	10,340	10,340	10,340	10,340	10,340	0	0.00
332221 MHS27 Res Trnt for Yourth & Young /	0	34,449	31,358	48,398	48,398	48,398	17,040	54.34
332229 MHS28 State Mental Hlth Res Care	0	2,770,837	2,812,857	2,689,977	2,689,977	2,689,977	(122,880)	(4.37)
332273 MHS38 State Mental Health Supp En	0	97,702	122,682	163,576	163,576	163,576	40,894	33.33
332285 MHS37 Flexible Funding State	1,680,798	1,231,454	2,043,930	1,271,625	1,271,625	1,271,625	(772,305)	(37.79)
332286 MHS37 Residential Startup	179,602	293,925	775,524	745,374	745,374	745,374	(30,150)	(3.89)
332291 MHS20 St Mntl Hlth Adult Services	0	626,066	639,688	534,673	534,673	534,673	(105,015)	(16.42)
332301 A&D60 St Mntl Hlth Grant Enhancem	0	19,304	0	19,305	19,305	19,305	19,305	0.00
332316 MHS24 Acute Care MHS Inpatient	2,730	0	0	0	0	0	0	0.00
332319 MHS35 Older/Disabled Adult MH	0	24,760	19,726	14,897	14,897	14,897	(4,829)	(24.48)
332339 MHS201 Non-Res AdltMH Designate	0	29,211	17,103	17,103	17,103	17,103	0	0.00
332349 Intensive Treatment Pgm A&D 66	0	8,920	0	0	0	0	0	0.00
332361 Adult OHP Outpatient/Other Capitatic	0	0	0	1,378,663	1,378,663	1,378,663	1,378,663	0.00
333190 HB2145 Local	0	75,113	109,138	23,320	23,320	23,320	(85,818)	(78.63)
341080 Dental Fees	0	0	0	0	0	0	0	0.00
367310 OCF Trust Contribution	0	11,785	11,785	11,995	11,995	11,995	210	1.78
369000 Reimbursements	0	61,860	13,296	67,000	67,000	67,000	53,704	403.91
390249 INACTIVE - DO NOT USE	454,420	0	0	0	0	0	0	0.00
Total Revenue	**4,750,458**	**9,895,394**	**10,269,008**	**9,820,944**	**9,820,944**	**9,820,944**	**(448,064)**	**(4.36)**
411100 Regular Full Time Employees	766,317	815,774	648,370	786,407	786,407	786,407	138,037	21.29
412100 Regular Part Time	14,021	40,324	0	0	0	0	0	0.00
413000 Temporary Workers	768	0	0	0	0	0	0	0.00
414030 Overtime	2,164	1,369	0	179	179	179	179	0.00
414040 Holiday Pay	0	31	0	0	0	0	0	0.00
414050 Vacation Sell-Back	509	3,424	0	0	0	0	0	0.00
415000 Fringe Benefits	406,542	508,218	378,522	496,944	496,944	496,944	118,422	31.29
415020 Worker Compensation	6,542	13,966	4,801	6,198	6,198	6,198	1,397	29.10
415030 Unemployment	31	7,900	0	0	0	0	0	0.00
421100 General Office Supplies	2,901	1,313	1,111	2,041	2,041	2,041	930	83.71

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4332 Federal & State General Funds / CMHP								
241 Behavioral Health Fund								
421110 Postage	701	765	536	617	617	617	81	15.11
421210 Computer Non-Capital	1,664	3,941	1,800	3,618	3,618	3,618	1,818	101.00
422310 Drugs & Supplies	14,639	0	0	542	542	542	542	0.00
422400 Food	3,518	377	110	52	52	52	(58)	(52.73)
424600 Motor Vehicle Materials & Supplies	941	0	0	0	0	0	0	0.00
424610 Fuel & Vehicle Rental	0	172	421	0	0	0	(421)	(100.00)
431000 Professional Services	1,890	15	4,000	0	0	0	(4,000)	(100.00)
431002 Professional Services - 24-hr	1,327	6,164	0	4,700	4,700	4,700	4,700	0.00
431420 Legal Fees	694	7,330	3,300	2,023	2,023	2,023	(1,277)	(38.70)
431500 Medical & Hospital Services	4,375	429	900	0	0	0	(900)	(100.00)
431507 Outpatient Services - Adult	40,684	5,915	0	0	0	0	0	0.00
431750 Interpreter Services	395	33	0	100	100	100	100	0.00
431766 MIS Services	15,022	0	90,000	12,381	12,381	12,381	(77,619)	(86.24)
431900 Contracted Services	1,797,183	2,176,588	1,656,865	2,141,341	2,141,341	2,141,341	484,476	29.24
431918 Internal County Contracted Svc	0	78,115	118,412	200,200	200,200	200,200	81,788	69.07
432100 Telephone	9,580	10,770	10,460	11,033	11,033	11,033	573	5.48
432110 Cellular Mobile Phone	5,693	9,728	7,601	6,735	6,735	6,735	(866)	(11.39)
433100 Travel	1,671	1,812	2,720	2,301	2,301	2,301	(419)	(15.40)
433110 Mileage Reimbursement	6,405	16,105	12,560	16,416	16,416	16,416	3,856	30.70
434100 Printing & Duplicating Services	265	280	7,740	2,708	2,708	2,708	(5,032)	(65.01)
435180 Casualty Insurance	6,316	22,482	16,978	26,695	26,695	26,695	9,717	57.23
437100 Building Repairs & Maintenance	1,971	0	0	0	0	0	0	0.00
437230 Computer Equip Repair & Maint	0	0	0	0	0	0	0	0.00
437260 Office Furn & Equip Non-Capital	2,126	494	0	763	763	763	763	0.00
438110 Office Rental	31,401	32,821	25,962	26,806	26,806	26,806	844	3.25
438160 Rent-Res Care Duplex	0	1,481	0	0	0	0	0	0.00
438163 Rent - Resid Care - Rent Assist	9,585	553	0	0	0	0	0	0.00
438168 Rental Assistance	14,563	66,342	39,306	136,243	136,243	136,243	96,937	246.62
438200 Office Equipment Rental	0	0	0	0	0	0	0	0.00
438220 Copier Rental	2,456	3,870	3,281	3,920	3,920	3,920	639	19.48
439100 Dues & Memberships	1,600	148	15,601	16,069	16,069	16,069	468	3.00
439200 Training & Staff Development	16,850	2,031	5,000	15,700	15,700	15,700	10,700	214.00
439400 Publications & Subscriptions	281	154	0	2,600	2,600	2,600	2,600	0.00
441125 Payments To Subrecipients	0	0	973,210	658,319	658,319	658,319	(314,891)	(32.36)
450001 Program Expense	70	0	0	0	0	0	0	0.00

Clackamas County, OR.
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All Orgs in Database	2012-13 Actual	2013-14 Actual	2014-15 Amended Budget	2015-16 Proposed Budget	2015-16 Approved Budget	2015-16 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
4332 Federal & State General Funds / CMHP								
241 Behavioral Health Fund								
452000 Program Support	590	0	0	0	0	0	0	0.00
452100 Client Support Services	27,504	63,373	125,800	41,030	41,030	41,030	(84,770)	(67.38)
452305 MHS28 Residential Treatment Servic	0	2,783,229	2,753,846	2,665,924	2,665,924	2,665,924	(87,922)	(3.19)
452330 Alc Detoxification	0	36,495	0	0	0	0	0	0.00
452350 MHS Special Project MHS37	50,000	0	0	0	0	0	0	0.00
452353 OCF Trust	0	10,920	11,785	11,995	11,995	11,995	210	1.78
452357 MHS35 Older/Disabled Adult MH	0	2,481	19,726	14,866	14,866	14,866	(4,860)	(24.64)
452366 MHS201 Non-Res AMH Designated	0	7,426	17,103	14,897	14,897	14,897	(2,206)	(12.90)
452373 Respite	147,684	103,684	191,761	71,979	71,979	71,979	(119,782)	(62.46)
452375 MHS20 Special Projects	0	577,001	699,676	560,963	560,963	560,963	(138,713)	(19.83)
452376 MHS 24 Psych Inpatient Svcs	1,017,478	307,125	449,669	86,155	86,155	86,155	(363,514)	(80.84)
452377 Residential Trtmt for Youth & Young A	0	31,358	30,623	48,398	48,398	48,398	17,775	58.04
452378 MHS 22 Indigent	32,956	17,528	0	0	0	0	0	0.00
452379 MHS 20 Indigent	0	658,728	462,054	42,047	42,047	42,047	(420,007)	(90.90)
452380 A&D 66 Indigent	0	565,334	374,320	0	0	0	(374,320)	(100.00)
452381 MHS26 NonRes Trmt Young & Y Adu	0	10,340	10,098	10,340	10,340	10,340	242	2.40
454000 Program Materials & Supplies	5,613	156	119	3,122	3,122	3,122	3,003	2,523.53
470242 I/F Transfer To Social Services Fund	0	9,754	40,809	63,000	63,000	63,000	22,191	54.38
470246 I/F Transfer To Office for Children & F	0	451,518	393,555	220,577	220,577	220,577	(172,978)	(43.95)
470253 I/F Transfer To Clackamas Health Ctr	0	40,894	81,788	0	0	0	(81,788)	(100.00)
477000 H3S Indirect Costs	18,360	25,374	16,527	20,389	20,389	20,389	3,862	23.37
477200 Division Indirect Costs	130,221	135,493	100,383	125,557	125,557	125,557	25,174	25.08
478001 Cost Allocation Rollup (H3S)	0	189,854	0	0	0	0	0	0.00
478101 Finance Alloc Cost	11,342	0	20,944	18,023	18,023	18,023	(2,921)	(13.95)
478102 Tech Svc Alloc Cost	49,397	0	21,247	70,693	70,693	70,693	49,446	232.72
478103 Building Maint Alloc Cost	28,291	0	23,727	22,336	22,336	22,336	(1,391)	(5.86)
478104 PGA Alloc Cost	0	0	10,124	0	0	0	(10,124)	(100.00)
478105 Records Mgt Alloc Cost	5,699	0	4,894	5,984	5,984	5,984	1,090	22.27
478106 Purchasing Alloc Cost	3,245	0	7,199	2,075	2,075	2,075	(5,124)	(71.18)
478107 Courier Alloc Cost	271	0	570	622	622	622	52	9.12
478111 Personnel Admin Alloc Cost	13,869	0	22,214	16,107	16,107	16,107	(6,107)	(27.49)
478112 County Admin Alloc Cost	3,675	0	8,194	5,377	5,377	5,377	(2,817)	(34.38)
478117 Mailroom Overhead Allocation	622	0	738	164	164	164	(574)	(77.78)
478201 Electric Utility Alloc	4,935	0	4,316	2,565	2,565	2,565	(1,751)	(40.57)
478202 Natural Gas Utility Alloc	2,942	0	855	481	481	481	(374)	(43.74)

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4332 Federal & State General Funds / CMHP								
241 Behavioral Health Fund								
478203 Water Utility Alloc	933	0	727	446	446	446	(281)	(38.65)
478204 Trash Removal Alloc	1,045	0	296	161	161	161	(135)	(45.61)
499001 Contingency	0	0	333,754	965,482	965,482	965,482	631,728	189.28
Total Expense	**4,750,333**	**9,869,297**	**10,269,008**	**9,695,406**	**9,695,406**	**9,695,406**	**(573,602)**	**(5.59)**
Total Behavioral Health Fund	125	26,097	0	125,538	125,538	125,538	125,538	0.00
Total Federal & State General Funds / CMHP	125	26,097	0	125,538	125,538	125,538	125,538	0.00

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4333 Safety Net Services								
241 Behavioral Health Fund								
301001 Prior Year Revenue - Federal	0	237,659	0	50,240	50,240	50,240	50,240	0.00
301002 Prior Year Revenue - State	0	0	914,488	637,430	637,430	637,430	(277,058)	(30.30)
301003 Prior Year Revenue - Other	0	137,479	15,532	0	0	0	(15,532)	(100.00)
330001 Grant Revenue	0	0	100,000	100,000	100,000	100,000	0	0.00
331200 Federal Operating Grants	0	320,061	0	0	0	0	0	0.00
331379 MHS37 Flexible Funding Fed	0	107,520	0	0	0	0	0	0.00
332210 State Mental Health Core Admin LA0	0	0	0	124,595	124,595	124,595	124,595	0.00
332285 MHS37 Flexible Funding State	0	1,977,628	2,020,013	2,448,648	2,448,648	2,448,648	428,635	21.22
332361 Adult OHP Outpatient/Other Capitatic	0	23,107	512,190	788,845	788,845	788,845	276,655	54.01
332364 Child OHP Outpatient/Other Capitatic	0	0	200,000	486,000	486,000	486,000	286,000	143.00
333020 Local Grants	0	0	380,002	0	0	0	(380,002)	(100.00)
333190 HB2145 Local	0	235,769	93,770	243,356	243,356	243,356	149,586	159.52
341085 Insurance Fees	0	573	0	0	0	0	0	0.00
341086 OHP Insurance Fees	0	252	0	0	0	0	0	0.00
341087 Medicare Fees	0	4,299	0	3,704	3,704	3,704	3,704	0.00
341088 Medicaid WRAP	0	39,204	0	0	0	0	0	0.00
341090 FFS Medicaid	0	39,732	0	28,244	28,244	28,244	28,244	0.00
341463 Client Fees	0	36,056	85,105	68,410	68,410	68,410	(16,695)	(19.62)
341821 Intradepartmental Revenue	0	0	1,600	1,100	1,100	1,100	(500)	(31.25)
341844 Revenue from Water Environ Svcs	0	2,250	0	0	0	0	0	0.00
341880 Other Internal County Services	0	149,809	137,969	156,439	156,439	156,439	18,470	13.39
341881 Other Internal County Grants	0	0	10,000	0	0	0	(10,000)	(100.00)
341885 Fees For Service To Other Agency	0	0	28,683	95,850	95,850	95,850	67,167	234.17
345250 Patient Fees	0	1,358	0	1,237	1,237	1,237	1,237	0.00
360001 Miscellaneous Revenue	0	4,533	0	2,706	2,706	2,706	2,706	0.00
360105 Coffee Revenue	0	1,440	8,000	1,300	1,300	1,300	(6,700)	(83.75)
390100 I/F Transfer From General Fund	0	837,005	254,886	368,458	368,458	368,458	113,572	44.56
390253 I/F Transfer From Clack Health Ctrs	0	0	0	0	0	0	0	0.00
Total Revenue	**0**	**4,155,734**	**4,762,238**	**5,606,562**	**5,606,562**	**5,606,562**	**844,324**	**17.73**
411100 Regular Full Time Employees	0	1,574,038	1,820,384	2,032,030	2,032,030	2,032,030	211,646	11.63
412100 Regular Part Time	0	103,745	36,816	37,548	37,548	37,548	732	1.99
413000 Temporary Workers	0	224,169	100,000	352,434	352,434	352,434	252,434	252.43
414030 Overtime	0	40,561	40,000	4,312	4,312	4,312	(35,688)	(89.22)
414040 Holiday Pay	0	3,624	0	0	0	0	0	0.00

Clackamas County, OR.
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4333 Safety Net Services								
241 Behavioral Health Fund								
414050 Vacation Sell-Back	0	2,645	0	3,223	3,223	3,223	3,223	0.00
415000 Fringe Benefits	0	920,204	1,154,892	1,176,004	1,176,004	1,176,004	21,112	1.83
415020 Worker Compensation	0	27,359	11,835	17,152	17,152	17,152	5,317	44.93
415030 Unemployment	0	7,637	0	0	0	0	0	0.00
421100 General Office Supplies	0	4,419	4,619	5,717	5,717	5,717	1,098	23.77
421110 Postage	0	311	540	4,070	4,070	4,070	3,530	653.70
421210 Computer Non-Capital	0	22,071	900	4,300	4,300	4,300	3,400	377.78
422310 Drugs & Supplies	0	169	260	2,490	2,490	2,490	2,230	857.69
422400 Food	0	724	900	1,033	1,033	1,033	133	14.78
422405 Coffee Svc & Supplies	0	2,057	2,440	1,564	1,564	1,564	(876)	(35.90)
424600 Motor Vehicle Materials & Supplies	0	39	0	0	0	0	0	0.00
424610 Fuel & Vehicle Rental	0	7,052	8,673	6,675	6,675	6,675	(1,998)	(23.04)
431000 Professional Services	0	811	10,000	23,328	23,328	23,328	13,328	133.28
431002 Professional Services - 24-hr	0	22,314	12,000	67,000	67,000	67,000	55,000	458.33
431420 Legal Fees	0	1,705	3,200	848	848	848	(2,352)	(73.50)
431546 Examiner Services	0	0	100	0	0	0	(100)	(100.00)
431560 Lab Fees	0	4,995	4,300	1,427	1,427	1,427	(2,873)	(66.81)
431750 Interpreter Services	0	2,191	900	2,722	2,722	2,722	1,822	202.44
431900 Contracted Services	0	244,871	331,629	375,889	375,889	375,889	44,260	13.35
431918 Internal County Contracted Svc	0	2,011	1,400	1,442	1,442	1,442	42	3.00
432100 Telephone	0	37,164	43,077	44,018	44,018	44,018	941	2.18
432110 Cellular Mobile Phone	0	10,454	9,545	11,248	11,248	11,248	1,703	17.84
432400 Advertising	0	395	800	400	400	400	(400)	(50.00)
432600 Word Processing	0	1,491	1,100	0	0	0	(1,100)	(100.00)
433100 Travel	0	385	1,500	4,726	4,726	4,726	3,226	215.07
433110 Mileage Reimbursement	0	13,044	20,250	12,166	12,166	12,166	(8,084)	(39.92)
434100 Printing & Duplicating Services	0	3,093	6,000	2,768	2,768	2,768	(3,232)	(53.87)
435180 Casualty Insurance	0	44,040	35,167	74,119	74,119	74,119	38,952	110.76
437230 Computer Equip Repair & Maint	0	25	0	0	0	0	0	0.00
437231 Software Maintenance	0	0	15,781	0	0	0	(15,781)	(100.00)
437260 Office Furn & Equip Non-Capital	0	758	0	0	0	0	0	0.00
438110 Office Rental	0	111,176	99,457	137,937	137,937	137,937	38,480	38.69
438168 Rental Assistance	0	175	0	364	364	364	364	0.00
438220 Copier Rental	0	12,787	11,655	14,050	14,050	14,050	2,395	20.55
439100 Dues & Memberships	0	0	0	0	0	0	0	0.00

Clackamas County, OR.
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4333 Safety Net Services								
241 Behavioral Health Fund								
439200 Training & Staff Development	0	2,666	12,030	14,658	14,658	14,658	2,628	21.85
439400 Publications & Subscriptions	0	5,741	8,058	1,048	1,048	1,048	(7,010)	(86.99)
441021 Arts & Cultural Affairs	0	0	0	2,000	2,000	2,000	2,000	0.00
441125 Payments To Subrecipients	0	0	181,417	181,417	181,417	181,417	0	0.00
450001 Program Expense	0	214	0	315	315	315	315	0.00
452100 Client Support Services	0	5,084	4,155	33,363	33,363	33,363	29,208	702.96
452373 Respite	0	57	0	0	0	0	0	0.00
454000 Program Materials & Supplies	0	369	338	391	391	391	53	15.68
470246 I/F Transfer To Office for Children & F	0	0	12,190	0	0	0	(12,190)	(100.00)
477000 H3S Indirect Costs	0	53,170	48,723	57,652	57,652	57,652	8,929	18.33
477200 Division Indirect Costs	0	282,427	296,417	352,633	352,633	352,633	56,216	18.97
478001 Cost Allocation Rollup (H3S)	0	377,879	0	0	0	0	0	0.00
478101 Finance Alloc Cost	0	0	58,469	50,034	50,034	50,034	(8,435)	(14.43)
478102 Tech Svc Alloc Cost	0	0	59,344	196,279	196,279	196,279	136,935	230.75
478103 Building Maint Alloc Cost	0	0	66,125	62,021	62,021	62,021	(4,104)	(6.21)
478104 PGA Alloc Cost	0	0	27,025	0	0	0	(27,025)	(100.00)
478105 Records Mgt Alloc Cost	0	0	13,728	16,617	16,617	16,617	2,889	21.04
478106 Purchasing Alloc Cost	0	0	20,182	5,771	5,771	5,771	(14,411)	(71.41)
478107 Courier Alloc Cost	0	0	1,458	1,727	1,727	1,727	269	18.45
478111 Personnel Admin Alloc Cost	0	0	60,586	44,716	44,716	44,716	(15,870)	(26.19)
478112 County Admin Alloc Cost	0	0	21,727	14,929	14,929	14,929	(6,798)	(31.29)
478117 Mailroom Overhead Allocation	0	0	1,858	456	456	456	(1,402)	(75.46)
478201 Electric Utility Alloc	0	0	11,557	7,125	7,125	7,125	(4,432)	(38.35)
478202 Natural Gas Utility Alloc	0	0	2,181	1,324	1,324	1,324	(857)	(39.29)
478203 Water Utility Alloc	0	0	1,831	1,242	1,242	1,242	(589)	(32.17)
478204 Trash Removal Alloc	0	0	641	443	443	443	(198)	(30.89)
499001 Contingency	0	0	62,078	74,715	74,715	74,715	12,637	20.36
Total Expense	**0**	**4,182,317**	**4,762,238**	**5,543,880**	**5,543,880**	**5,543,880**	**781,642**	**16.41**
Total Behavioral Health Fund	0	(26,583)	0	62,682	62,682	62,682	62,682	0.00
Total Safety Net Services	0	(26,583)	0	62,682	62,682	62,682	62,682	0.00

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4334 Finance and Admin (Behav Hlth)								
241 Behavioral Health Fund								
301001 Prior Year Revenue - Federal	0	25,305	0	0	0	0	0	0.00
302001 Fund Bal at End of Prior Year	(14,772)	0	84,293	0	0	0	(84,293)	(100.00)
332210 State Mental Health Core Admin LA0	0	62,831	0	0	0	0	0	0.00
333190 HB2145 Local	0	0	148,542	84,774	84,774	84,774	(63,768)	(42.93)
341857 Division Indirect Revenue	0	511,282	538,957	648,550	648,550	648,550	109,593	20.33
390100 I/F Transfer From General Fund	0	0	600,000	500,000	500,000	500,000	(100,000)	(16.67)
390240 I/F Transfer From Human Svcs Admi	0	26,623	0	0	0	0	0	0.00
390249 INACTIVE - DO NOT USE	0	684,742	0	0	0	0	0	0.00
Total Revenue	**(14,772)**	**1,310,782**	**1,371,792**	**1,233,324**	**1,233,324**	**1,233,324**	**(138,468)**	**(10.09)**
411100 Regular Full Time Employees	0	563,732	660,118	639,101	639,101	639,101	(21,017)	(3.18)
412100 Regular Part Time	0	33,523	28,608	63,936	63,936	63,936	35,328	123.49
413000 Temporary Workers	0	15,852	0	3,184	3,184	3,184	3,184	0.00
414030 Overtime	0	4,490	0	1,400	1,400	1,400	1,400	0.00
414040 Holiday Pay	0	149	0	0	0	0	0	0.00
414050 Vacation Sell-Back	0	1,259	0	0	0	0	0	0.00
415000 Fringe Benefits	0	327,332	465,638	416,133	416,133	416,133	(49,505)	(10.63)
415020 Worker Compensation	0	8,477	1,905	4,656	4,656	4,656	2,751	144.41
415030 Unemployment	0	2,119	0	0	0	0	0	0.00
421100 General Office Supplies	0	4,559	2,200	1,800	1,800	1,800	(400)	(18.18)
421110 Postage	0	678	718	120	120	120	(598)	(83.29)
421210 Computer Non-Capital	0	3,355	600	1,200	1,200	1,200	600	100.00
422400 Food	0	1,631	461	609	609	609	148	32.10
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	0	303	0	0	0	0	0	0.00
431000 Professional Services	0	15	0	0	0	0	0	0.00
431420 Legal Fees	0	3,326	1,280	0	0	0	(1,280)	(100.00)
431766 MIS Services	0	61,033	0	5,707	5,707	5,707	5,707	0.00
431900 Contracted Services	0	0	0	0	0	0	0	0.00
431918 Internal County Contracted Svc	0	1,150	119,792	100,476	100,476	100,476	(19,316)	(16.12)
431921 Internal Cty Labor - Salary	0	0	0	13,936	13,936	13,936	13,936	0.00
431922 Internal Cty Labor - Benefits	0	0	0	7,103	7,103	7,103	7,103	0.00
432100 Telephone	0	10,400	9,700	8,100	8,100	8,100	(1,600)	(16.49)
432110 Cellular Mobile Phone	0	1,501	1,200	1,600	1,600	1,600	400	33.33

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4334 Finance and Admin (Behav Hlth)								
241 Behavioral Health Fund								
433100 Travel	0	3,264	4,147	2,700	2,700	2,700	(1,447)	(34.89)
433110 Mileage Reimbursement	0	1,098	1,050	1,815	1,815	1,815	765	72.86
434100 Printing & Duplicating Services	0	1,177	2,230	354	354	354	(1,876)	(84.13)
435180 Casualty Insurance	0	13,646	14,180	20,192	20,192	20,192	6,012	42.40
437100 Building Repairs & Maintenance	0	27,168	98,998	0	0	0	(98,998)	(100.00)
437200 Equipment Repair & Maint	0	185	200	0	0	0	(200)	(100.00)
437231 Software Maintenance	0	300	0	0	0	0	0	0.00
437260 Office Furn & Equip Non-Capital	0	971	0	0	0	0	0	0.00
438110 Office Rental	0	37,879	29,449	39,015	39,015	39,015	9,566	32.48
438220 Copier Rental	0	6,070	3,700	4,112	4,112	4,112	412	11.14
439100 Dues & Memberships	0	15,851	0	4,155	4,155	4,155	4,155	0.00
439200 Training & Staff Development	0	1,616	5,550	4,500	4,500	4,500	(1,050)	(18.92)
439400 Publications & Subscriptions	0	665	0	0	0	0	0	0.00
450001 Program Expense	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	0	0	0	0	0	0	0.00
477200 Division Indirect Costs	0	0	0	0	0	0	0	0.00
478001 Cost Allocation Rollup (H3S)	0	1,570	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	36,299	36,299	36,299	36,299	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
482300 Building Improvements	0	0	0	0	0	0	0	0.00

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

All Orgs in Database	2012-13 Actual	2013-14 Actual	2014-15 Amended Budget	2015-16 Proposed Budget	2015-16 Approved Budget	2015-16 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
4334 Finance and Admin (Behav Hlth)								
241 Behavioral Health Fund								
499001 Contingency	0	0	15,222	9,202	9,202	9,202	(6,020)	(39.55)
Total Expense	**0**	**1,156,344**	**1,466,946**	**1,391,405**	**1,391,405**	**1,391,405**	**(75,541)**	**(5.15)**
Total Behavioral Health Fund	(14,772)	154,438	(95,154)	(158,081)	(158,081)	(158,081)	(62,927)	66.13
Total Finance and Admin (Behav Hlth)	(14,772)	154,438	(95,154)	(158,081)	(158,081)	(158,081)	(62,927)	66.13

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

All Orgs in Database	2012-13 Actual	2013-14 Actual	2014-15 Amended Budget	2015-16 Proposed Budget	2015-16 Approved Budget	2015-16 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
4324 Aging and Disability Services Administration								
242 Social Services Fund								
301001 Prior Year Revenue - Federal	13,593	0	0	0	0	0	0	0.00
301002 Prior Year Revenue - State	206,280	281,257	34,676	10,570	10,570	10,570	(24,106)	(69.52)
302001 Fund Bal at End of Prior Year	0	0	30,445	0	0	0	(30,445)	(100.00)
302003 Restricted Fund Bal at End of Prior Y	83,495	20,817	0	0	0	0	0	0.00
331200 Federal Operating Grants	110,590	97,836	110,486	127,408	127,408	127,408	16,922	15.32
332200 State Operating Grants	34,468	61,910	128,030	132,864	132,864	132,864	4,834	3.78
332251 Core Admin Developmental Disabiliti	342,294	635,875	727,209	1,504,320	1,504,320	1,504,320	777,111	106.86
332258 DD53 State Mental Health Spec Tran	39,383	63,165	30,000	40,000	40,000	40,000	10,000	33.33
332277 SMH Regional Crisis (DD157)	0	0	56,528	54,943	54,943	54,943	(1,585)	(2.80)
333040 Volunteer Transportation	23,602	18,973	0	0	0	0	0	0.00
334200 State Matching	39,757	14,857	14,883	30,000	30,000	30,000	15,117	101.57
360001 Miscellaneous Revenue	23,041	0	0	0	0	0	0	0.00
390100 I/F Transfer From General Fund	39,757	93,369	30,000	30,000	30,000	30,000	0	0.00
Total Revenue	**956,262**	**1,288,060**	**1,162,257**	**1,930,105**	**1,930,105**	**1,930,105**	**767,848**	**66.07**
411100 Regular Full Time Employees	212,828	201,932	217,177	447,880	447,880	447,880	230,703	106.23
412100 Regular Part Time	0	9,439	16,716	12,642	12,642	12,642	(4,074)	(24.37)
413000 Temporary Workers	0	5,404	3,300	6,970	6,970	6,970	3,670	111.21
414050 Vacation Sell-Back	554	0	0	0	0	0	0	0.00
415000 Fringe Benefits	128,670	136,476	182,813	330,026	330,026	330,026	147,213	80.53
415020 Worker Compensation	3,821	17,310	3,941	21,714	21,714	21,714	17,773	450.98
415030 Unemployment	(0)	0	0	0	0	0	0	0.00
421100 General Office Supplies	560	647	1,500	1,500	1,500	1,500	0	0.00
421110 Postage	0	98	0	0	0	0	0	0.00
421200 Computer Supplies	0	144	0	825	825	825	825	0.00
421210 Computer Non-Capital	7,293	64	3,756	3,756	3,756	3,756	0	0.00
422400 Food	159	85	0	0	0	0	0	0.00
424610 Fuel & Vehicle Rental	3,117	3,049	3,500	3,500	3,500	3,500	0	0.00
431000 Professional Services	13,532	11,586	0	0	0	0	0	0.00
431420 Legal Fees	1,178	2,993	3,500	4,750	4,750	4,750	1,250	35.71
432100 Telephone	7,844	1,080	0	0	0	0	0	0.00
433100 Travel	31,848	30,202	33,000	32,750	32,750	32,750	(250)	(0.76)
434100 Printing & Duplicating Services	4,185	13,192	10,000	10,000	10,000	10,000	0	0.00
435180 Casualty Insurance	3,353	23,856	9,112	42,021	42,021	42,021	32,909	361.16
437260 Office Furn & Equip Non-Capital	0	1,126	0	0	0	0	0	0.00

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

All Orgs in Database	2012-13 Actual	2013-14 Actual	2014-15 Amended Budget	2015-16 Proposed Budget	2015-16 Approved Budget	2015-16 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
4324 Aging and Disability Services Administration								
242 Social Services Fund								
438110 Office Rental	14,934	90,676	26,551	107,019	107,019	107,019	80,468	303.07
439200 Training & Staff Development	1,381	2,456	5,000	5,000	5,000	5,000	0	0.00
439400 Publications & Subscriptions	0	147	0	0	0	0	0	0.00
450001 Program Expense	18,485	2,592	34,637	9,571	9,571	9,571	(25,066)	(72.37)
452140 Client Expenses	39,383	64,106	40,068	40,000	40,000	40,000	(68)	(0.17)
477000 H3S Indirect Costs	11,610	19,413	51,982	0	0	0	(51,982)	(100.00)
477200 Division Indirect Costs	348,339	202,063	247,780	317,442	317,442	317,442	69,662	28.11
478101 Finance Alloc Cost	15,226	83,998	27,295	110,481	110,481	110,481	83,186	304.77
478102 Tech Svc Alloc Cost	22,499	147,185	140,788	197,385	197,385	197,385	56,597	40.20
478103 Building Maint Alloc Cost	12,503	78,007	69,313	95,235	95,235	95,235	25,922	37.40
478104 PGA Alloc Cost	3,687	22,808	12,869	23,778	23,778	23,778	10,909	84.77
478105 Records Mgt Alloc Cost	1,076	1,003	0	0	0	0	0	0.00
478106 Purchasing Alloc Cost	1,412	9,370	1,512	6,797	6,797	6,797	5,285	349.54
478107 Courier Alloc Cost	169	1,065	277	1,568	1,568	1,568	1,291	466.06
478111 Personnel Admin Alloc Cost	7,188	44,783	8,955	54,561	54,561	54,561	45,606	509.28
478112 County Admin Alloc Cost	1,905	14,802	3,219	18,217	18,217	18,217	14,998	465.92
478117 Mailroom Overhead Allocation	736	4,970	31	5,359	5,359	5,359	5,328	17,187.10
478201 Electric Utility Alloc	1,666	10,662	2,346	12,293	12,293	12,293	9,947	424.00
478202 Natural Gas Utility Alloc	212	1,238	298	1,606	1,606	1,606	1,308	438.93
478203 Water Utility Alloc	471	3,851	773	4,112	4,112	4,112	3,339	431.95
478204 Trash Removal Alloc	176	982	248	1,347	1,347	1,347	1,099	443.15
Total Expense	**921,999**	**1,264,858**	**1,162,257**	**1,930,105**	**1,930,105**	**1,930,105**	**767,848**	**66.07**
Total Social Services Fund	34,263	23,202	0	0	0	0	0	0.00
Total Aging and Disability Services Administration	34,263	23,202	0	0	0	0	0	0.00

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All Orgs in Database	2012-13 Actual	2013-14 Actual	2014-15 Amended Budget	2015-16 Proposed Budget	2015-16 Approved Budget	2015-16 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
4325 Aging and Disability Services Contracts								
242 Social Services Fund								
301001 Prior Year Revenue - Federal	502	0	0	0	0	0	0	0.00
301002 Prior Year Revenue - State	109,372	0	802,662	500,000	500,000	500,000	(302,662)	(37.71)
302001 Fund Bal at End of Prior Year	0	4,000	70,579	0	0	0	(70,579)	(100.00)
302003 Restricted Fund Bal at End of Prior Y	69,141	37,246	0	0	0	0	0	0.00
331200 Federal Operating Grants	805,672	901,529	1,149,631	1,106,505	1,106,505	1,106,505	(43,126)	(3.75)
331350 US Department of Agriculture	171,164	137,889	149,345	182,252	182,252	182,252	32,907	22.03
332200 State Operating Grants	347,482	397,742	575,061	504,320	504,320	504,320	(70,741)	(12.30)
332257 DD151 Children's Inn Home	83,843	343,134	188,617	188,617	188,617	188,617	0	0.00
332267 DD49 State Mental Health Family Su	657,019	1,207,536	1,110,785	1,110,785	1,110,785	1,110,785	0	0.00
332270 DD44 St Mntl Hlth Devel Disabilities I	(71,711)	1,465	0	0	0	0	0	0.00
332277 SMH Regional Crisis (DD157)	0	18,154	0	0	0	0	0	0.00
332329 DD150 Child FamilySupp Svc	81,462	75,974	92,723	92,723	92,723	92,723	0	0.00
333040 Volunteer Transportation	78,913	83,549	331,237	378,843	378,843	378,843	47,606	14.37
334001 Matching Funds	14,241	31,351	15,394	19,120	19,120	19,120	3,726	24.20
360001 Miscellaneous Revenue	33,308	0	0	13,480	13,480	13,480	13,480	0.00
360600 Program Income	6,853	8,409	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	**2,487,224**	**3,347,943**	**4,585,999**	**4,196,610**	**4,196,610**	**4,196,610**	**(389,389)**	**(8.49)**
431000 Professional Services	8,200	7,440	0	0	0	0	0	0.00
431900 Contracted Services	1,512,226	1,606,654	1,557,729	1,739,854	1,739,854	1,739,854	182,125	11.69
433100 Travel	0	0	0	0	0	0	0	0.00
437200 Equipment Repair & Maint	30,583	8,124	44,596	39,000	39,000	39,000	(5,596)	(12.55)
439100 Dues & Memberships	200	50	0	0	0	0	0	0.00
441125 Payments To Subrecipients	0	0	656,910	487,391	487,391	487,391	(169,519)	(25.81)
450001 Program Expense	14,965	12,890	116,584	19,120	19,120	19,120	(97,464)	(83.60)
452329 DD44 SMH DD Diversion - Adult	6,372	1,465	1,450	0	0	0	(1,450)	(100.00)
452334 SMH Regional Crisis (DD157)	0	18,154	0	0	0	0	0	0.00
452339 Grant Match	14,228	12,380	15,393	19,120	19,120	19,120	3,727	24.21
452346 DD49 SMH Family Support Svcs	670,810	1,207,536	1,553,268	1,610,785	1,610,785	1,610,785	57,517	3.70
452359 DD150 Child/Fam Supp Svc	89,440	75,974	105,025	92,723	92,723	92,723	(12,302)	(11.71)

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

All Orgs in Database	2012-13 Actual	2013-14 Actual	2014-15 Amended Budget	2015-16 Proposed Budget	2015-16 Approved Budget	2015-16 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
4325 Aging and Disability Services Contracts								
242 Social Services Fund								
452364 DD151 Long Term Support/Child	93,362	343,134	535,044	188,617	188,617	188,617	(346,427)	(64.75)
Total Expense	**2,440,388**	**3,293,799**	**4,585,999**	**4,196,610**	**4,196,610**	**4,196,610**	**(389,389)**	**(8.49)**
Total Social Services Fund	46,836	54,144	0	0	0	0	0	0.00
Total Aging and Disability Services Contracts	46,836	54,144	0	0	0	0	0	0.00

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

All Orgs in Database	2012-13 Actual	2013-14 Actual	2014-15 Amended Budget	2015-16 Proposed Budget	2015-16 Approved Budget	2015-16 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	10,726	0	0	0	0	0	0	0.00
301002 Prior Year Revenue - State	44,568	73,062	143,666	0	0	0	(143,666)	(100.00)
302001 Fund Bal at End of Prior Year	0	157,674	58,210	302,460	302,460	302,460	244,250	419.60
302003 Restricted Fund Bal at End of Prior Y	125,672	3,594	5,250	0	0	0	(5,250)	(100.00)
302005 Assigned Fund Bal at End of Prior Yr	31,175	0	0	0	0	0	0	0.00
331200 Federal Operating Grants	244,690	337,767	320,403	344,536	344,536	344,536	24,133	7.53
332200 State Operating Grants	48,621	279,748	777,578	145,119	145,119	145,119	(632,459)	(81.34)
332256 DD55 Abuse & Investigation	181,846	250,174	250,176	562,594	562,594	562,594	312,418	124.88
333001 Local Gov't & Other Agencies	36,978	13,484	44,507	55,572	55,572	55,572	11,065	24.86
334001 Matching Funds	0	63,662	0	0	0	0	0	0.00
341880 Other Internal County Services	11,645	11,761	15,000	15,000	15,000	15,000	0	0.00
360001 Miscellaneous Revenue	9,455	4,323	0	0	0	0	0	0.00
367000 Contributions & Donations	0	0	55,000	31,554	31,554	31,554	(23,446)	(42.63)
390100 I/F Transfer From General Fund	2,574	0	124,500	9,500	93,600	93,600	(30,900)	(24.82)
Total Revenue	**747,951**	**1,195,249**	**1,794,290**	**1,466,335**	**1,550,435**	**1,550,435**	**(243,855)**	**(13.59)**
411100 Regular Full Time Employees	183,549	234,141	251,317	200,861	243,317	243,317	(8,000)	(3.18)
412100 Regular Part Time	0	0	0	29,496	29,496	29,496	29,496	0.00
413000 Temporary Workers	49,640	58,725	64,735	57,046	57,046	57,046	(7,689)	(11.88)
414030 Overtime	215	77	0	0	0	0	0	0.00
414050 Vacation Sell-Back	960	783	0	0	0	0	0	0.00
415000 Fringe Benefits	131,153	158,027	182,833	205,475	247,119	247,119	64,286	35.16
415020 Worker Compensation	1,311	0	1,217	0	0	0	(1,217)	(100.00)
415030 Unemployment	0	0	0	0	0	0	0	0.00
421100 General Office Supplies	0	271	0	0	0	0	0	0.00
421210 Computer Non-Capital	0	695	0	0	0	0	0	0.00
422400 Food	1,410	1,348	0	0	0	0	0	0.00
424600 Motor Vehicle Materials & Supplies	17,472	47,118	13,560	60,117	60,117	60,117	46,557	343.34
424610 Fuel & Vehicle Rental	48,751	95,094	234,829	109,214	109,214	109,214	(125,615)	(53.49)
431900 Contracted Services	5,334	2,848	45,000	58,700	58,700	58,700	13,700	30.44
432100 Telephone	0	40	0	0	0	0	0	0.00
432400 Advertising	598	0	0	0	0	0	0	0.00
433100 Travel	158	388	500	1,500	1,500	1,500	1,000	200.00
434100 Printing & Duplicating Services	432	3,107	0	0	0	0	0	0.00
435100 Insurance	1,168	9,051	4,500	12,250	12,250	12,250	7,750	172.22

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4326 Aging and Disability Services Special Projects								
242 Social Services Fund								
435180 Casualty Insurance	1,151	0	2,815	0	0	0	(2,815)	(100.00)
438110 Office Rental	4,865	0	1,853	0	0	0	(1,853)	(100.00)
438168 Rental Assistance	154,241	158,736	167,928	169,476	169,476	169,476	1,548	0.92
439200 Training & Staff Development	20	250	0	0	0	0	0	0.00
450001 Program Expense	1,349	33,936	161,926	99,152	99,152	99,152	(62,774)	(38.77)
452100 Client Support Services	39,153	56,092	20,042	20,042	20,042	20,042	0	0.00
452200 EmergencySupport Services	0	0	0	0	0	0	0	0.00
454000 Program Materials & Supplies	0	0	0	0	0	0	0	0.00
477000 H3S Indirect Costs	2,115	3,965	0	0	0	0	0	0.00
477200 Division Indirect Costs	3,687	54,477	0	213,546	213,546	213,546	213,546	0.00
478101 Finance Alloc Cost	5,223	0	6,606	0	0	0	(6,606)	(100.00)
478102 Tech Svc Alloc Cost	7,721	0	629	0	0	0	(629)	(100.00)
478103 Building Maint Alloc Cost	4,290	0	0	0	0	0	0	0.00
478104 PGA Alloc Cost	1,265	0	0	0	0	0	0	0.00
478105 Records Mgt Alloc Cost	369	0	0	0	0	0	0	0.00
478106 Purchasing Alloc Cost	485	0	0	0	0	0	0	0.00
478107 Courier Alloc Cost	58	0	0	0	0	0	0	0.00
478111 Personnel Admin Alloc Cost	2,467	0	0	0	0	0	0	0.00
478112 County Admin Alloc Cost	654	0	0	0	0	0	0	0.00
478117 Mailroom Overhead Allocation	252	0	0	0	0	0	0	0.00
478201 Electric Utility Alloc	572	0	0	0	0	0	0	0.00
478202 Natural Gas Utility Alloc	73	0	0	0	0	0	0	0.00
478203 Water Utility Alloc	162	0	0	0	0	0	0	0.00
478204 Trash Removal Alloc	60	0	0	0	0	0	0	0.00
485320 Computer Software Purchases	0	4,500	0	0	0	0	0	0.00
485505 Vehicles	0	66,877	634,000	229,460	229,460	229,460	(404,540)	(63.81)
Total Expense	**672,381**	**990,547**	**1,794,290**	**1,466,335**	**1,550,435**	**1,550,435**	**(243,855)**	**(13.59)**
Total Social Services Fund	75,570	204,701	0	0	0	0	0	0.00
Total Aging and Disability Services Special Projects	75,570	204,701	0	0	0	0	0	0.00

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4327 Aging and Disability Services Case Management								
242 Social Services Fund								
301002 Prior Year Revenue - State	420,043	433,698	2,889	161,500	161,500	161,500	158,611	5,490.17
302001 Fund Bal at End of Prior Year	0	0	333,201	50,000	50,000	50,000	(283,201)	(84.99)
302003 Restricted Fund Bal at End of Prior Y	39,302	0	0	0	0	0	0	0.00
332200 State Operating Grants	70,128	130,122	462,660	393,213	393,213	393,213	(69,447)	(15.01)
332253 St Mntl Hlth Devel Disabilities Case M	2,343,434	2,868,086	2,682,813	3,257,878	3,257,878	3,257,878	575,065	21.44
334200 State Matching	106,824	118,952	114,938	114,938	114,938	114,938	0	0.00
360600 Program Income	5	0	0	0	0	0	0	0.00
390100 I/F Transfer From General Fund	67,764	67,764	217,764	67,764	67,764	67,764	(150,000)	(68.88)
Total Revenue	**3,047,500**	**3,618,622**	**3,814,265**	**4,045,293**	**4,045,293**	**4,045,293**	**231,028**	**6.06**
411100 Regular Full Time Employees	1,232,618	1,478,968	1,603,908	1,796,922	1,796,922	1,796,922	193,014	12.03
412100 Regular Part Time	70,769	90,577	75,573	96,558	96,558	96,558	20,985	27.77
413000 Temporary Workers	79,328	83,080	74,522	94,000	94,000	94,000	19,478	26.14
414030 Overtime	213	1,837	0	0	0	0	0	0.00
414050 Vacation Sell-Back	5,069	5,687	0	0	0	0	0	0.00
415000 Fringe Benefits	814,784	978,833	1,069,720	1,342,221	1,342,221	1,342,221	272,501	25.47
415020 Worker Compensation	15,663	0	9,942	0	0	0	(9,942)	(100.00)
415030 Unemployment	(0)	0	0	0	0	0	0	0.00
421100 General Office Supplies	70	5,138	10,000	10,000	10,000	10,000	0	0.00
421110 Postage	0	165	500	500	500	500	0	0.00
421210 Computer Non-Capital	44,686	10,468	8,308	14,710	14,710	14,710	6,402	77.06
422400 Food	33	0	0	0	0	0	0	0.00
424600 Motor Vehicle Materials & Supplies	2,227	762	1,000	8,000	8,000	8,000	7,000	700.00
424610 Fuel & Vehicle Rental	1,876	3,123	4,700	9,200	9,200	9,200	4,500	95.74
431000 Professional Services	3,635	2,525	1,500	1,500	1,500	1,500	0	0.00
431420 Legal Fees	236	3,906	5,000	5,000	5,000	5,000	0	0.00
432100 Telephone	2,115	24,221	0	9,910	9,910	9,910	9,910	0.00
433100 Travel	7,256	9,606	7,400	12,400	12,400	12,400	5,000	67.57
433110 Mileage Reimbursement	0	21	0	0	0	0	0	0.00
434100 Printing & Duplicating Services	2,411	7,662	3,500	3,500	3,500	3,500	0	0.00
435180 Casualty Insurance	13,743	0	22,986	47,930	47,930	47,930	24,944	108.52
437260 Office Furn & Equip Non-Capital	80	0	0	0	0	0	0	0.00
438110 Office Rental	58,141	0	66,970	0	0	0	(66,970)	(100.00)
439200 Training & Staff Development	6,491	2,179	3,000	3,000	3,000	3,000	0	0.00
450001 Program Expense	11,166	5,570	195,630	124,894	124,894	124,894	(70,736)	(36.16)

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4327 Aging and Disability Services Case Management								
242 Social Services Fund								
477000 H3S Indirect Costs	33,635	45,971	0	0	0	0	0	0.00
477200 Division Indirect Costs	358,798	519,480	483,767	465,048	465,048	465,048	(18,719)	(3.87)
478101 Finance Alloc Cost	62,340	0	53,950	0	0	0	(53,950)	(100.00)
478102 Tech Svc Alloc Cost	92,226	0	11,735	0	0	0	(11,735)	(100.00)
478103 Building Maint Alloc Cost	51,249	0	21,191	0	0	0	(21,191)	(100.00)
478104 PGA Alloc Cost	15,114	0	7,548	0	0	0	(7,548)	(100.00)
478105 Records Mgt Alloc Cost	4,409	0	0	0	0	0	0	0.00
478106 Purchasing Alloc Cost	5,787	0	6,158	0	0	0	(6,158)	(100.00)
478107 Courier Alloc Cost	693	0	1,130	0	0	0	(1,130)	(100.00)
478111 Personnel Admin Alloc Cost	29,465	0	36,471	0	0	0	(36,471)	(100.00)
478112 County Admin Alloc Cost	7,809	0	13,107	0	0	0	(13,107)	(100.00)
478117 Mailroom Overhead Allocation	3,015	0	126	0	0	0	(126)	(100.00)
478201 Electric Utility Alloc	6,828	0	9,552	0	0	0	(9,552)	(100.00)
478202 Natural Gas Utility Alloc	870	0	1,209	0	0	0	(1,209)	(100.00)
478203 Water Utility Alloc	1,932	0	3,151	0	0	0	(3,151)	(100.00)
478204 Trash Removal Alloc	719	0	1,011	0	0	0	(1,011)	(100.00)
Total Expense	**3,047,500**	**3,279,779**	**3,814,265**	**4,045,293**	**4,045,293**	**4,045,293**	**231,028**	**6.06**
Total Social Services Fund	0	338,843	0	0	0	0	0	0.00
Total Aging and Disability Services Case Managem	0	338,843	0	0	0	0	0	0.00

Clackamas County, OR.
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4340 Community Action Agency Special Projects								
242 Social Services Fund								
302001 Fund Bal at End of Prior Year	0	27,000	5,009	0	0	0	(5,009)	(100.00)
302003 Restricted Fund Bal at End of Prior Y	205,126	9,608	0	0	0	0	0	0.00
302005 Assigned Fund Bal at End of Prior Yr	62,742	0	0	0	0	0	0	0.00
331200 Federal Operating Grants	67,283	62,594	57,983	57,983	57,983	57,983	0	0.00
332200 State Operating Grants	153,223	109,671	209,469	132,308	132,308	132,308	(77,161)	(36.84)
333040 Volunteer Transportation	0	0	0	0	0	0	0	0.00
341880 Other Internal County Services	30,808	0	38,200	1,000	1,000	1,000	(37,200)	(97.38)
360001 Miscellaneous Revenue	100	0	0	0	0	0	0	0.00
367000 Contributions & Donations	3,560	3,776	0	0	0	0	0	0.00
390100 I/F Transfer From General Fund	360,636	279,875	300,000	300,000	300,000	300,000	0	0.00
Total Revenue	**883,478**	**492,523**	**610,661**	**491,291**	**491,291**	**491,291**	**(119,370)**	**(19.55)**
411100 Regular Full Time Employees	56,789	15,130	14,605	15,467	15,467	15,467	862	5.90
412100 Regular Part Time	228	0	0	0	0	0	0	0.00
413000 Temporary Workers	108,667	82,294	122,693	93,235	93,235	93,235	(29,458)	(24.01)
414030 Overtime	34	11	0	0	0	0	0	0.00
415000 Fringe Benefits	37,830	23,085	28,566	8,533	8,533	8,533	(20,033)	(70.13)
415020 Worker Compensation	0	0	0	0	0	0	0	0.00
422400 Food	7	0	0	0	0	0	0	0.00
424600 Motor Vehicle Materials & Supplies	5,503	4,229	16,475	12,498	12,498	12,498	(3,977)	(24.14)
424610 Fuel & Vehicle Rental	11,170	8,437	11,275	11,275	11,275	11,275	0	0.00
431420 Legal Fees	347	0	0	0	0	0	0	0.00
431900 Contracted Services	204,745	155,206	165,000	165,000	165,000	165,000	0	0.00
433100 Travel	471	5	0	0	0	0	0	0.00
434100 Printing & Duplicating Services	677	0	0	0	0	0	0	0.00
435100 Insurance	3,242	3,103	3,300	3,300	3,300	3,300	0	0.00
438168 Rental Assistance	55,921	70,674	135,000	135,000	135,000	135,000	0	0.00
439025 Lease Expense	15,774	15,688	15,688	15,688	15,688	15,688	0	0.00
439200 Training & Staff Development	22	0	0	0	0	0	0	0.00
450001 Program Expense	26,734	49,431	88,347	21,583	21,583	21,583	(66,764)	(75.57)
452200 EmergencySupport Services	14,476	8,419	9,712	9,712	9,712	9,712	0	0.00
477000 H3S Indirect Costs	463	0	0	0	0	0	0	0.00

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4340 Community Action Agency Special Projects								
242 Social Services Fund								
477200 Division Indirect Costs	6,714	0	0	0	0	0	0	0.00
Total Expense	549,814	435,711	610,661	491,291	491,291	491,291	(119,370)	(19.55)
Total Social Services Fund	333,664	56,813	0	0	0	0	0	0.00
Total Community Action Agency Special Projects	333,664	56,813	0	0	0	0	0	0.00

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4341 Community Action Agency Administration								
242 Social Services Fund								
301003 Prior Year Revenue - Other	3,333	0	0	0	0	0	0	0.00
302001 Fund Bal at End of Prior Year	0	607,889	180,058	439,427	439,427	439,427	259,369	144.05
302005 Assigned Fund Bal at End of Prior Yr	585,420	0	0	0	0	0	0	0.00
331200 Federal Operating Grants	168,260	182,381	179,156	150,383	150,383	150,383	(28,773)	(16.06)
332200 State Operating Grants	220,804	227,398	269,619	282,282	282,282	282,282	12,663	4.70
332244 State Veterans' Office	0	0	13,083	13,083	13,083	13,083	0	0.00
341857 Division Indirect Revenue	1,260,476	1,309,326	1,332,773	1,587,237	1,587,237	1,587,237	254,464	19.09
341880 Other Internal County Services	5,492	5,147	4,240	0	0	0	(4,240)	(100.00)
360001 Miscellaneous Revenue	3,432	104,257	0	0	0	0	0	0.00
361000 Interest Earned	6,234	3,370	0	0	0	0	0	0.00
369920 Salary Reimbursement	31	18	0	0	0	0	0	0.00
390100 I/F Transfer From General Fund	1,161,183	594,696	1,553,162	1,191,652	1,191,652	1,191,652	(361,510)	(23.28)
390240 I/F Transfer From Human Svcs Admir	0	27,191	0	0	0	0	0	0.00
390249 INACTIVE - DO NOT USE	9,667	0	0	0	0	0	0	0.00
390253 I/F Transfer From Clack Health Ctrs	0	0	0	5,306	5,306	5,306	5,306	0.00
Total Revenue	**3,424,332**	**3,061,672**	**3,532,091**	**3,669,370**	**3,669,370**	**3,669,370**	**137,279**	**3.89**
411100 Regular Full Time Employees	810,046	843,680	891,120	903,364	903,364	903,364	12,244	1.37
412100 Regular Part Time	0	879	0	0	0	0	0	0.00
413000 Temporary Workers	7,357	23,236	5,280	42,573	42,573	42,573	37,293	706.31
414030 Overtime	1,967	1,433	0	0	0	0	0	0.00
414050 Vacation Sell-Back	3,887	5,216	0	0	0	0	0	0.00
415000 Fringe Benefits	470,763	492,469	552,199	561,736	561,736	561,736	9,537	1.73
415020 Worker Compensation	26,981	17,487	19,058	22,816	22,816	22,816	3,758	19.72
415030 Unemployment	8,460	35,554	78,653	78,000	78,000	78,000	(653)	(0.83)
421100 General Office Supplies	19,109	23,696	20,320	21,532	21,532	21,532	1,212	5.96
421110 Postage	24,394	24,885	20,000	22,000	22,000	22,000	2,000	10.00
421200 Computer Supplies	60	0	0	0	0	0	0	0.00
421210 Computer Non-Capital	11,136	1,012	0	24,680	24,680	24,680	24,680	0.00
421300 Copier Supplies	6,124	1,128	2,400	2,167	2,167	2,167	(233)	(9.71)
422400 Food	1,949	1,253	1,200	1,200	1,200	1,200	0	0.00
424600 Motor Vehicle Materials & Supplies	3,294	4,795	2,200	2,200	2,200	2,200	0	0.00
424610 Fuel & Vehicle Rental	3,078	3,023	2,200	2,200	2,200	2,200	0	0.00
431000 Professional Services	24,185	1,995	2,200	2,200	2,200	2,200	0	0.00
431420 Legal Fees	1,924	3,128	9,500	9,000	9,000	9,000	(500)	(5.26)

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4341 Community Action Agency Administration								
242 Social Services Fund								
431900 Contracted Services	6,772	51,919	80,903	26,000	26,000	26,000	(54,903)	(67.86)
432100 Telephone	105,438	126,285	87,000	87,000	87,000	87,000	0	0.00
432400 Advertising	0	57	0	0	0	0	0	0.00
433100 Travel	4,530	6,172	8,400	7,500	7,500	7,500	(900)	(10.71)
433400 Volunteer Travel & Mileage	386	216	5,400	3,400	3,400	3,400	(2,000)	(37.04)
434100 Printing & Duplicating Services	13,296	21,591	10,511	14,400	14,400	14,400	3,889	37.00
435180 Casualty Insurance	23,713	23,284	44,057	94,524	94,524	94,524	50,467	114.55
437200 Equipment Repair & Maint	1,049	0	0	0	0	0	0	0.00
437260 Office Furn & Equip Non-Capital	2,807	9,248	8,000	48,694	48,694	48,694	40,694	508.68
438110 Office Rental	94,100	81,352	139,763	119,398	119,398	119,398	(20,365)	(14.57)
438220 Copier Rental	13,551	17,067	16,242	26,242	26,242	26,242	10,000	61.57
439100 Dues & Memberships	13,363	14,886	15,000	16,000	16,000	16,000	1,000	6.67
439200 Training & Staff Development	1,823	2,016	1,000	1,000	1,000	1,000	0	0.00
439400 Publications & Subscriptions	335	69	0	0	0	0	0	0.00
450001 Program Expense	2,711	9,790	36,955	40,000	40,000	40,000	3,045	8.24
452060 Stipends	31	0	0	0	0	0	0	0.00
452140 Client Expenses	0	435	0	0	0	0	0	0.00
477000 H3S Indirect Costs	40,732	47,847	43,026	119,065	119,065	119,065	76,039	176.73
477200 Division Indirect Costs	542,938	530,735	608,226	572,514	572,514	572,514	(35,712)	(5.87)
478101 Finance Alloc Cost	106,793	82,425	97,499	95,960	95,960	95,960	(1,539)	(1.58)
478102 Tech Svc Alloc Cost	159,113	145,416	190,771	185,697	185,697	185,697	(5,074)	(2.66)
478103 Building Maint Alloc Cost	88,419	76,538	114,209	100,077	100,077	100,077	(14,132)	(12.37)
478104 PGA Alloc Cost	26,074	22,391	25,764	24,988	24,988	24,988	(776)	(3.01)
478105 Records Mgt Alloc Cost	7,610	999	0	0	0	0	0	0.00
478106 Purchasing Alloc Cost	9,991	9,198	9,680	7,144	7,144	7,144	(2,536)	(26.20)
478107 Courier Alloc Cost	1,196	1,046	1,775	1,649	1,649	1,649	(126)	(7.10)
478111 Personnel Admin Alloc Cost	50,833	43,943	57,325	57,336	57,336	57,336	11	0.02
478112 County Admin Alloc Cost	13,474	14,523	20,600	19,141	19,141	19,141	(1,459)	(7.08)
478117 Mailroom Overhead Allocation	5,204	4,883	198	5,631	5,631	5,631	5,433	2,743.94
478201 Electric Utility Alloc	11,779	10,468	15,010	12,916	12,916	12,916	(2,094)	(13.95)
478202 Natural Gas Utility Alloc	1,502	1,218	1,900	1,688	1,688	1,688	(212)	(11.16)
478203 Water Utility Alloc	3,335	3,779	4,957	4,325	4,325	4,325	(632)	(12.75)
478204 Trash Removal Alloc	1,242	986	1,590	1,413	1,413	1,413	(177)	(11.13)

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4341 Community Action Agency Administration								
242 Social Services Fund								
499001 Contingency	0	0	280,000	280,000	280,000	280,000	0	0.00
Total Expense	**2,778,853**	**2,845,651**	**3,532,091**	**3,669,370**	**3,669,370**	**3,669,370**	**137,279**	**3.89**
Total Social Services Fund	645,479	216,021	0	0	0	0	0	0.00
Total Community Action Agency Administration	645,479	216,021	0	0	0	0	0	0.00

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4342 Community Action Agency Contracts								
242 Social Services Fund								
331200 Federal Operating Grants	2,457	2,529	3,300	3,300	3,300	3,300	0	0.00
332200 State Operating Grants	198,093	162,956	231,647	201,857	201,857	201,857	(29,790)	(12.86)
333001 Local Gov't & Other Agencies	0	36,000	54,000	54,000	54,000	54,000	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	**215,550**	**216,485**	**303,947**	**274,157**	**274,157**	**274,157**	**(29,790)**	**(9.80)**
411100 Regular Full Time Employees	0	2,771	0	0	0	0	0	0.00
415000 Fringe Benefits	0	1,025	0	0	0	0	0	0.00
431900 Contracted Services	214,003	210,959	303,947	274,157	274,157	274,157	(29,790)	(9.80)
437200 Equipment Repair & Maint	1,547	1,729	0	0	0	0	0	0.00
Total Expense	**215,550**	**216,485**	**303,947**	**274,157**	**274,157**	**274,157**	**(29,790)**	**(9.80)**
Total Social Services Fund	0	0	0	0	0	0	0	0.00
Total Community Action Agency Contracts	0	0	0	0	0	0	0	0.00

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4343 Community Action Agency Basic Services								
242 Social Services Fund								
301003 Prior Year Revenue - Other	29,941	0	0	0	0	0	0	0.00
302001 Fund Bal at End of Prior Year	0	20,995	1,522	0	0	0	(1,522)	(100.00)
302003 Restricted Fund Bal at End of Prior Y	67,690	0	0	0	0	0	0	0.00
331200 Federal Operating Grants	1,256,928	1,256,465	1,028,050	1,042,558	1,042,558	1,042,558	14,508	1.41
332200 State Operating Grants	1,494,419	1,670,392	1,555,929	1,290,976	1,290,976	1,290,976	(264,953)	(17.03)
333001 Local Gov't & Other Agencies	59,099	0	0	0	0	0	0	0.00
333150 United Way	28,395	35,318	50,000	50,000	50,000	50,000	0	0.00
333204 Contract with Housing Authority	22,601	4,472	20,949	0	0	0	(20,949)	(100.00)
341800 Internal County Services	0	6,228	0	0	0	0	0	0.00
341839 Revenue from Housing Authortiy	0	19,113	0	20,949	20,949	20,949	20,949	0.00
341880 Other Internal County Services	22,250	13,640	22,084	22,284	22,284	22,284	200	0.91
369900 Other Reimbursements	1,014	2,993	0	0	0	0	0	0.00
390100 I/F Transfer From General Fund	101,410	143,180	76,860	92,490	92,490	92,490	15,630	20.34
390249 INACTIVE - DO NOT USE	8,341	0	0	0	0	0	0	0.00
Total Revenue	**3,092,089**	**3,172,796**	**2,755,394**	**2,519,257**	**2,519,257**	**2,519,257**	**(236,137)**	**(8.57)**
422400 Food	4,407	4,458	2,000	2,000	2,000	2,000	0	0.00
431000 Professional Services	384	2,217	0	0	0	0	0	0.00
431900 Contracted Services	64,639	29,700	59,710	59,606	59,606	59,606	(104)	(0.17)
433100 Travel	432	529	0	0	0	0	0	0.00
438168 Rental Assistance	198,032	177,870	164,278	179,684	179,684	179,684	15,406	9.38
439025 Lease Expense	0	323	0	0	0	0	0	0.00
439200 Training & Staff Development	0	99	0	0	0	0	0	0.00
450001 Program Expense	77,481	63,713	23,607	23,218	23,218	23,218	(389)	(1.65)
452000 Program Support	0	0	0	2,000	2,000	2,000	2,000	0.00
452100 Client Support Services	0	0	24,605	24,605	24,605	24,605	0	0.00
452140 Client Expenses	2,599,921	2,814,361	2,413,846	2,180,205	2,180,205	2,180,205	(233,641)	(9.68)
452200 EmergencySupport Services	66,265	62,877	66,348	46,939	46,939	46,939	(19,409)	(29.25)
454000 Program Materials & Supplies	2,140	1,730	1,000	1,000	1,000	1,000	0	0.00
Total Expense	**3,013,700**	**3,157,877**	**2,755,394**	**2,519,257**	**2,519,257**	**2,519,257**	**(236,137)**	**(8.57)**
Total Social Services Fund	78,388	14,919	0	0	0	0	0	0.00
Total Community Action Agency Basic Services	78,388	14,919	0	0	0	0	0	0.00

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4344 Community Action Agency Info and Assistance								
242 Social Services Fund								
301001 Prior Year Revenue - Federal	1,717	0	315	0	0	0	(315)	(100.00)
302001 Fund Bal at End of Prior Year	0	287,511	175,059	148,881	148,881	148,881	(26,178)	(14.95)
302003 Restricted Fund Bal at End of Prior Y	71,485	25,086	5,087	0	0	0	(5,087)	(100.00)
302005 Assigned Fund Bal at End of Prior Yr	79,505	0	0	0	0	0	0	0.00
331200 Federal Operating Grants	729,681	731,589	869,971	903,328	903,328	903,328	33,357	3.83
332200 State Operating Grants	302,887	398,218	774,062	625,829	625,829	625,829	(148,233)	(19.15)
332244 State Veterans' Office	134,239	192,396	128,186	129,186	129,186	129,186	1,000	0.78
333001 Local Gov't & Other Agencies	61,617	132,138	123,179	82,653	82,653	82,653	(40,526)	(32.90)
333204 Contract with Housing Authority	33,717	0	21,533	0	0	0	(21,533)	(100.00)
334001 Matching Funds	(12,184)	0	12,184	12,184	12,184	12,184	0	0.00
334200 State Matching	0	6,800	15,450	15,450	15,450	15,450	0	0.00
341420 Sales of Stores & Supplies	0	0	0	0	0	0	0	0.00
341800 Internal County Services	0	16,591	0	0	0	0	0	0.00
341839 Revenue from Housing Authortiy	0	21,533	0	21,533	21,533	21,533	21,533	0.00
341880 Other Internal County Services	203,278	186,863	198,476	162,716	162,716	162,716	(35,760)	(18.02)
360001 Miscellaneous Revenue	(8,429)	0	0	0	0	0	0	0.00
390100 I/F Transfer From General Fund	328,270	310,482	485,572	447,046	737,046	737,046	251,474	51.79
390249 INACTIVE - DO NOT USE	30,820	0	0	0	0	0	0	0.00
390253 I/F Transfer From Clack Health Ctrs	0	0	0	34,694	34,694	34,694	34,694	0.00
Total Revenue	**1,956,605**	**2,309,208**	**2,809,074**	**2,583,500**	**2,873,500**	**2,873,500**	**64,426**	**2.29**
411100 Regular Full Time Employees	972,822	1,062,588	1,124,444	1,128,935	1,128,935	1,128,935	4,491	0.40
412100 Regular Part Time	12,733	9,691	56,386	43,596	43,596	43,596	(12,790)	(22.68)
413000 Temporary Workers	137,745	132,973	450,994	313,817	353,817	353,817	(97,177)	(21.55)
414030 Overtime	1,470	2,265	0	0	0	0	0	0.00
414040 Holiday Pay	0	152	0	0	0	0	0	0.00
414050 Vacation Sell-Back	769	2,119	0	0	0	0	0	0.00
415000 Fringe Benefits	620,929	679,128	857,780	777,979	1,017,979	1,017,979	160,199	18.68
415020 Worker Compensation	0	15	0	0	0	0	0	0.00
421100 General Office Supplies	2,886	2,072	5,000	5,000	5,000	5,000	0	0.00
421110 Postage	804	729	1,000	1,000	1,000	1,000	0	0.00
421200 Computer Supplies	0	103	5,000	0	0	0	(5,000)	(100.00)
421210 Computer Non-Capital	6,854	3,644	22,220	12,302	12,302	12,302	(9,918)	(44.64)
421300 Copier Supplies	0	0	500	500	500	500	0	0.00
422400 Food	252	104	0	0	0	0	0	0.00

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4344 Community Action Agency Info and Assistance								
242 Social Services Fund								
424610 Fuel & Vehicle Rental	3,492	2,726	500	0	0	0	(500)	(100.00)
431000 Professional Services	848	158	1,500	1,500	1,500	1,500	0	0.00
431420 Legal Fees	273	347	2,000	3,000	3,000	3,000	1,000	50.00
431900 Contracted Services	73,086	75,765	72,770	72,770	72,770	72,770	0	0.00
432100 Telephone	4,473	5,012	3,500	3,500	3,500	3,500	0	0.00
432400 Advertising	0	6,527	20,204	0	0	0	(20,204)	(100.00)
433100 Travel	13,080	17,988	37,276	24,048	24,048	24,048	(13,228)	(35.49)
433110 Mileage Reimbursement	0	488	0	0	0	0	0	0.00
434100 Printing & Duplicating Services	2,349	6,976	6,500	6,300	6,300	6,300	(200)	(3.08)
435180 Casualty Insurance	0	20	0	0	0	0	0	0.00
437260 Office Furn & Equip Non-Capital	2,416	443	1,000	0	0	0	(1,000)	(100.00)
438110 Office Rental	0	766	0	0	0	0	0	0.00
438168 Rental Assistance	0	0	0	0	10,000	10,000	10,000	0.00
438220 Copier Rental	4,112	2,053	2,737	2,737	2,737	2,737	0	0.00
439100 Dues & Memberships	647	890	1,586	350	350	350	(1,236)	(77.93)
439200 Training & Staff Development	9,367	3,845	500	2,000	2,000	2,000	1,500	300.00
439400 Publications & Subscriptions	380	2,000	500	500	500	500	0	0.00
450001 Program Expense	1,481	5,292	102,677	113,568	113,568	113,568	10,891	10.61
452060 Stipends	13,528	21,728	17,500	17,500	17,500	17,500	0	0.00
452200 EmergencySupport Services	12,374	3,632	0	15,976	15,976	15,976	15,976	0.00
452354 Respite Care	19,725	29,434	15,000	15,000	15,000	15,000	0	0.00
477000 H3S Indirect Costs	0	182	0	0	0	0	0	0.00
477200 Division Indirect Costs	0	2,571	0	21,622	21,622	21,622	21,622	0.00
478101 Finance Alloc Cost	0	71	0	0	0	0	0	0.00
478102 Tech Svc Alloc Cost	0	124	0	0	0	0	0	0.00
478103 Building Maint Alloc Cost	0	66	0	0	0	0	0	0.00
478104 PGA Alloc Cost	0	19	0	0	0	0	0	0.00
478105 Records Mgt Alloc Cost	0	1	0	0	0	0	0	0.00
478106 Purchasing Alloc Cost	0	8	0	0	0	0	0	0.00
478107 Courier Alloc Cost	0	1	0	0	0	0	0	0.00
478111 Personnel Admin Alloc Cost	0	38	0	0	0	0	0	0.00
478112 County Admin Alloc Cost	0	12	0	0	0	0	0	0.00
478117 Mailroom Overhead Allocation	0	4	0	0	0	0	0	0.00
478201 Electric Utility Alloc	0	9	0	0	0	0	0	0.00
478202 Natural Gas Utility Alloc	0	1	0	0	0	0	0	0.00

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4344 Community Action Agency Info and Assistance								
242 Social Services Fund								
478203 Water Utility Alloc	0	3	0	0	0	0	0	0.00
478204 Trash Removal Alloc	0	1	0	0	0	0	0	0.00
Total Expense	**1,918,896**	**2,084,780**	**2,809,074**	**2,583,500**	**2,873,500**	**2,873,500**	**64,426**	**2.29**
Total Social Services Fund	37,709	224,428	0	0	0	0	0	0.00
Total Community Action Agency Info and Assistanc	37,709	224,428	0	0	0	0	0	0.00

Clackamas County, OR.
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All Orgs in Database	2012-13 Actual	2013-14 Actual	2014-15 Amended Budget	2015-16 Proposed Budget	2015-16 Approved Budget	2015-16 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
4345 Community Action Agency Volunteer Pgm Activi								
242 Social Services Fund								
301001 Prior Year Revenue - Federal	1,198	0	0	0	0	0	0	0.00
301002 Prior Year Revenue - State	0	10,966	0	0	0	0	0	0.00
301003 Prior Year Revenue - Other	1,961	0	0	0	0	0	0	0.00
302001 Fund Bal at End of Prior Year	0	147,006	79,882	0	0	0	(79,882)	(100.00)
302003 Restricted Fund Bal at End of Prior Y	96,338	7,374	0	0	0	0	0	0.00
302005 Assigned Fund Bal at End of Prior Yr	151,621	0	0	0	0	0	0	0.00
331200 Federal Operating Grants	344,455	397,000	377,167	457,355	457,355	457,355	80,188	21.26
332200 State Operating Grants	141,867	116,285	92,013	66,503	66,503	66,503	(25,510)	(27.72)
333001 Local Gov't & Other Agencies	0	2,500	2,500	1,500	1,500	1,500	(1,000)	(40.00)
333040 Volunteer Transportation	70,758	79,085	186,857	211,773	211,773	211,773	24,916	13.33
334001 Matching Funds	19,162	9,610	0	0	0	0	0	0.00
341880 Other Internal County Services	63,000	26,847	10,000	0	0	0	(10,000)	(100.00)
360001 Miscellaneous Revenue	0	652	0	0	0	0	0	0.00
367000 Contributions & Donations	18,385	17,656	15,000	15,000	15,000	15,000	0	0.00
390100 I/F Transfer From General Fund	101,775	74,883	77,636	85,604	85,604	85,604	7,968	10.26
390241 I/F Transfer From Behavioral Health	0	9,754	40,809	63,000	63,000	63,000	22,191	54.38
Total Revenue	**1,010,521**	**899,617**	**881,864**	**900,735**	**900,735**	**900,735**	**18,871**	**2.14**
411100 Regular Full Time Employees	290,678	233,894	221,439	180,402	180,402	180,402	(41,037)	(18.53)
412100 Regular Part Time	68,383	101,325	101,031	163,372	163,372	163,372	62,341	61.70
413000 Temporary Workers	62,488	41,275	62,482	57,597	57,597	57,597	(4,885)	(7.82)
414030 Overtime	949	75	0	0	0	0	0	0.00
414050 Vacation Sell-Back	3,435	4,047	0	0	0	0	0	0.00
415000 Fringe Benefits	252,684	241,058	222,452	259,168	259,168	259,168	36,716	16.51
421100 General Office Supplies	158	254	1,100	1,020	1,020	1,020	(80)	(7.27)
421210 Computer Non-Capital	3,537	3,356	500	500	500	500	0	0.00
422400 Food	4,364	8,056	8,620	8,620	8,620	8,620	0	0.00
424600 Motor Vehicle Materials & Supplies	95	0	0	0	0	0	0	0.00
424610 Fuel & Vehicle Rental	27	0	0	0	0	0	0	0.00
431000 Professional Services	0	10	0	0	0	0	0	0.00
431420 Legal Fees	62	124	0	0	0	0	0	0.00
431900 Contracted Services	0	0	0	6,825	6,825	6,825	6,825	0.00
432100 Telephone	271	472	0	0	0	0	0	0.00
433100 Travel	10,222	7,222	4,756	5,871	5,871	5,871	1,115	23.44
433400 Volunteer Travel & Mileage	120,660	135,791	129,582	108,121	108,121	108,121	(21,461)	(16.56)

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

All Orgs in Database	2012-13 Actual	2013-14 Actual	2014-15 Amended Budget	2015-16 Proposed Budget	2015-16 Approved Budget	2015-16 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
4345 Community Action Agency Volunteer Pgm Activi								
242 Social Services Fund								
434100 Printing & Duplicating Services	1,186	3,237	0	280	280	280	280	0.00
435100 Insurance	2,479	1,661	919	919	919	919	0	0.00
439100 Dues & Memberships	80	0	0	0	0	0	0	0.00
439200 Training & Staff Development	4,057	1,997	3,000	2,000	2,000	2,000	(1,000)	(33.33)
439400 Publications & Subscriptions	0	20	0	0	0	0	0	0.00
450001 Program Expense	8,404	1,833	46,342	36,189	36,189	36,189	(10,153)	(21.91)
450005 Miscellaneous Program Expense	285	150	0	75	75	75	75	0.00
452060 Stipends	58,790	63,627	67,098	66,408	66,408	66,408	(690)	(1.03)
452339 Grant Match	10,618	6,523	0	0	0	0	0	0.00
454000 Program Materials & Supplies	1,596	519	0	2,768	2,768	2,768	2,768	0.00
454016 Volunteer Expenses	1,120	2,214	12,543	600	600	600	(11,943)	(95.22)
Total Expense	**906,629**	**858,741**	**881,864**	**900,735**	**900,735**	**900,735**	**18,871**	**2.14**
Total Social Services Fund	103,891	40,875	0	0	0	0	0	0.00
Total Community Action Agency Volunteer Pgm Act	103,891	40,875	0	0	0	0	0	0.00

Clackamas County, OR.
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6310 Community Development Administration								
244 Community Development Fund								
301001 Prior Year Revenue - Federal	11,466	0	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	308,381	247,971	274,509	263,651	263,651	263,651	(10,858)	(3.96)
331375 Amer Recovery & Reinvestment Act /	1,314	0	0	0	0	0	0	0.00
334301 Local Match - Late	46,014	19,738	0	0	0	0	0	0.00
341880 Other Internal County Services	0	500	80,000	0	0	0	(80,000)	(100.00)
341885 Fees For Service To Other Agency	0	75,347	0	120,000	120,000	120,000	120,000	0.00
360001 Miscellaneous Revenue	0	0	0	0	0	0	0	0.00
386000 Loan Proceeds	146,003	145,206	100,000	100,000	100,000	100,000	0	0.00
386001 CD Loan Interest	0	37,792	0	0	0	0	0	0.00
390100 I/F Transfer From General Fund	47,661	0	48,358	49,029	49,029	49,029	671	1.39
390240 I/F Transfer From Human Svcs Admi	0	3,716	0	0	0	0	0	0.00
Total Revenue	**560,839**	**530,270**	**502,867**	**532,680**	**532,680**	**532,680**	**29,813**	**5.93**
411100 Regular Full Time Employees	164,469	208,527	253,775	268,077	268,077	268,077	14,302	5.64
413000 Temporary Workers	40,572	31,459	0	0	0	0	0	0.00
414050 Vacation Sell-Back	4,719	2,392	2,000	2,000	2,000	2,000	0	0.00
415000 Fringe Benefits	130,609	130,249	134,119	158,538	158,538	158,538	24,419	18.21
415020 Worker Compensation	665	486	456	655	655	655	199	43.64
421100 General Office Supplies	4,015	3,877	3,500	3,500	3,500	3,500	0	0.00
421110 Postage	1,597	1,030	1,000	1,000	1,000	1,000	0	0.00
421200 Computer Supplies	0	0	1,300	500	500	500	(800)	(61.54)
421210 Computer Non-Capital	1,858	14,097	1,200	3,000	3,000	3,000	1,800	150.00
421300 Copier Supplies	0	1,020	0	0	0	0	0	0.00
424600 Motor Vehicle Materials & Supplies	0	20	0	0	0	0	0	0.00
424610 Fuel & Vehicle Rental	0	0	0	0	0	0	0	0.00
425100 Small Tools & Minor Equipment	0	1,285	0	0	0	0	0	0.00
431000 Professional Services	350	0	0	0	0	0	0	0.00
431365 Labor - Grant Match	46,014	19,738	0	0	0	0	0	0.00
431420 Legal Fees	632	1,748	2,000	2,000	2,000	2,000	0	0.00
431918 Internal County Contracted Svc	0	137	2,000	0	0	0	(2,000)	(100.00)
431919 Internal County Services	3,456	7,174	0	0	0	0	0	0.00
432100 Telephone	2,571	3,389	3,800	3,800	3,800	3,800	0	0.00
432400 Advertising	1,731	1,300	0	0	0	0	0	0.00
432500 Courier Services	225	0	0	0	0	0	0	0.00

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6310 Community Development Administration								
244 Community Development Fund								
433100 Travel	5,418	5,493	6,000	9,000	9,000	9,000	3,000	50.00
433110 Mileage Reimbursement	735	902	1,200	1,200	1,200	1,200	0	0.00
434100 Printing & Duplicating Services	444	10	300	300	300	300	0	0.00
435180 Casualty Insurance	1,438	1,675	2,479	5,638	5,638	5,638	3,159	127.43
436900 Other Utilities	0	24	0	0	0	0	0	0.00
437200 Equipment Repair & Maint	0	0	1,200	1,200	1,200	1,200	0	0.00
437230 Computer Equip Repair & Maint	0	0	500	500	500	500	0	0.00
437260 Office Furn & Equip Non-Capital	0	400	3,500	1,000	1,000	1,000	(2,500)	(71.43)
438110 Office Rental	9,502	10,347	9,532	9,754	9,754	9,754	222	2.33
438120 Parking Rental	0	3	0	0	0	0	0	0.00
438220 Copier Rental	9,752	6,435	8,000	3,000	3,000	3,000	(5,000)	(62.50)
439100 Dues & Memberships	3,000	2,575	2,500	1,500	1,500	1,500	(1,000)	(40.00)
439200 Training & Staff Development	725	925	2,500	3,500	3,500	3,500	1,000	40.00
439400 Publications & Subscriptions	951	574	1,500	1,500	1,500	1,500	0	0.00
439910 Loan Setup Costs	0	150	0	0	0	0	0	0.00
454095 Drug & Alcohol Testing	49	0	0	0	0	0	0	0.00
477000 H3S Indirect Costs	4,137	5,566	4,098	4,773	4,773	4,773	675	16.47
478101 Finance Alloc Cost	26,266	20,790	20,473	20,417	20,417	20,417	(56)	(0.27)
478102 Tech Svc Alloc Cost	9,741	13,394	9,275	8,486	8,486	8,486	(789)	(8.51)
478103 Building Maint Alloc Cost	7,913	8,687	8,316	8,579	8,579	8,579	263	3.16
478104 PGA Alloc Cost	766	812	1,470	1,470	1,470	1,470	0	0.00
478105 Records Mgt Alloc Cost	70	113	11	8	8	8	(3)	(27.27)
478106 Purchasing Alloc Cost	8,251	5,691	7,896	830	830	830	(7,066)	(89.49)
478107 Courier Alloc Cost	412	444	615	622	622	622	7	1.14
478111 Personnel Admin Alloc Cost	1,494	3,012	3,271	3,373	3,373	3,373	102	3.12
478112 County Admin Alloc Cost	396	995	1,175	1,125	1,125	1,125	(50)	(4.26)
478117 Mailroom Overhead Allocation	119	138	217	128	128	128	(89)	(41.01)
478201 Electric Utility Alloc	1,082	1,244	1,081	1,084	1,084	1,084	3	0.28
478202 Natural Gas Utility Alloc	123	139	136	141	141	141	5	3.68
478203 Water Utility Alloc	308	443	358	363	363	363	5	1.40

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6310 Community Development Administration								
244 Community Development Fund								
478204 Trash Removal Alloc	112	118	114	119	119	119	5	4.39
Total Expense	**496,690**	**519,025**	**502,867**	**532,680**	**532,680**	**532,680**	**29,813**	**5.93**
Total Community Development Fund	64,149	11,245	0	0	0	0	0	0.00
Total Community Development Administration	64,149	11,245	0	0	0	0	0	0.00

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6311 Community Development Housing								
244 Community Development Fund								
301001 Prior Year Revenue - Federal	140,328	44,012	0	0	0	0	0	0.00
302001 Fund Bal at End of Prior Year	0	0	0	0	0	0	0	0.00
302005 Assigned Fund Bal at End of Prior Yr	9,525	0	0	0	0	0	0	0.00
331200 Federal Operating Grants	677,375	603,458	650,000	314,000	314,000	314,000	(336,000)	(51.69)
331213 Home Program	0	77,229	2,237,082	1,636,652	1,636,652	1,636,652	(600,430)	(26.84)
331216 HOME Program - Admin	74,316	74,140	70,000	74,000	74,000	74,000	4,000	5.71
331231 Comm Housing Develop Org - Opera	26,741	16,000	35,000	35,000	35,000	35,000	0	0.00
331232 Comm Housing Develop Org - Const	90,046	0	0	0	0	0	0	0.00
331375 Amer Recovery & Reinvestment Act /	125,472	0	0	0	0	0	0	0.00
334301 Local Match - Late	3,373	0	0	0	0	0	0	0.00
341842 Revenue from Development Agency	123,092	198,331	60,000	60,000	60,000	60,000	0	0.00
360001 Miscellaneous Revenue	10	0	0	0	0	0	0	0.00
386000 Loan Proceeds	223,182	31,496	300,000	300,000	300,000	300,000	0	0.00
386001 CD Loan Interest	41,076	29,727	40,000	50,000	50,000	50,000	10,000	25.00
386002 CD Loan Penalities	24	511	0	0	0	0	0	0.00
386090 Loan-Principal	817,160	30,558	100,000	100,000	100,000	100,000	0	0.00
386091 Loan-Interest	14,580	11,916	20,000	20,000	20,000	20,000	0	0.00
386092 Loan-Penalities	20	6	0	0	0	0	0	0.00
390100 I/F Transfer From General Fund	0	5,792	0	0	0	0	0	0.00
Total Revenue	**2,366,319**	**1,123,175**	**3,512,082**	**2,589,652**	**2,589,652**	**2,589,652**	**(922,430)**	**(26.26)**
411100 Regular Full Time Employees	261,772	238,300	192,465	210,145	210,145	210,145	17,680	9.19
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	128,621	115,863	120,208	118,717	118,717	118,717	(1,491)	(1.24)
415020 Worker Compensation	941	625	551	791	791	791	240	43.56
421100 General Office Supplies	1,734	3,101	2,500	2,500	2,500	2,500	0	0.00
421110 Postage	0	0	2,000	2,000	2,000	2,000	0	0.00
421200 Computer Supplies	0	0	2,000	2,000	2,000	2,000	0	0.00
421210 Computer Non-Capital	3,364	1,540	2,000	2,000	2,000	2,000	0	0.00
424610 Fuel & Vehicle Rental	4,643	4,181	6,500	6,500	6,500	6,500	0	0.00
431000 Professional Services	8,625	0	0	0	0	0	0	0.00
431365 Labor - Grant Match	0	0	11,000	0	0	0	(11,000)	(100.00)
431420 Legal Fees	2,263	744	2,500	2,500	2,500	2,500	0	0.00
431900 Contracted Services	0	179,368	0	0	0	0	0	0.00

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

All Orgs in Database	2012-13 Actual	2013-14 Actual	2014-15 Amended Budget	2015-16 Proposed Budget	2015-16 Approved Budget	2015-16 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
6311 Community Development Housing								
244 Community Development Fund								
431915 Contracted Reimbursable Expens	1,650	0	0	0	0	0	0	0.00
432100 Telephone	3,742	4,290	3,250	3,250	3,250	3,250	0	0.00
432400 Advertising	0	240	1,500	2,000	2,000	2,000	500	33.33
433100 Travel	771	245	0	1,000	1,000	1,000	1,000	0.00
433110 Mileage Reimbursement	567	465	1,000	1,000	1,000	1,000	0	0.00
434100 Printing & Duplicating Services	130	0	1,500	1,500	1,500	1,500	0	0.00
435180 Casualty Insurance	2,036	2,157	2,992	6,804	6,804	6,804	3,812	127.41
437230 Computer Equip Repair & Maint	0	235	0	0	0	0	0	0.00
438110 Office Rental	13,463	13,318	11,504	11,772	11,772	11,772	268	2.33
438220 Copier Rental	0	0	0	1,000	1,000	1,000	1,000	0.00
439100 Dues & Memberships	0	80	0	0	0	0	0	0.00
439200 Training & Staff Development	100	56	2,000	2,000	2,000	2,000	0	0.00
439910 Loan Setup Costs	4,990	6,895	9,000	8,000	8,000	8,000	(1,000)	(11.11)
441105 Rehab Loans/Grants	382,842	239,393	350,000	350,000	350,000	350,000	0	0.00
441119 HOME Acquisition Loans/Grants	123,333	0	0	0	0	0	0	0.00
441121 Sewer Hookup Loans/Grants	67,021	67,262	0	35,000	35,000	35,000	35,000	0.00
441125 Payments To Subrecipients	19,870	67,184	0	0	0	0	0	0.00
441140 First Time Homebuyer	144,295	33,370	100,000	40,000	40,000	40,000	(60,000)	(60.00)
441142 Home Program Rehabilitation	521,400	63,314	50,000	0	0	0	(50,000)	(100.00)
441143 Home Construction (Loans)	600	0	2,450,000	1,600,000	1,600,000	1,600,000	(850,000)	(34.69)
441144 CHDO Operations	29,829	16,000	35,000	35,000	35,000	35,000	0	0.00
441146 CHDO Construction Loans	133,670	0	0	0	0	0	0	0.00
441147 CHDO Construction Grant	0	0	0	0	0	0	0	0.00
441150 NCRA Rehab	40,895	150,979	80,000	80,000	80,000	80,000	0	0.00
441151 NCRA Homebuyer	10,000	12,150	0	0	0	0	0	0.00
441152 NSP Acquisition/Rehab	198,303	0	0	0	0	0	0	0.00
454095 Drug & Alcohol Testing	0	70	0	0	0	0	0	0.00
477000 H3S Indirect Costs	6,010	7,143	4,946	5,760	5,760	5,760	814	16.46
478101 Finance Alloc Cost	37,220	26,759	24,708	24,640	24,640	24,640	(68)	(0.28)
478102 Tech Svc Alloc Cost	13,803	17,240	11,194	10,241	10,241	10,241	(953)	(8.51)
478103 Building Maint Alloc Cost	11,211	11,180	10,037	10,354	10,354	10,354	317	3.16
478104 PGA Alloc Cost	1,085	1,225	1,774	1,774	1,774	1,774	0	0.00
478105 Records Mgt Alloc Cost	101	146	13	9	9	9	(4)	(30.77)
478106 Purchasing Alloc Cost	11,689	7,325	9,530	1,001	1,001	1,001	(8,529)	(89.50)
478107 Courier Alloc Cost	582	571	742	751	751	751	9	1.21

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

All Orgs in Database	2012-13 Actual	2013-14 Actual	2014-15 Amended Budget	2015-16 Proposed Budget	2015-16 Approved Budget	2015-16 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
6311 Community Development Housing								
244 Community Development Fund								
478111 Personnel Admin Alloc Cost	2,115	3,877	3,948	4,070	4,070	4,070	122	3.09
478112 County Admin Alloc Cost	561	1,281	1,419	1,359	1,359	1,359	(60)	(4.23)
478117 Mailroom Overhead Allocation	170	177	261	154	154	154	(107)	(41.00)
478201 Electric Utility Alloc	1,532	1,601	1,304	1,308	1,308	1,308	4	0.31
478202 Natural Gas Utility Alloc	175	180	164	171	171	171	7	4.27
478203 Water Utility Alloc	434	570	433	438	438	438	5	1.15
478204 Trash Removal Alloc	157	151	139	143	143	143	4	2.88
Total Expense	**2,198,319**	**1,300,848**	**3,512,082**	**2,589,652**	**2,589,652**	**2,589,652**	**(922,430)**	**(26.26)**
Total Community Development Fund	168,001	(177,673)	0	0	0	0	0	0.00
Total Community Development Housing	168,001	(177,673)	0	0	0	0	0	0.00

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

All Orgs in Database	2012-13 Actual	2013-14 Actual	2014-15 Amended Budget	2015-16 Proposed Budget	2015-16 Approved Budget	2015-16 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	0	(9,223)	0	0	0	0	0	0.00
302001 Fund Bal at End of Prior Year	0	483,439	526,800	572,000	572,000	572,000	45,200	8.58
302005 Assigned Fund Bal at End of Prior Yr	463,475	0	0	0	0	0	0	0.00
331200 Federal Operating Grants	1,057,589	1,374,288	2,815,741	2,830,545	2,830,545	2,830,545	14,804	0.53
331212 Comm Dev Emergency Shelter	185,466	153,825	195,000	180,000	180,000	180,000	(15,000)	(7.69)
331231 Comm Housing Develop Org - Opera	3,088	0	0	0	0	0	0	0.00
333001 Local Gov't & Other Agencies	0	665	0	0	0	0	0	0.00
334300 Local Match	241,599	108,365	800,000	700,000	700,000	700,000	(100,000)	(12.50)
334301 Local Match - Late	12,384	16,858	0	0	0	0	0	0.00
341461 Miscellaneous Fees	0	1,520	0	0	0	0	0	0.00
341880 Other Internal County Services	15,000	85,931	0	0	0	0	0	0.00
341881 Other Internal County Grants	105,329	115,364	80,000	80,000	80,000	80,000	0	0.00
360001 Miscellaneous Revenue	170	0	0	0	0	0	0	0.00
386000 Loan Proceeds	0	0	0	0	0	0	0	0.00
390100 I/F Transfer From General Fund	0	42,270	100,000	0	100,000	100,000	0	0.00
390240 I/F Transfer From Human Svcs Admir	0	0	0	0	0	0	0	0.00
Total Revenue	**2,084,100**	**2,373,301**	**4,517,541**	**4,362,545**	**4,462,545**	**4,462,545**	**(54,996)**	**(1.22)**
411100 Regular Full Time Employees	144,059	150,498	170,542	166,882	166,882	166,882	(3,660)	(2.15)
412100 Regular Part Time	0	0	14,000	22,500	22,500	22,500	8,500	60.71
413000 Temporary Workers	0	0	21,000	0	0	0	(21,000)	(100.00)
414050 Vacation Sell-Back	0	0	2,000	2,000	2,000	2,000	0	0.00
415000 Fringe Benefits	59,001	72,865	101,802	123,795	123,795	123,795	21,993	21.60
415020 Worker Compensation	671	425	566	813	813	813	247	43.64
415030 Unemployment	17	17	0	0	0	0	0	0.00
421100 General Office Supplies	1,251	1,144	1,000	2,000	2,000	2,000	1,000	100.00
421210 Computer Non-Capital	8,952	0	0	2,000	2,000	2,000	2,000	0.00
422400 Food	0	142	0	0	0	0	0	0.00
431000 Professional Services	0	0	15,000	15,000	15,000	15,000	0	0.00
431310 Architectural Consultant	0	0	100,000	100,000	100,000	100,000	0	0.00
431330 Planning Consultants - PPD	0	0	50,000	50,000	50,000	50,000	0	0.00
431340 Engineering Consultant	0	0	150,000	150,000	150,000	150,000	0	0.00
431365 Labor - Grant Match	15,757	16,858	0	23,500	23,500	23,500	23,500	0.00
431420 Legal Fees	521	236	7,500	7,500	7,500	7,500	0	0.00
431900 Contracted Services	1,032,322	845,826	3,359,091	3,136,500	3,236,500	3,236,500	(122,591)	(3.65)

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

All Orgs in Database	2012-13 Actual	2013-14 Actual	2014-15 Amended Budget	2015-16 Proposed Budget	2015-16 Approved Budget	2015-16 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
6313 Community Development Projects								
244 Community Development Fund								
431918 Internal County Contracted Svc	260,576	228,468	100,000	150,000	150,000	150,000	50,000	50.00
431919 Internal County Services	100,000	135,285	75,000	75,000	75,000	75,000	0	0.00
431921 Internal Cty Labor - Salary	0	32,412	50,000	40,000	40,000	40,000	(10,000)	(20.00)
432100 Telephone	2,671	2,946	2,000	2,000	2,000	2,000	0	0.00
432400 Advertising	844	2,519	2,500	2,000	2,000	2,000	(500)	(20.00)
433100 Travel	1,294	1,651	2,500	2,500	2,500	2,500	0	0.00
433110 Mileage Reimbursement	21	0	0	0	0	0	0	0.00
434100 Printing & Duplicating Services	0	0	2,000	1,000	1,000	1,000	(1,000)	(50.00)
435180 Casualty Insurance	1,453	1,466	3,077	6,999	6,999	6,999	3,922	127.46
437100 Building Repairs & Maintenance	4,523	0	0	0	0	0	0	0.00
438110 Office Rental	9,602	9,058	11,833	12,109	12,109	12,109	276	2.33
438168 Rental Assistance	0	0	0	0	0	0	0	0.00
439100 Dues & Memberships	0	0	0	1,000	1,000	1,000	1,000	0.00
439200 Training & Staff Development	250	800	3,500	3,500	3,500	3,500	0	0.00
439910 Loan Setup Costs	0	(10)	0	0	0	0	0	0.00
439950 Miscellaneous Costs	0	518	0	0	0	0	0	0.00
441105 Rehab Loans/Grants	240	0	0	0	0	0	0	0.00
441125 Payments To Subrecipients	25,000	25,000	200,000	200,000	200,000	200,000	0	0.00
450001 Program Expense	3,258	0	0	0	0	0	0	0.00
452150 Emergency Shelter Programs	89,934	89,934	0	0	0	0	0	0.00
452510 Relocation Costs	8,706	0	0	0	0	0	0	0.00
477000 H3S Indirect Costs	4,234	4,869	5,088	5,925	5,925	5,925	837	16.45
478101 Finance Alloc Cost	26,546	18,200	25,414	25,344	25,344	25,344	(70)	(0.28)
478102 Tech Svc Alloc Cost	9,844	11,726	11,514	10,534	10,534	10,534	(980)	(8.51)
478103 Building Maint Alloc Cost	7,996	7,605	10,324	10,649	10,649	10,649	325	3.15
478104 PGA Alloc Cost	774	2,815	1,825	1,824	1,824	1,824	(1)	(0.05)
478105 Records Mgt Alloc Cost	72	99	13	9	9	9	(4)	(30.77)
478106 Purchasing Alloc Cost	8,337	4,982	9,802	1,030	1,030	1,030	(8,772)	(89.49)
478107 Courier Alloc Cost	416	389	764	772	772	772	8	1.05
478111 Personnel Admin Alloc Cost	1,509	2,636	4,060	4,186	4,186	4,186	126	3.10
478112 County Admin Alloc Cost	400	872	1,459	1,398	1,398	1,398	(61)	(4.18)
478117 Mailroom Overhead Allocation	121	121	269	158	158	158	(111)	(41.26)
478201 Electric Utility Alloc	1,093	1,088	1,341	1,345	1,345	1,345	4	0.30
478202 Natural Gas Utility Alloc	125	122	169	176	176	176	7	4.14
478203 Water Utility Alloc	310	388	445	450	450	450	5	1.12

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

All Orgs in Database	2012-13 Actual	2013-14 Actual	2014-15 Amended Budget	2015-16 Proposed Budget	2015-16 Approved Budget	2015-16 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
6313 Community Development Projects								
244 Community Development Fund								
478204 Trash Removal Alloc	112	103	143	147	147	147	4	2.80
Total Expense	1,832,811	1,674,069	4,517,541	4,362,545	4,462,545	4,462,545	(54,996)	(1.22)
Total Community Development Fund	251,289	699,232	0	0	0	0	0	0.00
Total Community Development Projects	251,289	699,232	0	0	0	0	0	0.00

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

All Orgs in Database	2012-13 Actual	2013-14 Actual	2014-15 Amended Budget	2015-16 Proposed Budget	2015-16 Approved Budget	2015-16 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	0	79,886	142,208	142,208	142,208	62,322	78.01
302002 Nonspendable Fund Bal at End of Pri	0	134,060	0	0	0	0	0	0.00
302005 Assigned Fund Bal at End of Prior Yr	367,248	37,470	0	0	0	0	0	0.00
331200 Federal Operating Grants	28,835	0	0	0	0	0	0	0.00
331211 Workforce Investment Act Grant	551,187	837,978	1,032,000	101,303	101,303	101,303	(930,697)	(90.18)
332001 State Revenue	105	0	0	0	0	0	0	0.00
332150 Adult & Family Services	757,214	726,301	966,860	926,721	926,721	926,721	(40,139)	(4.15)
333204 Contract with Housing Authority	22,854	0	0	0	0	0	0	0.00
341814 Internal Community Corrections Svcs	73,278	72,468	88,000	88,000	88,000	88,000	0	0.00
341821 Intradepartmental Revenue	9,575	0	0	0	0	0	0	0.00
341839 Revenue from Housing Authortiy	11,768	49,429	40,000	0	0	0	(40,000)	(100.00)
341880 Other Internal County Services	5,150	26,436	0	85,000	85,000	85,000	85,000	0.00
360001 Miscellaneous Revenue	2,601	0	0	0	0	0	0	0.00
361000 Interest Earned	(525)	(533)	0	0	0	0	0	0.00
369920 Salary Reimbursement	8,733	0	0	0	0	0	0	0.00
390100 I/F Transfer From General Fund	636,924	638,900	709,146	751,367	791,367	791,367	82,221	11.59
390208 I/F Transfer From Bus & Econ Develc	63,000	63,000	63,000	63,000	63,000	63,000	0	0.00
390240 I/F Transfer From Human Svcs Admir	10,000	20,849	0	0	0	0	0	0.00
Total Revenue	**2,547,948**	**2,606,359**	**2,978,892**	**2,157,599**	**2,197,599**	**2,197,599**	**(781,293)**	**(26.23)**
411100 Regular Full Time Employees	899,942	985,755	1,213,721	1,000,400	1,000,400	1,000,400	(213,321)	(17.58)
412100 Regular Part Time	16,342	0	0	0	0	0	0	0.00
413000 Temporary Workers	56,172	92,876	105,500	0	0	0	(105,500)	(100.00)
414030 Overtime	360	0	0	0	0	0	0	0.00
414040 Holiday Pay	644	0	0	0	0	0	0	0.00
414050 Vacation Sell-Back	5,250	1,361	0	0	0	0	0	0.00
415000 Fringe Benefits	536,512	599,670	796,081	611,825	611,825	611,825	(184,256)	(23.15)
415020 Worker Compensation	5,074	3,208	4,094	9,597	9,597	9,597	5,503	134.42
415030 Unemployment	39,340	90,481	20,000	20,000	60,000	60,000	40,000	200.00
421100 General Office Supplies	7,263	9,709	8,430	5,587	5,587	5,587	(2,843)	(33.72)
421110 Postage	1,317	1,714	1,550	1,110	1,110	1,110	(440)	(28.39)
421210 Computer Non-Capital	445	10,446	2,000	500	500	500	(1,500)	(75.00)
422402 Food Service	102	0	0	0	0	0	0	0.00
422900 Misc Departmental Supplies	1,849	3,271	1,815	522	522	522	(1,293)	(71.24)
424610 Fuel & Vehicle Rental	3,765	5,900	3,700	3,300	3,300	3,300	(400)	(10.81)

Clackamas County, OR.
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All Orgs in Database	2012-13 Actual	2013-14 Actual	2014-15 Amended Budget	2015-16 Proposed Budget	2015-16 Approved Budget	2015-16 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								
425100 Small Tools & Minor Equipment	5,451	0	0	0	0	0	0	0.00
431000 Professional Services	0	0	5,000	5,000	5,000	5,000	0	0.00
431420 Legal Fees	285	0	0	0	0	0	0	0.00
432100 Telephone	28,881	31,509	29,364	25,945	25,945	25,945	(3,419)	(11.64)
432400 Advertising	300	0	0	0	0	0	0	0.00
433100 Travel	8,519	15,635	3,679	2,300	2,300	2,300	(1,379)	(37.48)
433110 Mileage Reimbursement	4,500	3,202	2,650	2,400	2,400	2,400	(250)	(9.43)
434100 Printing & Duplicating Services	1,225	1,754	800	450	450	450	(350)	(43.75)
435180 Casualty Insurance	6,193	5,955	11,739	22,516	22,516	22,516	10,777	91.81
436160 Provider Insurance	1,247	332	0	0	0	0	0	0.00
438110 Office Rental	67,283	66,693	60,733	60,733	60,733	60,733	0	0.00
438120 Parking Rental	11,385	11,725	2,999	2,941	2,941	2,941	(58)	(1.93)
438190 Misc Rent	0	0	0	0	0	0	0	0.00
438200 Office Equipment Rental	10,744	9,023	9,737	6,500	6,500	6,500	(3,237)	(33.24)
438230 Postage Meter Rental	1,767	1,772	1,460	1,125	1,125	1,125	(335)	(22.95)
439100 Dues & Memberships	100	100	133	0	0	0	(133)	(100.00)
439200 Training & Staff Development	3,565	4,142	2,600	1,022	1,022	1,022	(1,578)	(60.69)
439400 Publications & Subscriptions	1,895	234	0	0	0	0	0	0.00
450001 Program Expense	9,120	2,895	4,969	1,600	1,600	1,600	(3,369)	(67.80)
452030 Participant Wages	20,567	74,967	74,500	21,000	21,000	21,000	(53,500)	(71.81)
452031 Participant Fringe	1,752	6,398	7,300	3,161	3,161	3,161	(4,139)	(56.70)
452032 Participant Workers Comp	1,376	292	2,046	90	90	90	(1,956)	(95.60)
452034 Participant Casualty Insurance	0	0	200	90	90	90	(110)	(55.00)
452100 Client Support Services	107,410	125,788	175,478	82,257	82,257	82,257	(93,221)	(53.12)
453010 OJT Contracts	4,196	6,541	16,550	5,000	5,000	5,000	(11,550)	(69.79)
453040 Client Books & Materials	952	4,640	6,000	0	0	0	(6,000)	(100.00)
453050 Client Tuition	6,845	16,286	49,521	500	500	500	(49,021)	(98.99)
477000 H3S Indirect Costs	23,334	31,074	28,872	23,750	23,750	23,750	(5,122)	(17.74)
478101 Finance Alloc Cost	124,268	78,915	84,971	50,006	50,006	50,006	(34,965)	(41.15)
478102 Tech Svc Alloc Cost	134,429	88,306	73,991	72,759	72,759	72,759	(1,232)	(1.67)
478103 Building Maint Alloc Cost	102,196	50,341	47,828	44,604	44,604	44,604	(3,224)	(6.74)
478104 PGA Alloc Cost	18,787	15,933	17,123	11,707	11,707	11,707	(5,416)	(31.63)
478105 Records Mgt Alloc Cost	1,503	1,035	1,469	717	717	717	(752)	(51.19)
478106 Purchasing Alloc Cost	9,225	6,742	4,654	3,401	3,401	3,401	(1,253)	(26.92)
478107 Courier Alloc Cost	1,301	1,004	1,697	1,351	1,351	1,351	(346)	(20.39)

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

All Orgs in Database	2012-13 Actual	2013-14 Actual	2014-15 Amended Budget	2015-16 Proposed Budget	2015-16 Approved Budget	2015-16 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								
478111 Personnel Admin Alloc Cost	36,626	31,276	38,098	26,863	26,863	26,863	(11,235)	(29.49)
478112 County Admin Alloc Cost	9,707	10,338	13,691	8,968	8,968	8,968	(4,723)	(34.50)
478117 Mailroom Overhead Allocation	628	208	153	158	158	158	5	3.27
478201 Electric Utility Alloc	13,927	8,510	10,268	8,548	8,548	8,548	(1,720)	(16.75)
478202 Natural Gas Utility Alloc	11,888	4,522	5,194	3,907	3,907	3,907	(1,287)	(24.78)
478203 Water Utility Alloc	2,908	1,965	1,944	1,399	1,399	1,399	(545)	(28.03)
478204 Trash Removal Alloc	5,758	2,031	2,486	1,990	1,990	1,990	(496)	(19.95)
Total Expense	**2,376,418**	**2,526,473**	**2,956,788**	**2,157,599**	**2,197,599**	**2,197,599**	**(759,189)**	**(25.68)**
Total Community Solutions for Clack Co Fund	171,530	79,885	22,104	0	0	0	(22,104)	(100.00)
Total Employment and Training Services	171,530	79,885	22,104	0	0	0	(22,104)	(100.00)

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All Orgs in Database	2012-13 Actual	2013-14 Actual	2014-15 Amended Budget	2015-16 Proposed Budget	2015-16 Approved Budget	2015-16 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	252,163	0	0	0	(252,163)	(100.00)
302005 Assigned Fund Bal at End of Prior Yr	153,645	239,635	0	263,702	263,702	263,702	263,702	0.00
331200 Federal Operating Grants	449,192	400,922	750,492	654,819	654,819	654,819	(95,673)	(12.75)
332001 State Revenue	1,294,324	544,629	1,080,655	1,127,338	1,127,338	1,127,338	46,683	4.32
332200 State Operating Grants	10,386	5,652	0	0	0	0	0	0.00
333001 Local Gov't & Other Agencies	169,181	52,649	139,000	43,000	43,000	43,000	(96,000)	(69.06)
333204 Contract with Housing Authority	0	1,650	0	0	0	0	0	0.00
341821 Intradepartmental Revenue	146,834	180,739	0	0	0	0	0	0.00
341880 Other Internal County Services	75,800	37,285	43,547	35,500	35,500	35,500	(8,047)	(18.48)
360001 Miscellaneous Revenue	296	0	0	0	0	0	0	0.00
381210 Auction Proceeds	3,143	95,185	0	0	0	0	0	0.00
Total Revenue	**2,302,802**	**1,558,345**	**2,265,857**	**2,124,359**	**2,124,359**	**2,124,359**	**(141,498)**	**(6.24)**
411100 Regular Full Time Employees	731,590	417,661	520,746	539,326	539,326	539,326	18,580	3.57
412100 Regular Part Time	5,216	0	0	0	0	0	0	0.00
413000 Temporary Workers	8,652	0	0	0	0	0	0	0.00
414030 Overtime	170	0	0	0	0	0	0	0.00
414050 Vacation Sell-Back	203	912	0	0	0	0	0	0.00
415000 Fringe Benefits	465,359	252,166	332,820	358,350	358,350	358,350	25,530	7.67
415020 Worker Compensation	23,064	13,992	7,974	5,636	5,636	5,636	(2,338)	(29.32)
421100 General Office Supplies	4,598	1,955	3,550	3,075	3,075	3,075	(475)	(13.38)
421110 Postage	736	631	850	825	825	825	(25)	(2.94)
422720 Uniforms/Clothing Expense	8,301	2,546	2,375	2,850	2,850	2,850	475	20.00
422900 Misc Departmental Supplies	3,143	9,182	30,389	9,772	9,772	9,772	(20,617)	(67.84)
424600 Motor Vehicle Materials & Supplies	13,137	0	0	0	0	0	0	0.00
424610 Fuel & Vehicle Rental	7,342	4,644	8,350	6,600	6,600	6,600	(1,750)	(20.96)
425100 Small Tools & Minor Equipment	5,437	284	2,995	1,625	1,625	1,625	(1,370)	(45.74)
431420 Legal Fees	87	0	0	0	0	0	0	0.00
431920 Contracted Labor	135,660	190,519	997,217	793,236	793,236	793,236	(203,981)	(20.46)
432100 Telephone	5,089	6,247	4,450	4,500	4,500	4,500	50	1.12
432400 Advertising	0	0	200	0	0	0	(200)	(100.00)
433100 Travel	5,323	3,982	5,000	5,332	5,332	5,332	332	6.64
433110 Mileage Reimbursement	1,006	1,223	850	800	800	800	(50)	(5.88)
434100 Printing & Duplicating Services	278	1,934	2,300	1,400	1,400	1,400	(900)	(39.13)
435180 Casualty Insurance	4,044	3,648	3,186	13,224	13,224	13,224	10,038	315.07

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All Orgs in Database	2012-13 Actual	2013-14 Actual	2014-15 Amended Budget	2015-16 Proposed Budget	2015-16 Approved Budget	2015-16 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
6322 Weatherization								
245 Community Solutions for Clack Co Fund								
436500 Trash Removal	412	733	440	0	0	0	(440)	(100.00)
438110 Office Rental	92,440	2,039	0	0	0	0	0	0.00
438120 Parking Rental	35	0	0	0	0	0	0	0.00
438190 Misc Rent	0	0	0	0	0	0	0	0.00
438200 Office Equipment Rental	2,825	2,505	2,550	1,650	1,650	1,650	(900)	(35.29)
438230 Postage Meter Rental	33	28	0	0	0	0	0	0.00
439100 Dues & Memberships	700	700	1,500	1,500	1,500	1,500	0	0.00
439200 Training & Staff Development	4,121	16,743	51,088	43,359	43,359	43,359	(7,729)	(15.13)
450001 Program Expense	2,395	1,410	11,072	7,000	7,000	7,000	(4,072)	(36.78)
451000 Program Administrative Exps	146,834	180,739	167,717	126,107	126,107	126,107	(41,610)	(24.81)
454014 Weatherization Materials	292,406	57,410	21,986	0	0	0	(21,986)	(100.00)
477000 H3S Indirect Costs	18,652	12,409	13,389	13,824	13,824	13,824	435	3.25
478101 Finance Alloc Cost	18,649	31,432	21,243	37,307	37,307	37,307	16,064	75.62
478102 Tech Svc Alloc Cost	10,925	35,172	37,573	56,523	56,523	56,523	18,950	50.44
478103 Building Maint Alloc Cost	8,482	20,051	11,957	34,133	34,133	34,133	22,176	185.46
478104 PGA Alloc Cost	1,560	6,346	4,281	6,876	6,876	6,876	2,595	60.62
478105 Records Mgt Alloc Cost	125	412	367	422	422	422	55	14.99
478106 Purchasing Alloc Cost	767	2,686	1,164	17,869	17,869	17,869	16,705	1,435.14
478107 Courier Alloc Cost	109	400	424	794	794	794	370	87.26
478111 Personnel Admin Alloc Cost	3,040	12,457	9,524	15,777	15,777	15,777	6,253	65.66
478112 County Admin Alloc Cost	806	4,117	3,423	5,268	5,268	5,268	1,845	53.90
478117 Mailroom Overhead Allocation	52	83	38	94	94	94	56	147.37
478201 Electric Utility Alloc	1,156	3,390	2,567	5,020	5,020	5,020	2,453	95.56
478202 Natural Gas Utility Alloc	986	1,801	1,299	2,296	2,296	2,296	997	76.75
478203 Water Utility Alloc	241	783	486	821	821	821	335	68.93
478204 Trash Removal Alloc	477	809	621	1,168	1,168	1,168	547	88.08
485320 Computer Software Purchases	26,503	0	0	0	0	0	0	0.00
Total Expense	**2,063,167**	**1,306,182**	**2,287,961**	**2,124,359**	**2,124,359**	**2,124,359**	**(163,602)**	**(7.15)**
Total Community Solutions for Clack Co Fund	239,635	252,163	(22,104)	0	0	0	22,104	(100.00)
Total Weatherization	239,635	252,163	(22,104)	0	0	0	22,104	(100.00)

Clackamas County, OR.
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All Orgs in Database	2012-13 Actual	2013-14 Actual	2014-15 Amended Budget	2015-16 Proposed Budget	2015-16 Approved Budget	2015-16 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
1137 Juvenile Services								
246 Children, Youth & Families Fund								
301002 Prior Year Revenue - State	2,451	0	0	0	0	0	0	0.00
331308 Youth Investment Grant	306,174	0	0	0	0	0	0	0.00
332206 Juvenile Services Grant	59,331	0	0	0	0	0	0	0.00
332308 Youth Investment Grant	0	0	0	0	0	0	0	0.00
Total Revenue	**367,956 0**		**0**	**0 0**		**0**	**0**	**0.00**
441301 Juvenile Services Programs	61,782	0	0	0	0	0	0	0.00
441308 Delinquency Prevention Program	306,174	0	0	0	0	0	0	0.00
Total Expense	**367,956 0**		**0**	**0 0**		**0**	**0**	**0.00**
Total Children, Youth & Families Fund	(0)	0	0	0	0	0	0	0.00
Total Juvenile Services	(0)	0	0	0	0	0	0	0.00

Clackamas County, OR.
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1138 Great Start								
246 Children, Youth & Families Fund								
301001 Prior Year Revenue - Federal	49,276	0	0	0	0	0	0	0.00
301002 Prior Year Revenue - State	49,275	0	0	0	0	0	0	0.00
302001 Fund Bal at End of Prior Year	22,180	0	0	0	0	0	0	0.00
331227 Family Support Grant	105,164	0	0	0	0	0	0	0.00
331270 Medicaid Revenue	96,929	0	0	0	0	0	0	0.00
332201 Healthy Start Grant	417,955	0	0	0	0	0	0	0.00
332207 Great Start Funds	58,458	0	0	0	0	0	0	0.00
334200 State Matching	2,659	0	0	0	0	0	0	0.00
341881 Other Internal County Grants	18,000	0	0	0	0	0	0	0.00
360600 Program Income	580	0	0	0	0	0	0	0.00
367000 Contributions & Donations	140	0	0	0	0	0	0	0.00
Total Revenue	**820,616 0**		**0**	**0 0**		**0**	**0**	**0.00**
411100 Regular Full Time Employees	65,305	0	0	0	0	0	0	0.00
413000 Temporary Workers	0	0	0	0	0	0	0	0.00
415000 Fringe Benefits	40,270	0	0	0	0	0	0	0.00
421100 General Office Supplies	178	0	0	0	0	0	0	0.00
421110 Postage	539	0	0	0	0	0	0	0.00
422400 Food	157	0	0	0	0	0	0	0.00
431900 Contracted Services	232,247	0	0	0	0	0	0	0.00
432100 Telephone	927	0	0	0	0	0	0	0.00
432400 Advertising	3,175	0	0	0	0	0	0	0.00
433110 Mileage Reimbursement	831	0	0	0	0	0	0	0.00
434100 Printing & Duplicating Services	1,602	0	0	0	0	0	0	0.00
438110 Office Rental	39,997	0	0	0	0	0	0	0.00
438220 Copier Rental	3,468	0	0	0	0	0	0	0.00
439200 Training & Staff Development	175	0	0	0	0	0	0	0.00
441300 Great Start Programs	58,458	0	0	0	0	0	0	0.00
441307 Family Support Programs	101,620	0	0	0	0	0	0	0.00
441309 Healthy Start Programs	253,170	0	0	0	0	0	0	0.00
450001 Program Expense	544	0	0	0	0	0	0	0.00
452339 Grant Match	12,218	0	0	0	0	0	0	0.00

Clackamas County, OR.
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All Orgs in Database	2012-13 Actual	2013-14 Actual	2014-15 Amended Budget	2015-16 Proposed Budget	2015-16 Approved Budget	2015-16 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
1138 Great Start								
246 Children, Youth & Families Fund								
454000 Program Materials & Supplies	4,144	0	0	0	0	0	0	0.00
Total Expense	**819,024 0**		**0**	**0 0**		**0**	**0**	**0.00**
Total Children, Youth & Families Fund	1,592	0	0	0	0	0	0	0.00
Total Great Start	1,592	0	0	0	0	0	0	0.00

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1139 Youth Investment								
246 Children, Youth & Families Fund								
301001 Prior Year Revenue - Federal	0	24,640	0	0	0	0	0	0.00
301002 Prior Year Revenue - State	8,813	108,389	0	0	0	0	0	0.00
301003 Prior Year Revenue - Other	0	17,491	0	0	0	0	0	0.00
302001 Fund Bal at End of Prior Year	383,055	419,270	158,717	652,970	652,970	652,970	494,253	311.41
331200 Federal Operating Grants	361,192	206,583	544,573	560,558	560,558	560,558	15,985	2.94
331207 Medicare Fees	0	0	0	0	0	0	0	0.00
331227 Family Support Grant	0	96,797	79,356	83,797	83,797	83,797	4,441	5.60
331270 Medicaid Revenue	0	77,385	50,000	50,000	50,000	50,000	0	0.00
331308 Youth Investment Grant	0	306,176	367,146	0	0	0	(367,146)	(100.00)
332001 State Revenue	280,362	425,444	1,124,944	769,467	769,467	769,467	(355,477)	(31.60)
332201 Healthy Start Grant	0	496,590	478,152	478,152	478,152	478,152	0	0.00
332206 Juvenile Services Grant	0	63,200	0	0	0	0	0	0.00
332207 Great Start Funds	0	62,270	23,352	24,006	24,006	24,006	654	2.80
332337 Juvenile Crime Prevention Plan	0	0	205,836	205,836	205,836	205,836	0	0.00
333001 Local Gov't & Other Agencies	10,479	41,789	100,000	101,649	101,649	101,649	1,649	1.65
341880 Other Internal County Services	9,379	0	0	0	0	0	0	0.00
341881 Other Internal County Grants	65,000	0	0	0	0	0	0	0.00
360001 Miscellaneous Revenue	0	1,118	0	0	0	0	0	0.00
360600 Program Income	0	171	0	0	0	0	0	0.00
367000 Contributions & Donations	150	0	27,800	27,800	27,800	27,800	0	0.00
390100 I/F Transfer From General Fund	1,182,500	808,327	958,364	993,832	1,043,832	1,043,832	85,468	8.92
390240 I/F Transfer From Human Svcs Admi	0	33,000	33,000	33,000	33,000	33,000	0	0.00
390241 I/F Transfer From Behavioral Health	0	381,321	266,640	205,791	205,791	205,791	(60,849)	(22.82)
390249 INACTIVE - DO NOT USE	478,645	0	0	0	0	0	0	0.00
390252 I/F Transfer From Public Health	0	43,000	43,000	40,000	40,000	40,000	(3,000)	(6.98)
Total Revenue	**2,779,575**	**3,612,961**	**4,460,880**	**4,226,858**	**4,276,858**	**4,276,858**	**(184,022)**	**(4.13)**
411100 Regular Full Time Employees	305,091	375,071	433,969	421,808	421,808	421,808	(12,161)	(2.80)
412100 Regular Part Time	61,538	61,478	2,059	0	0	0	(2,059)	(100.00)
413000 Temporary Workers	12,857	67,680	56,963	132,335	132,335	132,335	75,372	132.32
414030 Overtime	172	0	0	0	0	0	0	0.00
415000 Fringe Benefits	232,250	256,271	263,353	290,577	290,577	290,577	27,224	10.34
415020 Worker Compensation	0	0	0	0	0	0	0	0.00
421100 General Office Supplies	0	1,352	2,000	2,000	2,000	2,000	0	0.00
421110 Postage	0	738	0	0	0	0	0	0.00

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1139 Youth Investment								
246 Children, Youth & Families Fund								
421210 Computer Non-Capital	1,423	10,518	35,078	20,448	20,448	20,448	(14,630)	(41.71)
422400 Food	2,688	7,197	2,400	2,074	2,074	2,074	(326)	(13.58)
424610 Fuel & Vehicle Rental	1,218	1,017	800	800	800	800	0	0.00
431420 Legal Fees	124	1,277	3,600	3,600	3,600	3,600	0	0.00
431900 Contracted Services	1,646,754	1,320,282	2,015,237	1,627,598	1,677,598	1,677,598	(337,639)	(16.75)
431918 Internal County Contracted Svc	0	1,599	205,836	205,836	205,836	205,836	0	0.00
432100 Telephone	2,737	12,904	9,525	10,475	10,475	10,475	950	9.97
432400 Advertising	2,110	0	0	0	0	0	0	0.00
433100 Travel	46,719	12,320	18,152	9,497	9,497	9,497	(8,655)	(47.68)
433110 Mileage Reimbursement	2,817	3,393	6,198	3,568	3,568	3,568	(2,630)	(42.43)
434100 Printing & Duplicating Services	1,765	2,963	1,727	1,030	1,030	1,030	(697)	(40.36)
435180 Casualty Insurance	0	0	0	0	0	0	0	0.00
437260 Office Furn & Equip Non-Capital	1,201	411	1,823	911	911	911	(912)	(50.03)
438110 Office Rental	0	39,996	6,667	3,333	3,333	3,333	(3,334)	(50.01)
438220 Copier Rental	0	6,654	2,200	2,200	2,200	2,200	0	0.00
439100 Dues & Memberships	750	0	0	0	0	0	0	0.00
439200 Training & Staff Development	5,217	3,080	2,296	519	519	519	(1,777)	(77.40)
441089 Children's Center	0	201,999	202,000	202,000	202,000	202,000	0	0.00
441125 Payments To Subrecipients	0	8,677	0	0	0	0	0	0.00
441300 Great Start Programs	0	51,625	0	0	0	0	0	0.00
441301 Juvenile Services Programs	0	63,200	0	0	0	0	0	0.00
441307 Family Support Programs	0	96,797	70,797	70,797	70,797	70,797	0	0.00
441308 Delinquency Prevention Program	0	306,175	347,126	0	0	0	(347,126)	(100.00)
441309 Healthy Start Programs	0	304,321	431,294	431,294	431,294	431,294	0	0.00
450001 Program Expense	4,474	12,978	27,551	547,183	547,183	547,183	519,632	1,886.07
452071 Complete Comm Diversity and Inclus	168	1,874	9,111	5,800	5,800	5,800	(3,311)	(36.34)
452072 Complete Comm Junior Leadership	0	0	2,559	0	0	0	(2,559)	(100.00)
452100 Client Support Services	10,479	45,572	0	0	0	0	0	0.00
452339 Grant Match	0	35,518	0	0	0	0	0	0.00
454000 Program Materials & Supplies	15,561	14,266	95,196	58,808	58,808	58,808	(36,388)	(38.22)
454016 Volunteer Expenses	2,194	0	0	0	0	0	0	0.00
478102 Tech Svc Alloc Cost	0	0	0	2,280	2,280	2,280	2,280	0.00
478103 Building Maint Alloc Cost	0	0	44,600	54,310	54,310	54,310	9,710	21.77
478201 Electric Utility Alloc	0	0	11,650	13,713	13,713	13,713	2,063	17.71
478202 Natural Gas Utility Alloc	0	0	2,648	3,468	3,468	3,468	820	30.97

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1139 Youth Investment								
246 Children, Youth & Families Fund								
478203 Water Utility Alloc	0	0	158	635	635	635	477	301.90
478204 Trash Removal Alloc	0	0	1,370	1,777	1,777	1,777	407	29.71
Total Expense	**2,360,305**	**3,329,200**	**4,315,943**	**4,130,674**	**4,180,674**	**4,180,674**	**(135,269)**	**(3.13)**
Total Children, Youth & Families Fund	419,270	283,761	144,937	96,184	96,184	96,184	(48,753)	(33.64)
247 Dog Services Fund								
433100 Travel	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 Youth Investment	419,270	283,761	144,937	96,184	96,184	96,184	(48,753)	(33.64)

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1140 Juvenile Crime								
246 Children, Youth & Families Fund								
301002 Prior Year Revenue - State	13,257	0	0	0	0	0	0	0.00
302001 Fund Bal at End of Prior Year	0	0	0	0	0	0	0	0.00
Total Revenue	**13,257 0**		**0**	**0 0**		**0**	**0**	**0.00**
441312 Juvenile Crime Prevention Plan	21,939	0	0	0	0	0	0	0.00
Total Expense	**21,939 0**		**0**	**0 0**		**0**	**0**	**0.00**
Total Children, Youth & Families Fund	(8,682)	0	0	0	0	0	0	0.00
Total Juvenile Crime	(8,682)	0	0	0	0	0	0	0.00

Clackamas County, OR.
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1141 Children, Youth & Families Administration								
246 Children, Youth & Families Fund								
302001 Fund Bal at End of Prior Year	118,372	31,777	32,796	0	0	0	(32,796)	(100.00)
331200 Federal Operating Grants	0	0	52,243	13,213	13,213	13,213	(39,030)	(74.71)
331227 Family Support Grant	0	0	4,441	0	0	0	(4,441)	(100.00)
331308 Youth Investment Grant	0	0	8,883	0	0	0	(8,883)	(100.00)
332001 State Revenue	187,727	51,385	63,957	223,653	223,653	223,653	159,696	249.69
332201 Healthy Start Grant	19,036	20,689	0	0	0	0	0	0.00
332207 Great Start Funds	0	0	7,784	7,130	7,130	7,130	(654)	(8.40)
333001 Local Gov't & Other Agencies	0	0	0	16,247	16,247	16,247	16,247	0.00
360001 Miscellaneous Revenue	0	141	0	0	0	0	0	0.00
361000 Interest Earned	1,223	(704)	500	0	0	0	(500)	(100.00)
367000 Contributions & Donations	510	895	1,000	0	0	0	(1,000)	(100.00)
390100 I/F Transfer From General Fund	360,969	246,895	231,879	198,796	198,796	198,796	(33,083)	(14.27)
390240 I/F Transfer From Human Svcs Admir	0	3,515	0	0	0	0	0	0.00
390241 I/F Transfer From Behavioral Health	0	70,197	139,106	14,786	14,786	14,786	(124,320)	(89.37)
390249 INACTIVE - DO NOT USE	0	0	0	0	0	0	0	0.00
Total Revenue	**687,837**	**424,791**	**542,589**	**473,825**	**473,825**	**473,825**	**(68,764)**	**(12.67)**
411100 Regular Full Time Employees	90,537	149,327	159,736	170,550	170,550	170,550	10,814	6.77
412100 Regular Part Time	8,479	14,625	16,215	29,877	29,877	29,877	13,662	84.26
413000 Temporary Workers	4,987	230	77,500	0	0	0	(77,500)	(100.00)
414050 Vacation Sell-Back	2,078	2,130	2,500	2,500	2,500	2,500	0	0.00
415000 Fringe Benefits	59,676	114,809	190,750	118,697	118,697	118,697	(72,053)	(37.77)
415020 Worker Compensation	1,766	1,358	1,524	2,401	2,401	2,401	877	57.55
415030 Unemployment	15	18	14,000	14,000	14,000	14,000	0	0.00
421100 General Office Supplies	1,256	2,003	2,000	2,040	2,040	2,040	40	2.00
421110 Postage	434	281	250	255	255	255	5	2.00
421210 Computer Non-Capital	1,165	494	0	0	0	0	0	0.00
422400 Food	1,832	1,452	200	204	204	204	4	2.00
424610 Fuel & Vehicle Rental	144	553	200	204	204	204	4	2.00
431420 Legal Fees	570	1,079	500	510	510	510	10	2.00
431900 Contracted Services	21,508	0	0	0	0	0	0	0.00
432100 Telephone	4,441	7,382	6,000	6,120	6,120	6,120	120	2.00
433100 Travel	82	136	1,000	1,020	1,020	1,020	20	2.00
433110 Mileage Reimbursement	1,992	874	1,000	1,020	1,020	1,020	20	2.00
434100 Printing & Duplicating Services	0	70	100	102	102	102	2	2.00

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1141 Children, Youth & Families Administration								
246 Children, Youth & Families Fund								
435180 Casualty Insurance	2,379	2,487	4,411	11,003	11,003	11,003	6,592	149.44
438110 Office Rental	34,912	37,908	41,243	42,068	42,068	42,068	825	2.00
438220 Copier Rental	5,630	7,063	5,000	5,100	5,100	5,100	100	2.00
439100 Dues & Memberships	50	50	500	510	510	510	10	2.00
439200 Training & Staff Development	1,030	420	100	102	102	102	2	2.00
441089 Children's Center	245,750	0	0	0	0	0	0	0.00
450001 Program Expense	265	0	0	0	0	0	0	0.00
454000 Program Materials & Supplies	72	344	1,000	1,020	1,020	1,020	20	2.00
454016 Volunteer Expenses	865	1,096	500	510	510	510	10	2.00
477000 H3S Indirect Costs	13,602	19,270	14,651	15,757	15,757	15,757	1,106	7.55
478101 Finance Alloc Cost	31,989	34,943	27,007	27,049	27,049	27,049	42	0.16
478102 Tech Svc Alloc Cost	33,349	35,127	34,122	43,165	43,165	43,165	9,043	26.50
478103 Building Maint Alloc Cost	29,792	33,896	35,981	37,783	37,783	37,783	1,802	5.01
478104 PGA Alloc Cost	6,563	6,369	5,633	5,913	5,913	5,913	280	4.97
478105 Records Mgt Alloc Cost	617	839	856	463	463	463	(393)	(45.91)
478106 Purchasing Alloc Cost	17,355	14,983	16,181	2,052	2,052	2,052	(14,129)	(87.32)
478107 Courier Alloc Cost	1,410	1,404	2,121	2,145	2,145	2,145	24	1.13
478111 Personnel Admin Alloc Cost	12,796	12,502	12,532	13,567	13,567	13,567	1,035	8.26
478112 County Admin Alloc Cost	3,391	4,132	4,504	4,530	4,530	4,530	26	0.58
478117 Mailroom Overhead Allocation	229	262	399	317	317	317	(82)	(20.55)
478201 Electric Utility Alloc	3,972	4,557	4,676	4,734	4,734	4,734	58	1.24
478202 Natural Gas Utility Alloc	453	511	588	619	619	619	31	5.27
478203 Water Utility Alloc	1,128	1,623	1,550	1,584	1,584	1,584	34	2.19
478204 Trash Removal Alloc	409	431	496	518	518	518	22	4.44
Total Expense	**648,969**	**517,039**	**687,526**	**570,009**	**570,009**	**570,009**	**(117,517)**	**(17.09)**
Total Children, Youth & Families Fund	38,868	(92,248)	(144,937)	(96,184)	(96,184)	(96,184)	48,753	(33.64)
Total Children, Youth & Families Administration	38,868	(92,248)	(144,937)	(96,184)	(96,184)	(96,184)	48,753	(33.64)

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3110 Community Services FQHC								
249 Community Health Fund								
301001 Prior Year Revenue - Federal	2,082	0	0	0	0	0	0	0.00
301002 Prior Year Revenue - State	758,318	0	0	0	0	0	0	0.00
301003 Prior Year Revenue - Other	119,062	0	0	0	0	0	0	0.00
302001 Fund Bal at End of Prior Year	2,123	0	0	0	0	0	0	0.00
331200 Federal Operating Grants	109,334	0	0	0	0	0	0	0.00
331207 Medicare Fees	0	0	0	0	0	0	0	0.00
331240 Drug Court	290,057	0	0	0	0	0	0	0.00
331379 MHS37 Flexible Funding Fed	39,391	0	0	0	0	0	0	0.00
332285 MHS37 Flexible Funding State	838,389	0	0	0	0	0	0	0.00
333020 Local Grants	114,695	0	0	0	0	0	0	0.00
333140 Title XIX Fees	0	0	0	0	0	0	0	0.00
341085 Insurance Fees	8,701	0	0	0	0	0	0	0.00
341086 OHP Insurance Fees	70,525	0	0	0	0	0	0	0.00
341087 Medicare Fees	8,713	0	0	0	0	0	0	0.00
341088 Medicaid WRAP	418,988	0	0	0	0	0	0	0.00
341089 Medicaid WRAP Transferred	31,524	0	0	0	0	0	0	0.00
341090 FFS Medicaid	126,321	0	0	0	0	0	0	0.00
341463 Client Fees	420,577	0	0	0	0	0	0	0.00
341821 Intradepartmental Revenue	200	0	0	0	0	0	0	0.00
341844 Revenue from Water Environ Svcs	100	0	0	0	0	0	0	0.00
341880 Other Internal County Services	382,472	0	0	0	0	0	0	0.00
345100 Death Certificate Fee Revenue	0	0	0	0	0	0	0	0.00
345250 Patient Fees	12,974	0	0	0	0	0	0	0.00
345255 Patient Fees-Collection Recovery	4,856	0	0	0	0	0	0	0.00
345401 A&D OHP Contracts	512	0	0	0	0	0	0	0.00
360001 Miscellaneous Revenue	8,700	0	0	0	0	0	0	0.00
360105 Coffee Revenue	1,650	0	0	0	0	0	0	0.00
369820 Insurance Fees OHP	0	0	0	0	0	0	0	0.00
390100 I/F Transfer From General Fund	476,315	0	0	0	0	0	0	0.00
390241 I/F Transfer From Behavioral Health	250,000	0	0	0	0	0	0	0.00
Total Revenue	**4,496,579**	**0**	**0**	**0**	**0**	**0**	**0**	**0.00**
411100 Regular Full Time Employees	1,577,445	0	0	0	0	0	0	0.00
412100 Regular Part Time	69,668	0	0	0	0	0	0	0.00
413000 Temporary Workers	144,182	0	0	0	0	0	0	0.00

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3110 Community Services FQHC								
249 Community Health Fund								
414030 Overtime	74,584	0	0	0	0	0	0	0.00
415000 Fringe Benefits	822,393	0	0	0	0	0	0	0.00
415020 Worker Compensation	16,340	0	0	0	0	0	0	0.00
415030 Unemployment	14,161	0	0	0	0	0	0	0.00
421100 General Office Supplies	5,645	0	0	0	0	0	0	0.00
421110 Postage	371	0	0	0	0	0	0	0.00
421210 Computer Non-Capital	4,544	0	0	0	0	0	0	0.00
422310 Drugs & Supplies	210	0	0	0	0	0	0	0.00
422400 Food	3,121	0	0	0	0	0	0	0.00
422405 Coffee Svc & Supplies	2,540	0	0	0	0	0	0	0.00
424600 Motor Vehicle Materials & Supplies	5,348	0	0	0	0	0	0	0.00
431000 Professional Services	375	0	0	0	0	0	0	0.00
431002 Professional Services - 24-hr	13,252	0	0	0	0	0	0	0.00
431420 Legal Fees	637	0	0	0	0	0	0	0.00
431560 Lab Fees	19,301	0	0	0	0	0	0	0.00
431750 Interpreter Services	437	0	0	0	0	0	0	0.00
431900 Contracted Services	300,462	0	0	0	0	0	0	0.00
432100 Telephone	30,847	0	0	0	0	0	0	0.00
432110 Cellular Mobile Phone	10,199	0	0	0	0	0	0	0.00
432602 Clerical Support Expense	128,796	0	0	0	0	0	0	0.00
433100 Travel	9,224	0	0	0	0	0	0	0.00
433110 Mileage Reimbursement	11,080	0	0	0	0	0	0	0.00
434100 Printing & Duplicating Services	5,814	0	0	0	0	0	0	0.00
435180 Casualty Insurance	15,774	0	0	0	0	0	0	0.00
436900 Other Utilities	0	0	0	0	0	0	0	0.00
437100 Building Repairs & Maintenance	977	0	0	0	0	0	0	0.00
437165 Security System Repair & Maint	902	0	0	0	0	0	0	0.00
437230 Computer Equip Repair & Maint	0	0	0	0	0	0	0	0.00
437231 Software Maintenance	6,976	0	0	0	0	0	0	0.00
437260 Office Furn & Equip Non-Capital	4,088	0	0	0	0	0	0	0.00
438110 Office Rental	77,700	0	0	0	0	0	0	0.00
438168 Rental Assistance	2,173	0	0	0	0	0	0	0.00
438220 Copier Rental	10,831	0	0	0	0	0	0	0.00
439100 Dues & Memberships	250	0	0	0	0	0	0	0.00
439120 Natl Assn of Counties Dues	0	0	0	0	0	0	0	0.00

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3110 Community Services FQHC								
249 Community Health Fund								
439200 Training & Staff Development	4,402	0	0	0	0	0	0	0.00
439400 Publications & Subscriptions	1,932	0	0	0	0	0	0	0.00
440001 Pmts To Other Govts/Orgs	40	0	0	0	0	0	0	0.00
450001 Program Expense	802	0	0	0	0	0	0	0.00
452100 Client Support Services	19,116	0	0	0	0	0	0	0.00
452373 Respite	0	0	0	0	0	0	0	0.00
452380 A&D 66 Indigent	120	0	0	0	0	0	0	0.00
454000 Program Materials & Supplies	7,651	0	0	0	0	0	0	0.00
477000 H3S Indirect Costs	41,464	0	0	0	0	0	0	0.00
477200 Division Indirect Costs	294,097	0	0	0	0	0	0	0.00
478101 Finance Alloc Cost	28,334	0	0	0	0	0	0	0.00
478102 Tech Svc Alloc Cost	123,407	0	0	0	0	0	0	0.00
478103 Building Maint Alloc Cost	70,679	0	0	0	0	0	0	0.00
478105 Records Mgt Alloc Cost	14,238	0	0	0	0	0	0	0.00
478106 Purchasing Alloc Cost	8,106	0	0	0	0	0	0	0.00
478107 Courier Alloc Cost	677	0	0	0	0	0	0	0.00
478111 Personnel Admin Alloc Cost	34,649	0	0	0	0	0	0	0.00
478112 County Admin Alloc Cost	9,182	0	0	0	0	0	0	0.00
478117 Mailroom Overhead Allocation	1,554	0	0	0	0	0	0	0.00
478201 Electric Utility Alloc	12,328	0	0	0	0	0	0	0.00
478202 Natural Gas Utility Alloc	7,349	0	0	0	0	0	0	0.00
478203 Water Utility Alloc	2,330	0	0	0	0	0	0	0.00
478204 Trash Removal Alloc	2,611	0	0	0	0	0	0	0.00
482300 Building Improvements	5,723	0	0	0	0	0	0	0.00
485310 INACTIVE - DO NOT USE	**0 0**		**0**	**0 0**		**0**	**0**	**0.00**
Total Expense	**4,081,437 0**		**0**	**0 0**		**0**	**0**	**0.00**
Total Community Health Fund	415,143	0	0	0	0	0	0	0.00
Total Community Services FQHC	415,143	0	0	0	0	0	0	0.00

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3710 Community Services - Non-Fed Qualified Hlth Ct								
249 Community Health Fund								
301001 Prior Year Revenue - Federal	106,945	0	0	0	0	0	0	0.00
301002 Prior Year Revenue - State	0	0	0	0	0	0	0	0.00
331379 MHS37 Flexible Funding Fed	6,348	0	0	0	0	0	0	0.00
332237 MHS30 State MH Psychiatric Securit	7,092	0	0	0	0	0	0	0.00
332285 MHS37 Flexible Funding State	459,174	0	0	0	0	0	0	0.00
332291 MHS20 St Mntl Hlth Adult Services	61,700	0	0	0	0	0	0	0.00
341086 OHP Insurance Fees	7,744	0	0	0	0	0	0	0.00
341087 Medicare Fees	2,888	0	0	0	0	0	0	0.00
341088 Medicaid WRAP	19,477	0	0	0	0	0	0	0.00
341090 FFS Medicaid	19,355	0	0	0	0	0	0	0.00
341880 Other Internal County Services	133,817	0	0	0	0	0	0	0.00
345250 Patient Fees	469	0	0	0	0	0	0	0.00
345401 A&D OHP Contracts	11	0	0	0	0	0	0	0.00
390100 I/F Transfer From General Fund	262,844	0	0	0	0	0	0	0.00
Total Revenue	**1,087,865.0**		**0**	**0.0**		**0**	**0**	**0.00**
411100 Regular Full Time Employees	451,782	0	0	0	0	0	0	0.00
412100 Regular Part Time	80	0	0	0	0	0	0	0.00
413000 Temporary Workers	47,414	0	0	0	0	0	0	0.00
414030 Overtime	6,338	0	0	0	0	0	0	0.00
414050 Vacation Sell-Back	1,007	0	0	0	0	0	0	0.00
415000 Fringe Benefits	257,409	0	0	0	0	0	0	0.00
415020 Worker Compensation	4,688	0	0	0	0	0	0	0.00
421100 General Office Supplies	1,149	0	0	0	0	0	0	0.00
421110 Postage	69	0	0	0	0	0	0	0.00
421210 Computer Non-Capital	3,733	0	0	0	0	0	0	0.00
422405 Coffee Svc & Supplies	0	0	0	0	0	0	0	0.00
424600 Motor Vehicle Materials & Supplies	647	0	0	0	0	0	0	0.00
431002 Professional Services - 24-hr	28	0	0	0	0	0	0	0.00
431546 Examiner Services	225	0	0	0	0	0	0	0.00
431560 Lab Fees	4,540	0	0	0	0	0	0	0.00
432100 Telephone	8,519	0	0	0	0	0	0	0.00
432110 Cellular Mobile Phone	2,636	0	0	0	0	0	0	0.00
432602 Clerical Support Expense	26,998	0	0	0	0	0	0	0.00
433100 Travel	64	0	0	0	0	0	0	0.00

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3710 Community Services - Non-Fed Qualified Hlth Ct								
249 Community Health Fund								
433110 Mileage Reimbursement	7,028	0	0	0	0	0	0	0.00
434100 Printing & Duplicating Services	278	0	0	0	0	0	0	0.00
435180 Casualty Insurance	4,525	0	0	0	0	0	0	0.00
437100 Building Repairs & Maintenance	385	0	0	0	0	0	0	0.00
437165 Security System Repair & Maint	216	0	0	0	0	0	0	0.00
437231 Software Maintenance	2,117	0	0	0	0	0	0	0.00
438110 Office Rental	15,658	0	0	0	0	0	0	0.00
438220 Copier Rental	2,987	0	0	0	0	0	0	0.00
439200 Training & Staff Development	65	0	0	0	0	0	0	0.00
450001 Program Expense	209	0	0	0	0	0	0	0.00
452375 MHS20 Special Projects	2,525	0	0	0	0	0	0	0.00
454000 Program Materials & Supplies	0	0	0	0	0	0	0	0.00
477000 H3S Indirect Costs	11,784	0	0	0	0	0	0	0.00
477200 Division Indirect Costs	83,585	0	0	0	0	0	0	0.00
478101 Finance Alloc Cost	8,126	0	0	0	0	0	0	0.00
478102 Tech Svc Alloc Cost	35,394	0	0	0	0	0	0	0.00
478103 Building Maint Alloc Cost	20,271	0	0	0	0	0	0	0.00
478105 Records Mgt Alloc Cost	4,084	0	0	0	0	0	0	0.00
478106 Purchasing Alloc Cost	2,325	0	0	0	0	0	0	0.00
478107 Courier Alloc Cost	194	0	0	0	0	0	0	0.00
478111 Personnel Admin Alloc Cost	9,937	0	0	0	0	0	0	0.00
478112 County Admin Alloc Cost	2,633	0	0	0	0	0	0	0.00
478117 Mailroom Overhead Allocation	446	0	0	0	0	0	0	0.00
478201 Electric Utility Alloc	3,536	0	0	0	0	0	0	0.00
478202 Natural Gas Utility Alloc	2,108	0	0	0	0	0	0	0.00
478203 Water Utility Alloc	668	0	0	0	0	0	0	0.00
478204 Trash Removal Alloc	749	0	0	0	0	0	0	0.00
Total Expense	**1,039,159 0**		**0**	**0 0**		**0**	**0**	**0.00**
Total Community Health Fund	48,706	0	0	0	0	0	0	0.00
Total Community Services - Non-Fed Qualified Hlth	48,706	0	0	0	0	0	0	0.00

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3900 Subcontracted Svcs								
249 Community Health Fund								
301001 Prior Year Revenue - Federal	754,803	0	0	0	0	0	0	0.00
301002 Prior Year Revenue - State	1,930,775	0	0	0	0	0	0	0.00
301003 Prior Year Revenue - Other	40,932	0	0	0	0	0	0	0.00
331379 MHS37 Flexible Funding Fed	656,854	0	0	0	0	0	0	0.00
332220 MHS26 Non-Res Youth & Young Adu	81,442	0	0	0	0	0	0	0.00
332221 MHS27 Res Trnt for Yourth & Young /	561	0	0	0	0	0	0	0.00
332229 MHS28 State Mental Hlth Res Care	2,580,100	0	0	0	0	0	0	0.00
332285 MHS37 Flexible Funding State	967,051	0	0	0	0	0	0	0.00
332286 MHS37 Residential Startup	75,945	0	0	0	0	0	0	0.00
332291 MHS20 St Mntl Hlth Adult Services	220,095	0	0	0	0	0	0	0.00
332296 MHS20 Special Projects	117,085	0	0	0	0	0	0	0.00
332300 A&D66 St Mntl Hlth Outpt Chem Dep	36,475	0	0	0	0	0	0	0.00
332301 A&D60 St Mntl Hlth Grant Enhancem	12,117	0	0	0	0	0	0	0.00
332319 MHS35 Older/Disabled Adult MH	(6,279)	0	0	0	0	0	0	0.00
332339 MHS201 Non-Res AdltMH Designate	382,508	0	0	0	0	0	0	0.00
333190 HB2145 Local	314,288	0	0	0	0	0	0	0.00
341086 OHP Insurance Fees	0	0	0	0	0	0	0	0.00
341463 Client Fees	0	0	0	0	0	0	0	0.00
360001 Miscellaneous Revenue	50	0	0	0	0	0	0	0.00
367310 OCF Trust Contribution	11,456	0	0	0	0	0	0	0.00
Total Revenue	**8,176,257 0**		**0**	**0 0**		**0**	**0**	**0.00**
422310 Drugs & Supplies	4,376	0	0	0	0	0	0	0.00
422400 Food	0	0	0	0	0	0	0	0.00
431500 Medical & Hospital Services	0	0	0	0	0	0	0	0.00
431560 Lab Fees	1,364	0	0	0	0	0	0	0.00
431900 Contracted Services	642,224	0	0	0	0	0	0	0.00
438110 Office Rental	0	0	0	0	0	0	0	0.00
438168 Rental Assistance	99	0	0	0	0	0	0	0.00
439100 Dues & Memberships	0	0	0	0	0	0	0	0.00
439200 Training & Staff Development	0	0	0	0	0	0	0	0.00
452305 MHS28 Residential Treatment Servic	2,252,629	0	0	0	0	0	0	0.00
452319 MHS37 Resident Startup	75,945	0	0	0	0	0	0	0.00
452330 Alc Detoxification	36,495	0	0	0	0	0	0	0.00
452353 OCF Trust	10,801	0	0	0	0	0	0	0.00

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3900 Subcontracted Svcs								
249 Community Health Fund								
452355 DD56 DD Rent Subsidies	5,416	0	0	0	0	0	0	0.00
452357 MHS35 Older/Disabled Adult MH	13,649	0	0	0	0	0	0	0.00
452366 MHS201 Non-Res AMH Designated	366,075	0	0	0	0	0	0	0.00
452375 MHS20 Special Projects	687,397	0	0	0	0	0	0	0.00
452376 MHS 24 Psych Inpatient Svcs	36,041	0	0	0	0	0	0	0.00
452378 MHS 22 Indigent	22,131	0	0	0	0	0	0	0.00
452379 MHS 20 Indigent	1,251,930	0	0	0	0	0	0	0.00
452380 A&D 66 Indigent	980,468	0	0	0	0	0	0	0.00
470242 I/F Transfer To Social Services Fund	48,828	0	0	0	0	0	0	0.00
470246 I/F Transfer To Office for Children & F	478,645	0	0	0	0	0	0	0.00
Total Expense	**6,914,514**	**0**	**0**	**0**	**0**	**0**	**0**	**0.00**
Total Community Health Fund	1,261,743	0	0	0	0	0	0	0.00
Total Subcontracted Svcs	1,261,743	0	0	0	0	0	0	0.00

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3210 Public Health Finance and Admin Services NOTE: Reorganized and transfer to Fund 253 effective 7-1-2013								
249 Community Health Fund								
301001 Prior Year Revenue - Federal	4,927	0	0	0	0	0	0	0.00
301003 Prior Year Revenue - Other	101,020	0	0	0	0	0	0	0.00
302001 Fund Bal at End of Prior Year	35,584	0	0	0	0	0	0	0.00
321210 Restaurant Licenses	534,212	0	0	0	0	0	0	0.00
321211 Food Handlers Permits	57,507	0	0	0	0	0	0	0.00
321220 Hotel / RV / OC Licenses	20,265	0	0	0	0	0	0	0.00
321225 Swimming Pool /Spa Licenses	100,384	0	0	0	0	0	0	0.00
321230 Day Care Center Licenses	19,079	0	0	0	0	0	0	0.00
321251 School Food Service Inspections	30,975	0	0	0	0	0	0	0.00
330001 Grant Revenue	3,963	0	0	0	0	0	0	0.00
331200 Federal Operating Grants	20,238	0	0	0	0	0	0	0.00
331206 HIV Prevention Svcs SPH PE07	135,722	0	0	0	0	0	0	0.00
331222 Immunization Special Payments	83,746	0	0	0	0	0	0	0.00
331257 Public Health Emergency Preparedne	186,148	0	0	0	0	0	0	0.00
331259 Women, Infants & Children SPH PE0	713,816	0	0	0	0	0	0	0.00
331260 Women Infants & Children Breastfeed	116,041	0	0	0	0	0	0	0.00
331261 Women Infants & Children Nutrition E	187,846	0	0	0	0	0	0	0.00
331262 Child & Adolescent Health SPH PE41	101,992	0	0	0	0	0	0	0.00
331380 93.539 Adult Immunization Grant	134,907	0	0	0	0	0	0	0.00
332287 Tobacco Grant SHD PE13	206,677	0	0	0	0	0	0	0.00
332408 Public Hlth Svcs SPH PE01	422,000	0	0	0	0	0	0	0.00
332409 Perinatal Services SPH PE42	11,535	0	0	0	0	0	0	0.00
332410 School Based Health Ctr (SBHC) Svc	132,299	0	0	0	0	0	0	0.00
332412 Oregon Mother's Care SPHPE42	11,848	0	0	0	0	0	0	0.00
332535 Maternal & Chikd Health (MCH) Gran	80,544	0	0	0	0	0	0	0.00
332575 State Water Grant	153,641	0	0	0	0	0	0	0.00
332579 Babies First SPH PE42	36,520	0	0	0	0	0	0	0.00
332580 TB Case Management SPH PE03	24,081	0	0	0	0	0	0	0.00
332586 Child Devel Rehabilitation Center Gra	62,000	0	0	0	0	0	0	0.00
333140 Title XIX Fees	0	0	0	0	0	0	0	0.00
341085 Insurance Fees	5,201	0	0	0	0	0	0	0.00
341086 OHP Insurance Fees	13,125	0	0	0	0	0	0	0.00
341090 FFS Medicaid	83,129	0	0	0	0	0	0	0.00
341091 Targeted Case Management Revenue	230,805	0	0	0	0	0	0	0.00
341880 Other Internal County Services	8,700	0	0	0	0	0	0	0.00

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3210 Public Health Finance and Admin Services								
249 Community Health Fund								
345100 Death Certificate Fee Revenue	0	0	0	0	0	0	0	0.00
345250 Patient Fees	0	0	0	0	0	0	0	0.00
345300 Ambulance Franchise Fees	359,662	0	0	0	0	0	0	0.00
345310 Ambulance Non-Compliance Fees	5,380	0	0	0	0	0	0	0.00
345311 Ambulance Cost Savings	727,970	0	0	0	0	0	0	0.00
360001 Miscellaneous Revenue	11,489	0	0	0	0	0	0	0.00
388000 Overage & Shortage	(5)	0	0	0	0	0	0	0.00
390100 I/F Transfer From General Fund	1,694,071	0	0	0	0	0	0	0.00
Total Revenue	**6,869,047 0**		**0**	**0 0**		**0**	**0**	**0.00**
411100 Regular Full Time Employees	2,036,054	0	0	0	0	0	0	0.00
412100 Regular Part Time	243,787	0	0	0	0	0	0	0.00
413000 Temporary Workers	161,495	0	0	0	0	0	0	0.00
414030 Overtime	7,056	0	0	0	0	0	0	0.00
414050 Vacation Sell-Back	8,614	0	0	0	0	0	0	0.00
415000 Fringe Benefits	1,322,985	0	0	0	0	0	0	0.00
415020 Worker Compensation	22,716	0	0	0	0	0	0	0.00
415030 Unemployment	4,995	0	0	0	0	0	0	0.00
421100 General Office Supplies	21,377	0	0	0	0	0	0	0.00
421110 Postage	14,930	0	0	0	0	0	0	0.00
421210 Computer Non-Capital	5,595	0	0	0	0	0	0	0.00
422300 Medical Supplies	10,789	0	0	0	0	0	0	0.00
422310 Drugs & Supplies	18,363	0	0	0	0	0	0	0.00
422400 Food	4,195	0	0	0	0	0	0	0.00
424600 Motor Vehicle Materials & Supplies	22,873	0	0	0	0	0	0	0.00
431000 Professional Services	127,373	0	0	0	0	0	0	0.00
431235 Health/Safety/Envir Prof Svcs	173,249	0	0	0	0	0	0	0.00
431420 Legal Fees	32,259	0	0	0	0	0	0	0.00
431500 Medical & Hospital Services	0	0	0	0	0	0	0	0.00
431545 Physician Services	65,350	0	0	0	0	0	0	0.00
431750 Interpreter Services	2,695	0	0	0	0	0	0	0.00
431770 Purchase Of Care	87,497	0	0	0	0	0	0	0.00
431900 Contracted Services	479,050	0	0	0	0	0	0	0.00
431902 Misc Contracted Services	5,338	0	0	0	0	0	0	0.00
431918 Internal County Contracted Svc	8,000	0	0	0	0	0	0	0.00

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3210 Public Health Finance and Admin Services								
249 Community Health Fund								
432100 Telephone	43,063	0	0	0	0	0	0	0.00
432110 Cellular Mobile Phone	32,596	0	0	0	0	0	0	0.00
432400 Advertising	370	0	0	0	0	0	0	0.00
432602 Clerical Support Expense	142,671	0	0	0	0	0	0	0.00
433100 Travel	11,387	0	0	0	0	0	0	0.00
433110 Mileage Reimbursement	29,172	0	0	0	0	0	0	0.00
434100 Printing & Duplicating Services	17,502	0	0	0	0	0	0	0.00
435180 Casualty Insurance	21,929	0	0	0	0	0	0	0.00
437200 Equipment Repair & Maint	488	0	0	0	0	0	0	0.00
437210 Office Equipment Repair & Maint	576	0	0	0	0	0	0	0.00
437230 Computer Equip Repair & Maint	0	0	0	0	0	0	0	0.00
437231 Software Maintenance	5,181	0	0	0	0	0	0	0.00
437260 Office Furn & Equip Non-Capital	10,645	0	0	0	0	0	0	0.00
438110 Office Rental	63,841	0	0	0	0	0	0	0.00
438200 Office Equipment Rental	289	0	0	0	0	0	0	0.00
438220 Copier Rental	15,136	0	0	0	0	0	0	0.00
439100 Dues & Memberships	27,522	0	0	0	0	0	0	0.00
439120 Natl Assn of Counties Dues	25	0	0	0	0	0	0	0.00
439200 Training & Staff Development	6,654	0	0	0	0	0	0	0.00
439400 Publications & Subscriptions	45	0	0	0	0	0	0	0.00
440001 Pmts To Other Govts/Orgs	567,568	0	0	0	0	0	0	0.00
450001 Program Expense	50,830	0	0	0	0	0	0	0.00
452000 Program Support	0	0	0	0	0	0	0	0.00
452003 Program Support - Enhancements	44,613	0	0	0	0	0	0	0.00
452100 Client Support Services	0	0	0	0	0	0	0	0.00
452338 Local Match Expense	90,000	0	0	0	0	0	0	0.00
454000 Program Materials & Supplies	15,944	0	0	0	0	0	0	0.00
454011 Field Supplies	738	0	0	0	0	0	0	0.00
477000 H3S Indirect Costs	58,303	0	0	0	0	0	0	0.00
477200 Division Indirect Costs	413,531	0	0	0	0	0	0	0.00
478101 Finance Alloc Cost	39,377	0	0	0	0	0	0	0.00
478102 Tech Svc Alloc Cost	171,499	0	0	0	0	0	0	0.00
478103 Building Maint Alloc Cost	98,223	0	0	0	0	0	0	0.00
478105 Records Mgt Alloc Cost	19,787	0	0	0	0	0	0	0.00
478106 Purchasing Alloc Cost	11,266	0	0	0	0	0	0	0.00

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3210 Public Health Finance and Admin Services								
249 Community Health Fund								
478107 Courier Alloc Cost	941	0	0	0	0	0	0	0.00
478111 Personnel Admin Alloc Cost	48,152	0	0	0	0	0	0	0.00
478112 County Admin Alloc Cost	12,761	0	0	0	0	0	0	0.00
478117 Mailroom Overhead Allocation	2,160	0	0	0	0	0	0	0.00
478201 Electric Utility Alloc	17,133	0	0	0	0	0	0	0.00
478202 Natural Gas Utility Alloc	10,213	0	0	0	0	0	0	0.00
478203 Water Utility Alloc	3,239	0	0	0	0	0	0	0.00
478204 Trash Removal Alloc	3,629	0	0	0	0	0	0	0.00
Total Expense	**6,995,635 0**		**0**	**0 0**		**0**	**0**	**0.00**
Total Community Health Fund	(126,588)	0	0	0	0	0	0	0.00
252 Public Health Fund (transfer from fund 249 effective 7-1-2013)								
302001 Fund Bal at End of Prior Year	0	0	23,191	0	0	0	(23,191)	(100.00)
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	0	312,941	0	0	0	0	0	0.00
333020 Local Grants	0	15,000	0	0	0	0	0	0.00
341806 Internal Clerical Support Revenue	0	70,956	0	0	0	0	0	0.00
341857 Division Indirect Revenue	0	315,260	362,973	394,824	394,824	394,824	31,851	8.78
341880 Other Internal County Services	0	7,940	9,500	9,500	9,500	9,500	0	0.00
341882 Internal County Reimbursements	0	0	10,909	23,508	23,508	23,508	12,599	115.49
345100 Death Certificate Fee Revenue	0	262,329	271,589	282,223	282,223	282,223	10,634	3.92
345101 Birth Certificate Fee Revenue	0	38,988	30,000	67,214	67,214	67,214	37,214	124.05
345250 Patient Fees	0	0	0	0	0	0	0	0.00
345300 Ambulance Franchise Fees	0	43,725	74,703	120,711	120,711	120,711	46,008	61.59
360001 Miscellaneous Revenue	0	1,383	0	0	0	0	0	0.00
361000 Interest Earned	0	1,658	0	0	0	0	0	0.00
388000 Overage & Shortage	0	0	20	0	0	0	(20)	(100.00)
390100 I/F Transfer From General Fund	0	483,775	613,166	344,991	344,991	344,991	(268,175)	(43.74)
390240 I/F Transfer From Human Svcs Admin	0	15,204	0	0	0	0	0	0.00
390249 INACTIVE - DO NOT USE	0	210,041	0	0	0	0	0	0.00
Total Revenue	**0**	**1,779,200**	**1,396,051**	**1,242,971**	**1,242,971**	**1,242,971**	**(153,080)**	**(10.97)**
411100 Regular Full Time Employees	0	672,831	583,084	601,382	601,382	601,382	18,298	3.14

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3210 Public Health Finance and Admin Services								
252 Public Health Fund								
412100 Regular Part Time	0	28,806	0	0	0	0	0	0.00
413000 Temporary Workers	0	37,121	9,735	38,211	38,211	38,211	28,476	292.51
414030 Overtime	0	2,048	3,000	0	0	0	(3,000)	(100.00)
414040 Holiday Pay	0	0	0	0	0	0	0	0.00
414050 Vacation Sell-Back	0	5,009	0	3,271	3,271	3,271	3,271	0.00
415000 Fringe Benefits	0	420,925	585,491	384,858	384,858	384,858	(200,633)	(34.27)
415020 Worker Compensation	0	4,022	5,481	7,603	7,603	7,603	2,122	38.72
415030 Unemployment	0	4,826	9,537	0	0	0	(9,537)	(100.00)
421100 General Office Supplies	0	6,351	4,996	3,287	3,287	3,287	(1,709)	(34.21)
421110 Postage	0	3,443	2,728	2,500	2,500	2,500	(228)	(8.36)
421210 Computer Non-Capital	0	1,941	0	0	0	0	0	0.00
422400 Food	0	1,276	500	500	500	500	0	0.00
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	0	236	1,215	1,190	1,190	1,190	(25)	(2.06)
431500 Medical & Hospital Services	0	19,045	0	0	0	0	0	0.00
431900 Contracted Services	0	375,210	16,200	6,000	6,000	6,000	(10,200)	(62.96)
431918 Internal County Contracted Svc	0	20,969	0	0	0	0	0	0.00
431921 Internal Cty Labor - Salary	0	0	0	14,965	14,965	14,965	14,965	0.00
431922 Internal Cty Labor - Benefits	0	0	0	9,840	9,840	9,840	9,840	0.00
432100 Telephone	0	12,148	12,504	16,835	16,835	16,835	4,331	34.64
432110 Cellular Mobile Phone	0	4,251	3,484	5,051	5,051	5,051	1,567	44.98
432400 Advertising	0	500	0	0	0	0	0	0.00
433100 Travel	0	8,815	1,362	3,610	3,610	3,610	2,248	165.05
433110 Mileage Reimbursement	0	2,190	735	735	735	735	0	0.00
434100 Printing & Duplicating Services	0	1,612	642	642	642	642	0	0.00
435180 Casualty Insurance	0	5,332	13,145	23,665	23,665	23,665	10,520	80.03
437200 Equipment Repair & Maint	0	238	0	0	0	0	0	0.00
437231 Software Maintenance	0	300	600	0	0	0	(600)	(100.00)
437260 Office Furn & Equip Non-Capital	0	1,637	1,000	0	0	0	(1,000)	(100.00)
438110 Office Rental	0	28,229	22,861	18,824	18,824	18,824	(4,037)	(17.66)
438220 Copier Rental	0	8,540	7,682	1,771	1,771	1,771	(5,911)	(76.95)
439100 Dues & Memberships	0	24,629	24,730	19,007	19,007	19,007	(5,723)	(23.14)
439200 Training & Staff Development	0	4,212	6,749	6,799	6,799	6,799	50	0.74
439400 Publications & Subscriptions	0	981	150	0	0	0	(150)	(100.00)

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3210 Public Health Finance and Admin Services								
252 Public Health Fund								
440001 Pmts To Other Govts/Orgs	0	1,325	4,048	4,415	4,415	4,415	367	9.07
450001 Program Expense	0	0	0	0	0	0	0	0.00
451000 Program Administrative Exps	0	0	0	0	0	0	0	0.00
454000 Program Materials & Supplies	0	415	1,500	0	0	0	(1,500)	(100.00)
470246 I/F Transfer To Office for Children & F	0	43,000	43,000	40,000	40,000	40,000	(3,000)	(6.98)
477000 H3S Indirect Costs	0	0	0	0	0	0	0	0.00
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	0	29,892	28,010	28,010	28,010	(1,882)	(6.30)
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**	**1,752,413**	**1,396,051**	**1,242,971**	**1,242,971**	**1,242,971**	**(153,080)**	**(10.97)**
Total Public Health Fund	0	26,787	0	0	0	0	0	0.00
Total Public Health Finance and Admin Services	(126,588)	26,787	0	0	0	0	0	0.00

Clackamas County, OR.
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All Orgs in Database	2012-13 Actual	2013-14 Actual	2014-15 Amended Budget	2015-16 Proposed Budget	2015-16 Approved Budget	2015-16 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	0	6,348	0	0	0	(6,348)	(100.00)
302001 Fund Bal at End of Prior Year	0	0	4,622	126,704	126,704	126,704	122,082	2,641.32
321210 Restaurant Licenses	0	472,891	504,783	595,740	595,740	595,740	90,957	18.02
321211 Food Handlers Permits	0	16,636	16,635	61,157	61,157	61,157	44,522	267.64
321212 Temporary Public Health Licenses	0	32,429	32,429	38,915	38,915	38,915	6,486	20.00
321213 Food Services Plan Review	0	15,221	15,221	18,265	18,265	18,265	3,044	20.00
321214 Mobile Food Unit Licenses	0	27,030	27,030	32,436	32,436	32,436	5,406	20.00
321215 Mobile Food Unit Plan Review	0	3,565	3,565	4,278	4,278	4,278	713	20.00
321220 Hotel / RV / OC Licenses	0	20,578	19,162	22,994	22,994	22,994	3,832	20.00
321225 Swimming Pool /Spa Licenses	0	99,304	99,304	142,980	142,980	142,980	43,676	43.98
321226 Swimming Pool / Spa Plan Review	0	1,278	1,278	6,802	6,802	6,802	5,524	432.24
321230 Day Care Center Licenses	0	18,760	18,200	21,840	21,840	21,840	3,640	20.00
321251 School Food Service Inspections	0	82,833	80,945	12,000	12,000	12,000	(68,945)	(85.18)
321260 Real Estate Inspection Fees	0	118	118	378	378	378	260	220.34
331001 Federal Revenue	0	0	0	3,000	3,000	3,000	3,000	0.00
331200 Federal Operating Grants	0	21,313	15,813	28,133	28,133	28,133	12,320	77.91
331206 HIV Prevention Svcs SPH PE07	0	108,542	115,671	115,671	115,671	115,671	0	0.00
331222 Immunization Special Payments	0	84,972	86,933	86,933	86,933	86,933	0	0.00
331257 Public Health Emergency Preparedne	0	176,236	166,435	191,333	191,333	191,333	24,898	14.96
331262 Child & Adolescent Health SPH PE41	0	66,425	41,113	41,113	41,113	41,113	0	0.00
331380 93.539 Adult Immunization Grant	0	0	0	0	0	0	0	0.00
332287 Tobacco Grant SHD PE13	0	226,868	0	0	0	0	0	0.00
332408 Public Hlth Svcs SPH PE01	0	422,712	422,131	422,131	422,131	422,131	0	0.00
332409 Perinatal Services SPH PE42	0	11,593	11,593	12,337	12,337	12,337	744	6.42
332412 Oregon Mother's Care SPHPE42	0	10,002	12,068	12,842	12,842	12,842	774	6.41
332414 Medicaid PCPCH Demo	0	1,930	0	0	0	0	0	0.00
332535 Maternal & Chikd Health (MCH) Grar	0	137,304	115,637	308,773	308,773	308,773	193,136	167.02
332575 State Water Grant	0	147,476	147,476	147,476	147,476	147,476	0	0.00
332579 Babies First SPH PE42	0	36,704	35,225	37,485	37,485	37,485	2,260	6.42
332580 TB Case Management SPH PE03	0	19,459	19,459	12,196	12,196	12,196	(7,263)	(37.32)
332586 Child Devel Rehabilitation Center Gra	0	68,500	47,000	47,000	47,000	47,000	0	0.00
333001 Local Gov't & Other Agencies	0	12,000	12,000	12,000	12,000	12,000	0	0.00
333020 Local Grants	0	69,201	325,223	0	0	0	(325,223)	(100.00)
341085 Insurance Fees	0	12,457	25,000	9,323	9,323	9,323	(15,677)	(62.71)
341086 OHP Insurance Fees	0	17,694	20,000	41,028	41,028	41,028	21,028	105.14

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3230 Public Health Services								
252 Public Health Fund								
341090 FFS Medicaid	0	79,849	87,050	137,135	137,135	137,135	50,085	57.54
341091 Targeted Case Management Revenu	0	195,250	128,637	356,420	356,420	356,420	227,783	177.07
341212 Atty Gen Foreclosure Avoidance Med	0	0	858	172	172	172	(686)	(79.95)
341880 Other Internal County Services	0	177	0	0	0	0	0	0.00
345250 Patient Fees	0	0	0	0	0	0	0	0.00
345300 Ambulance Franchise Fees	0	325,871	285,297	239,289	239,289	239,289	(46,008)	(16.13)
345310 Ambulance Non-Compliance Fees	0	4,030	3,000	0	0	0	(3,000)	(100.00)
360001 Miscellaneous Revenue	0	9,850	0	1,699	1,699	1,699	1,699	0.00
381210 Auction Proceeds	0	2,322	0	0	0	0	0	0.00
390100 I/F Transfer From General Fund	0	691,070	476,512	666,730	679,163	679,163	202,651	42.53
390249 INACTIVE - DO NOT USE	0	26,199	0	0	0	0	0	0.00
390253 I/F Transfer From Clack Health Ctrs	0	25,000	0	0	0	0	0	0.00
Total Revenue	**0**	**3,801,646**	**3,429,771**	**4,014,708**	**4,027,141**	**4,027,141**	**597,370**	**17.42**
411100 Regular Full Time Employees	0	1,163,728	1,382,766	1,383,909	1,383,909	1,383,909	1,143	0.08
412100 Regular Part Time	0	167,271	54,181	97,908	97,908	97,908	43,727	80.71
413000 Temporary Workers	0	84,721	30,000	31,416	31,416	31,416	1,416	4.72
414030 Overtime	0	7,992	5,861	1,136	1,136	1,136	(4,725)	(80.62)
414040 Holiday Pay	0	224	149	149	149	149	0	0.00
414050 Vacation Sell-Back	0	5,008	0	1,500	1,500	1,500	1,500	0.00
415000 Fringe Benefits	0	770,538	615,669	886,835	886,835	886,835	271,166	44.04
415020 Worker Compensation	0	6,457	7,449	16,919	16,919	16,919	9,470	127.13
415030 Unemployment	0	1,475	0	0	0	0	0	0.00
421100 General Office Supplies	0	10,401	11,067	8,402	8,402	8,402	(2,665)	(24.08)
421110 Postage	0	5,401	3,581	3,101	3,101	3,101	(480)	(13.40)
421210 Computer Non-Capital	0	12,966	8,105	200	200	200	(7,905)	(97.53)
422300 Medical Supplies	0	1,165	0	1,071	1,071	1,071	1,071	0.00
422310 Drugs & Supplies	0	51,996	53,488	52,000	52,000	52,000	(1,488)	(2.78)
422400 Food	0	238	500	854	854	854	354	70.80
424600 Motor Vehicle Materials & Supplies	0	0	0	0	0	0	0	0.00
424610 Fuel & Vehicle Rental	0	19,915	0	9,973	9,973	9,973	9,973	0.00
431000 Professional Services	0	10,635	9,211	5,555	5,555	5,555	(3,656)	(39.69)
431235 Health/Safety/Envir Prof Svcs	0	143,006	169,000	165,000	165,000	165,000	(4,000)	(2.37)
431420 Legal Fees	0	17,360	15,500	1,864	1,864	1,864	(13,636)	(87.97)
431545 Physician Services	0	91,022	46,986	67,890	67,890	67,890	20,904	44.49

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3230 Public Health Services								
252 Public Health Fund								
431750 Interpreter Services	0	436	2,140	3,786	3,786	3,786	1,646	76.92
431770 Purchase Of Care	0	111,784	31,971	21,766	21,766	21,766	(10,205)	(31.92)
431900 Contracted Services	0	133,625	20,000	29,036	29,036	29,036	9,036	45.18
431921 Internal Cty Labor - Salary	0	0	13,896	3,471	3,471	3,471	(10,425)	(75.02)
431922 Internal Cty Labor - Benefits	0	0	8,399	1,746	1,746	1,746	(6,653)	(79.21)
432100 Telephone	0	25,223	25,095	25,139	25,139	25,139	44	0.18
432110 Cellular Mobile Phone	0	23,169	20,104	18,139	18,139	18,139	(1,965)	(9.77)
432602 Clerical Support Expense	0	70,956	0	0	0	0	0	0.00
433100 Travel	0	12,662	9,008	12,012	12,012	12,012	3,004	33.35
433110 Mileage Reimbursement	0	23,993	22,153	23,787	23,787	23,787	1,634	7.38
434100 Printing & Duplicating Services	0	14,773	4,409	4,451	4,451	4,451	42	0.95
435180 Casualty Insurance	0	8,559	17,857	52,766	52,766	52,766	34,909	195.49
437200 Equipment Repair & Maint	0	569	0	0	0	0	0	0.00
437210 Office Equipment Repair & Maint	0	306	0	215	215	215	215	0.00
437231 Software Maintenance	0	5,697	2,046	2,046	2,046	2,046	0	0.00
437260 Office Furn & Equip Non-Capital	0	2,524	545	7,481	7,481	7,481	6,936	1,272.66
438110 Office Rental	0	37,281	36,860	41,700	41,700	41,700	4,840	13.13
438220 Copier Rental	0	6,583	6,048	8,612	8,612	8,612	2,564	42.39
439100 Dues & Memberships	0	25	0	950	950	950	950	0.00
439200 Training & Staff Development	0	4,516	7,740	5,365	5,365	5,365	(2,375)	(30.68)
439400 Publications & Subscriptions	0	271	0	109	109	109	109	0.00
440001 Pmts To Other Govts/Orgs	0	57,012	57,012	96,338	96,338	96,338	39,326	68.98
441125 Payments To Subrecipients	0	0	104,000	104,000	104,000	104,000	0	0.00
450001 Program Expense	0	82,870	89,590	50,000	50,000	50,000	(39,590)	(44.19)
451000 Program Administrative Exps	0	0	0	0	0	0	0	0.00
452000 Program Support	0	0	0	0	0	0	0	0.00
452100 Client Support Services	0	0	1,000	400	400	400	(600)	(60.00)
452338 Local Match Expense	0	70,000	60,000	190,508	190,508	190,508	130,508	217.51
454000 Program Materials & Supplies	0	4,307	4,742	11,332	11,332	11,332	6,590	138.97
454011 Field Supplies	0	831	940	0	0	0	(940)	(100.00)
477000 H3S Indirect Costs	0	41,063	34,274	37,264	37,264	37,264	2,990	8.72
477200 Division Indirect Costs	0	209,055	211,627	220,345	220,345	220,345	8,718	4.12
478001 Cost Allocation Rollup (H3S)	0	275,201	0	0	0	0	0	0.00
478101 Finance Alloc Cost	0	0	29,597	36,297	36,297	36,297	6,700	22.64
478102 Tech Svc Alloc Cost	0	0	53,873	101,815	101,815	101,815	47,942	88.99

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3230 Public Health Services								
252 Public Health Fund								
478103 Building Maint Alloc Cost	0	0	62,462	61,850	61,850	61,850	(612)	(0.98)
478105 Records Mgt Alloc Cost	0	0	7,043	13,912	13,912	13,912	6,869	97.53
478106 Purchasing Alloc Cost	0	0	8,230	3,784	3,784	3,784	(4,446)	(54.02)
478107 Courier Alloc Cost	0	0	1,087	1,197	1,197	1,197	110	10.12
478111 Personnel Admin Alloc Cost	0	0	35,455	35,867	35,867	35,867	412	1.16
478112 County Admin Alloc Cost	0	0	12,760	11,975	11,975	11,975	(785)	(6.15)
478117 Mailroom Overhead Allocation	0	0	1,499	4,234	4,234	4,234	2,735	182.45
478201 Electric Utility Alloc	0	0	6,140	6,498	6,498	6,498	358	5.83
478202 Natural Gas Utility Alloc	0	0	2,173	2,279	2,279	2,279	106	4.88
478203 Water Utility Alloc	0	0	1,944	1,875	1,875	1,875	(69)	(3.55)
478204 Trash Removal Alloc	0	0	2,539	2,855	2,855	2,855	316	12.45
499001 Contingency	0	0	0	21,824	34,257	34,257	34,257	0.00
Total Expense	**0**	**3,794,809**	**3,429,771**	**4,014,708**	**4,027,141**	**4,027,141**	**597,370**	**17.42**
Total Public Health Fund	0	6,837	0	0	0	0	0	0.00
Total Public Health Services	0	6,837	0	0	0	0	0	0.00

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3240 Women Infants and Children								
252 Public Health Fund								
302001 Fund Bal at End of Prior Year	0	0	0	0	0	0	0	0.00
331259 Women, Infants & Children SPH PE0	0	738,542	715,671	717,818	717,818	717,818	2,147	0.30
331260 Women Infants & Children Breastfee	0	107,498	108,357	108,357	108,357	108,357	0	0.00
331261 Women Infants & Children Nutrition E	0	194,353	194,353	194,353	194,353	194,353	0	0.00
390100 I/F Transfer From General Fund	0	419,225	430,034	528,180	528,180	528,180	98,146	22.82
Total Revenue	**0**	**1,459,618**	**1,448,415**	**1,548,708**	**1,548,708**	**1,548,708**	**100,293**	**6.92**
411100 Regular Full Time Employees	0	520,798	541,075	584,863	584,863	584,863	43,788	8.09
412100 Regular Part Time	0	61,230	65,219	88,395	88,395	88,395	23,176	35.54
413000 Temporary Workers	0	76,603	61,419	28,000	28,000	28,000	(33,419)	(54.41)
414030 Overtime	0	1,784	1,472	0	0	0	(1,472)	(100.00)
414050 Vacation Sell-Back	0	722	0	0	0	0	0	0.00
415000 Fringe Benefits	0	407,929	405,744	439,010	439,010	439,010	33,266	8.20
415020 Worker Compensation	0	4,383	5,150	10,112	10,112	10,112	4,962	96.35
415030 Unemployment	0	846	0	0	0	0	0	0.00
421100 General Office Supplies	0	1,949	2,672	3,050	3,050	3,050	378	14.15
421110 Postage	0	9,012	5,620	3,000	3,000	3,000	(2,620)	(46.62)
421210 Computer Non-Capital	0	1,393	1,629	0	0	0	(1,629)	(100.00)
422300 Medical Supplies	0	6,528	7,500	5,000	5,000	5,000	(2,500)	(33.33)
431000 Professional Services	0	0	0	15	15	15	15	0.00
431420 Legal Fees	0	0	446	74	74	74	(372)	(83.41)
431750 Interpreter Services	0	1,380	748	2,512	2,512	2,512	1,764	235.83
431900 Contracted Services	0	1,240	0	1,000	1,000	1,000	1,000	0.00
432100 Telephone	0	15,499	14,237	6,969	6,969	6,969	(7,268)	(51.05)
432110 Cellular Mobile Phone	0	4,144	5,056	4,458	4,458	4,458	(598)	(11.83)
433100 Travel	0	783	3,620	2,710	2,710	2,710	(910)	(25.14)
433110 Mileage Reimbursement	0	299	1,000	500	500	500	(500)	(50.00)
434100 Printing & Duplicating Services	0	8,030	9,891	6,000	6,000	6,000	(3,891)	(39.34)
435180 Casualty Insurance	0	5,811	12,221	31,365	31,365	31,365	19,144	156.65
437260 Office Furn & Equip Non-Capital	0	474	971	0	0	0	(971)	(100.00)
438110 Office Rental	0	11,136	1,476	9,622	9,622	9,622	8,146	551.90
438220 Copier Rental	0	2,473	3,004	2,484	2,484	2,484	(520)	(17.31)
439100 Dues & Memberships	0	470	0	0	0	0	0	0.00
439200 Training & Staff Development	0	150	1,000	1,000	1,000	1,000	0	0.00
450001 Program Expense	0	602	0	100	100	100	100	0.00

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3240 Women Infants and Children								
252 Public Health Fund								
452000 Program Support	0	0	0	0	0	0	0	0.00
454000 Program Materials & Supplies	0	882	200	700	700	700	500	250.00
477000 H3S Indirect Costs	0	19,959	17,511	17,715	17,715	17,715	204	1.16
477200 Division Indirect Costs	0	106,205	113,094	130,977	130,977	130,977	17,883	15.81
478001 Cost Allocation Rollup (H3S)	0	186,903	0	0	0	0	0	0.00
478101 Finance Alloc Cost	0	0	21,714	21,576	21,576	21,576	(138)	(0.64)
478102 Tech Svc Alloc Cost	0	0	39,188	60,521	60,521	60,521	21,333	54.44
478103 Building Maint Alloc Cost	0	0	44,984	36,765	36,765	36,765	(8,219)	(18.27)
478105 Records Mgt Alloc Cost	0	0	8,012	8,269	8,269	8,269	257	3.21
478106 Purchasing Alloc Cost	0	0	6,060	2,249	2,249	2,249	(3,811)	(62.89)
478107 Courier Alloc Cost	0	0	795	712	712	712	(83)	(10.44)
478111 Personnel Admin Alloc Cost	0	0	25,930	21,321	21,321	21,321	(4,609)	(17.77)
478112 County Admin Alloc Cost	0	0	9,317	7,119	7,119	7,119	(2,198)	(23.59)
478117 Mailroom Overhead Allocation	0	0	1,095	2,517	2,517	2,517	1,422	129.86
478201 Electric Utility Alloc	0	0	4,483	3,861	3,861	3,861	(622)	(13.87)
478202 Natural Gas Utility Alloc	0	0	1,586	1,355	1,355	1,355	(231)	(14.56)
478203 Water Utility Alloc	0	0	1,418	1,114	1,114	1,114	(304)	(21.44)
478204 Trash Removal Alloc	0	0	1,858	1,698	1,698	1,698	(160)	(8.61)
Total Expense	**0**	**1,459,618**	**1,448,415**	**1,548,708**	**1,548,708**	**1,548,708**	**100,293**	**6.92**
Total Public Health Fund	0	(0)	0	0	0	0	0	0.00
Total Women Infants and Children	0	(0)	0	0	0	0	0	0.00

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3260 Public Health Prevention & Education Programs								
252 Public Health Fund								
332200 State Operating Grants	0	0	0	54,626	54,626	54,626	54,626	0.00
332287 Tobacco Grant SHD PE13	0	0	227,303	227,303	227,303	227,303	0	0.00
332410 School Based Health Ctr (SBHC) Svc	0	0	526,059	526,059	526,059	526,059	0	0.00
341882 Internal County Reimbursements	0	0	0	37,500	37,500	37,500	37,500	0.00
390100 I/F Transfer From General Fund	0	0	360,538	364,027	364,027	364,027	3,489	0.97
Total Revenue	**0.0**		**1,113,900**	**1,209,515**	**1,209,515**	**1,209,515**	**95,615**	**8.58**
411100 Regular Full Time Employees	0	0	279,697	301,998	301,998	301,998	22,301	7.97
412100 Regular Part Time	0	0	14,064	0	0	0	(14,064)	(100.00)
413000 Temporary Workers	0	0	22,861	0	0	0	(22,861)	(100.00)
415000 Fringe Benefits	0	0	86,670	196,003	196,003	196,003	109,333	126.15
415020 Worker Compensation	0	0	1,438	3,347	3,347	3,347	1,909	132.75
421100 General Office Supplies	0	0	594	1,237	1,237	1,237	643	108.25
421110 Postage	0	0	1,116	0	0	0	(1,116)	(100.00)
424610 Fuel & Vehicle Rental	0	0	12	150	150	150	138	1,150.00
431750 Interpreter Services	0	0	500	0	0	0	(500)	(100.00)
431900 Contracted Services	0	0	272,404	344,714	344,714	344,714	72,310	26.55
431918 Internal County Contracted Svc	0	0	330,769	226,972	226,972	226,972	(103,797)	(31.38)
432100 Telephone	0	0	2,348	1,796	1,796	1,796	(552)	(23.51)
432110 Cellular Mobile Phone	0	0	1,440	1,159	1,159	1,159	(281)	(19.51)
433100 Travel	0	0	4,502	3,259	3,259	3,259	(1,243)	(27.61)
433110 Mileage Reimbursement	0	0	0	817	817	817	817	0.00
435180 Casualty Insurance	0	0	3,602	10,417	10,417	10,417	6,815	189.20
438110 Office Rental	0	0	6,186	8,285	8,285	8,285	2,099	33.93
438220 Copier Rental	0	0	2,760	0	0	0	(2,760)	(100.00)
439100 Dues & Memberships	0	0	320	0	0	0	(320)	(100.00)
439200 Training & Staff Development	0	0	0	150	150	150	150	0.00
454000 Program Materials & Supplies	0	0	500	1,667	1,667	1,667	1,167	233.40
477000 H3S Indirect Costs	0	0	6,146	7,887	7,887	7,887	1,741	28.33
477200 Division Indirect Costs	0	0	37,841	43,502	43,502	43,502	5,661	14.96
478101 Finance Alloc Cost	0	0	4,938	7,166	7,166	7,166	2,228	45.12
478102 Tech Svc Alloc Cost	0	0	9,016	20,100	20,100	20,100	11,084	122.94
478103 Building Maint Alloc Cost	0	0	10,372	12,211	12,211	12,211	1,839	17.73
478105 Records Mgt Alloc Cost	0	0	1,818	2,746	2,746	2,746	928	51.05
478106 Purchasing Alloc Cost	0	0	1,374	748	748	748	(626)	(45.56)

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

All Orgs in Database	2012-13 Actual	2013-14 Actual	2014-15 Amended Budget	2015-16 Proposed Budget	2015-16 Approved Budget	2015-16 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
3260 Public Health Prevention & Education Programs								
252 Public Health Fund								
478107 Courier Alloc Cost	0	0	181	237	237	237	56	30.94
478111 Personnel Admin Alloc Cost	0	0	5,889	7,081	7,081	7,081	1,192	20.24
478112 County Admin Alloc Cost	0	0	2,136	2,364	2,364	2,364	228	10.67
478117 Mailroom Overhead Allocation	0	0	246	836	836	836	590	239.84
478201 Electric Utility Alloc	0	0	1,034	1,283	1,283	1,283	249	24.08
478202 Natural Gas Utility Alloc	0	0	360	450	450	450	90	25.00
478203 Water Utility Alloc	0	0	340	369	369	369	29	8.53
478204 Trash Removal Alloc	0	0	426	564	564	564	138	32.39
Total Expense	**0 0**		**1,113,900**	**1,209,515**	**1,209,515**	**1,209,515**	**95,615**	**8.58**
Total Public Health Fund	0	0	0	0	0	0	0	0.00
Total Public Health Prevention & Education Progra	0	0	0	0	0	0	0	0.00

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

All Orgs in Database	2012-13 Actual	2013-14 Actual	2014-15 Amended Budget	2015-16 Proposed Budget	2015-16 Approved Budget	2015-16 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	0	615,590	571,237	571,237	571,237	(44,353)	(7.20)
345311 Ambulance Cost Savings	0	607,711	364,466	364,466	364,466	364,466	0	0.00
390249 INACTIVE - DO NOT USE	0	606,873	0	0	0	0	0	0.00
Total Revenue	**0**	**1,214,583**	**980,056**	**935,703**	**935,703**	**935,703**	**(44,353)**	**(4.53)**
413000 Temporary Workers	0	0	48,651	0	0	0	(48,651)	(100.00)
422400 Food	0	0	0	809	809	809	809	0.00
431900 Contracted Services	0	26,141	0	0	0	0	0	0.00
440001 Pmts To Other Govts/Orgs	0	444,833	218,244	218,244	218,244	218,244	0	0.00
450001 Program Expense	0	0	0	4,046	4,046	4,046	4,046	0.00
452003 Program Support - Enhancements	0	126,277	291,933	50,000	50,000	50,000	(241,933)	(82.87)
454000 Program Materials & Supplies	0	2,035	0	0	0	0	0	0.00
499001 Contingency	0	0	421,228	662,604	662,604	662,604	241,376	57.30
Total Expense	**0**	**599,286**	**980,056**	**935,703**	**935,703**	**935,703**	**(44,353)**	**(4.53)**
Total Public Health Fund	0	615,297	0	0	0	0	0	0.00
Total Ambulance	0	615,297	0	0	0	0	0	0.00

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

All Orgs in Database	2012-13 Actual	2013-14 Actual	2014-15 Amended Budget	2015-16 Proposed Budget	2015-16 Approved Budget	2015-16 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
3010 Health Center Administration (NOTE: Reorganization between fund 249 and 253 effective 7-01-2013)								
249 Community Health Fund								
301001 Prior Year Revenue - Federal	0	0	0	0	0	0	0	0.00
301002 Prior Year Revenue - State	98,995	0	0	0	0	0	0	0.00
301003 Prior Year Revenue - Other	28,955	0	0	0	0	0	0	0.00
302001 Fund Bal at End of Prior Year	7,621,049	2,081,967	0	0	0	0	0	0.00
341085 Insurance Fees	0	0	0	0	0	0	0	0.00
341806 Internal Clerical Support Revenue	142,671	0	0	0	0	0	0	0.00
341857 Division Indirect Revenue	2,864,902	0	0	0	0	0	0	0.00
341880 Other Internal County Services	4,326	0	0	0	0	0	0	0.00
345100 Death Certificate Fee Revenue	311,520	0	0	0	0	0	0	0.00
345250 Patient Fees	0	0	0	0	0	0	0	0.00
360001 Miscellaneous Revenue	10	0	0	0	0	0	0	0.00
361000 Interest Earned	34,932	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	161,587	0	0	0	0	0	0	0.00
390241 I/F Transfer From Behavioral Health	11,170	0	0	0	0	0	0	0.00
Total Revenue	**11,280,118**	**2,081,967 0**		**0**	**0 0**		**0**	**0.00**
411100 Regular Full Time Employees	1,663,261	0	0	0	0	0	0	0.00
412100 Regular Part Time	45,862	0	0	0	0	0	0	0.00
413000 Temporary Workers	74,577	0	0	0	0	0	0	0.00
414030 Overtime	12,253	0	0	0	0	0	0	0.00
414050 Vacation Sell-Back	7,829	0	0	0	0	0	0	0.00
415000 Fringe Benefits	939,492	0	0	0	0	0	0	0.00
415020 Worker Compensation	16,989	0	0	0	0	0	0	0.00
415030 Unemployment	15,425	0	0	0	0	0	0	0.00
421100 General Office Supplies	16,962	0	0	0	0	0	0	0.00
421110 Postage	5,547	0	0	0	0	0	0	0.00
421210 Computer Non-Capital	6,948	0	0	0	0	0	0	0.00
422405 Coffee Svc & Supplies	0	0	0	0	0	0	0	0.00
422900 Misc Departmental Supplies	0	0	0	0	0	0	0	0.00
431000 Professional Services	75	0	0	0	0	0	0	0.00
431420 Legal Fees	3,286	0	0	0	0	0	0	0.00
431750 Interpreter Services	0	0	0	0	0	0	0	0.00
431900 Contracted Services	59,586	0	0	0	0	0	0	0.00
432100 Telephone	27,993	0	0	0	0	0	0	0.00

Clackamas County, OR.
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All Orgs in Database	2012-13 Actual	2013-14 Actual	2014-15 Amended Budget	2015-16 Proposed Budget	2015-16 Approved Budget	2015-16 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
3010 Health Center Administration								
249 Community Health Fund								
432110 Cellular Mobile Phone	1,480	0	0	0	0	0	0	0.00
433100 Travel	1,431	0	0	0	0	0	0	0.00
433110 Mileage Reimbursement	647	0	0	0	0	0	0	0.00
434100 Printing & Duplicating Services	6,396	0	0	0	0	0	0	0.00
435180 Casualty Insurance	16,401	0	0	0	0	0	0	0.00
436900 Other Utilities	0	0	0	0	0	0	0	0.00
437200 Equipment Repair & Maint	333	0	0	0	0	0	0	0.00
437230 Computer Equip Repair & Maint	0	0	0	0	0	0	0	0.00
437260 Office Furn & Equip Non-Capital	1,231	0	0	0	0	0	0	0.00
438110 Office Rental	59,535	0	0	0	0	0	0	0.00
438200 Office Equipment Rental	0	0	0	0	0	0	0	0.00
438220 Copier Rental	18,396	0	0	0	0	0	0	0.00
439100 Dues & Memberships	740	0	0	0	0	0	0	0.00
439200 Training & Staff Development	3,804	0	0	0	0	0	0	0.00
439400 Publications & Subscriptions	304	0	0	0	0	0	0	0.00
440001 Pmts To Other Govts/Orgs	1,681	0	0	0	0	0	0	0.00
450001 Program Expense	2,495	0	0	0	0	0	0	0.00
452000 Program Support	0	0	0	0	0	0	0	0.00
454000 Program Materials & Supplies	1,462	0	0	0	0	0	0	0.00
470241 I/F Transfer To Behavioral Hlth Fund	525,496	684,742	0	0	0	0	0	0.00
470252 I/F Transfer To Public Health Fund	0	843,112	0	0	0	0	0	0.00
470253 I/F Transfer To Clackamas Health Ctr	0	554,113	0	0	0	0	0	0.00
477000 H3S Indirect Costs	5,233	0	0	0	0	0	0	0.00
477200 Division Indirect Costs	37,119	0	0	0	0	0	0	0.00
478101 Finance Alloc Cost	4,313	0	0	0	0	0	0	0.00
478102 Tech Svc Alloc Cost	18,784	0	0	0	0	0	0	0.00
478103 Building Maint Alloc Cost	10,758	0	0	0	0	0	0	0.00
478104 PGA Alloc Cost	166,587	0	0	0	0	0	0	0.00
478105 Records Mgt Alloc Cost	2,167	0	0	0	0	0	0	0.00
478106 Purchasing Alloc Cost	1,234	0	0	0	0	0	0	0.00
478107 Courier Alloc Cost	103	0	0	0	0	0	0	0.00
478111 Personnel Admin Alloc Cost	5,274	0	0	0	0	0	0	0.00
478112 County Admin Alloc Cost	1,398	0	0	0	0	0	0	0.00
478117 Mailroom Overhead Allocation	237	0	0	0	0	0	0	0.00
478201 Electric Utility Alloc	1,877	0	0	0	0	0	0	0.00

Clackamas County, OR.
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All Orgs in Database	2012-13 Actual	2013-14 Actual	2014-15 Amended Budget	2015-16 Proposed Budget	2015-16 Approved Budget	2015-16 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
3010 Health Center Administration								
249 Community Health Fund								
478202 Natural Gas Utility Alloc	1,119	0	0	0	0	0	0	0.00
478203 Water Utility Alloc	355	0	0	0	0	0	0	0.00
478204 Trash Removal Alloc	397	0	0	0	0	0	0	0.00
Total Expense	**3,794,868**	**2,081,967 0**		**0**	**0 0**		**0**	**0.00**
Total Community Health Fund	7,485,250	0	0	0	0	0	0	0.00
253 Clackamas Health Centers Fund								
302001 Fund Bal at End of Prior Year	0	0	1,046,317	2,929,089	2,929,089	2,929,089	1,882,772	179.94
331217 Migrant Health Center Grant	0	0	1,242,836	1,320,826	1,320,826	1,320,826	77,990	6.28
341080 Dental Fees	0	4,578	0	0	0	0	0	0.00
341084 Contract Services Revenue	0	49,202	0	810,000	810,000	810,000	810,000	0.00
341085 Insurance Fees	0	88,396	0	0	0	0	0	0.00
341823 Internal Purchase of Care	0	0	0	0	0	0	0	0.00
341857 Division Indirect Revenue	0	1,641,963	0	0	0	0	0	0.00
341880 Other Internal County Services	0	1,250	0	0	0	0	0	0.00
341881 Other Internal County Grants	0	0	0	46,019	46,019	46,019	46,019	0.00
341882 Internal County Reimbursements	0	0	0	45,843	45,843	45,843	45,843	0.00
345250 Patient Fees	0	0	0	0	0	0	0	0.00
360001 Miscellaneous Revenue	0	12,469	0	0	0	0	0	0.00
361000 Interest Earned	0	1,034	0	0	0	0	0	0.00
390100 I/F Transfer From General Fund	0	3,383,482	503,580	503,346	503,346	503,346	(234)	(0.05)
390240 I/F Transfer From Human Svcs Admi	0	61,603	0	0	0	0	0	0.00
390249 INACTIVE - DO NOT USE	0	554,113	0	0	0	0	0	0.00
390747 I/F Transfer From Technology Svcs	0	11,503	0	0	0	0	0	0.00
Total Revenue	**0**	**5,809,592**	**2,792,733**	**5,655,123**	**5,655,123**	**5,655,123**	**2,862,390**	**102.49**
411100 Regular Full Time Employees	0	1,182,791	1,119,086	1,216,349	1,216,349	1,216,349	97,263	8.69
412100 Regular Part Time	0	106,630	0	21,348	21,348	21,348	21,348	0.00
413000 Temporary Workers	0	24,518	0	6,878	6,878	6,878	6,878	0.00
414030 Overtime	0	2,773	0	0	0	0	0	0.00
414040 Holiday Pay	0	0	0	0	0	0	0	0.00
414050 Vacation Sell-Back	0	560	0	0	0	0	0	0.00
415000 Fringe Benefits	0	693,185	5,745	767,071	767,071	767,071	761,326	13,251.98
415020 Worker Compensation	0	6,860	9,162	8,927	8,927	8,927	(235)	(2.56)

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

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3010 Health Center Administration								
253 Clackamas Health Centers Fund								
415030 Unemployment	0	34,933	0	17,300	17,300	17,300	17,300	0.00
421100 General Office Supplies	0	7,356	8,000	6,200	6,200	6,200	(1,800)	(22.50)
421110 Postage	0	2,700	2,000	3,000	3,000	3,000	1,000	50.00
421210 Computer Non-Capital	0	4,969	0	85,000	85,000	85,000	85,000	0.00
422310 Drugs & Supplies	0	128,758	0	290,000	290,000	290,000	290,000	0.00
422400 Food	0	3,710	1,000	3,000	3,000	3,000	2,000	200.00
424610 Fuel & Vehicle Rental	0	21	0	100	100	100	100	0.00
431000 Professional Services	0	195	0	200	200	200	200	0.00
431420 Legal Fees	0	4,563	1,500	7,200	7,200	7,200	5,700	380.00
431440 Inspection & Permit Fees	0	0	0	1,200	1,200	1,200	1,200	0.00
431900 Contracted Services	0	12,834	0	10,320	10,320	10,320	10,320	0.00
431918 Internal County Contracted Svc	0	0	58,784	61,008	61,008	61,008	2,224	3.78
431921 Internal Cty Labor - Salary	0	0	0	28,900	28,900	28,900	28,900	0.00
431922 Internal Cty Labor - Benefits	0	0	0	16,943	16,943	16,943	16,943	0.00
432100 Telephone	0	19,335	20,000	16,200	16,200	16,200	(3,800)	(19.00)
432110 Cellular Mobile Phone	0	2,680	3,000	2,300	2,300	2,300	(700)	(23.33)
432400 Advertising	0	2,897	1,500	900	900	900	(600)	(40.00)
433100 Travel	0	3,959	2,000	7,400	7,400	7,400	5,400	270.00
433110 Mileage Reimbursement	0	1,123	3,000	3,000	3,000	3,000	0	0.00
434100 Printing & Duplicating Services	0	1,028	150	3,300	3,300	3,300	3,150	2,100.00
435180 Casualty Insurance	0	9,094	20,024	47,869	47,869	47,869	27,845	139.06
437200 Equipment Repair & Maint	0	174	0	0	0	0	0	0.00
437231 Software Maintenance	0	0	0	16,276	16,276	16,276	16,276	0.00
437260 Office Furn & Equip Non-Capital	0	757	0	5,000	5,000	5,000	5,000	0.00
438110 Office Rental	0	45,462	46,686	61,097	61,097	61,097	14,411	30.87
438220 Copier Rental	0	10,942	12,000	20,500	20,500	20,500	8,500	70.83
439100 Dues & Memberships	0	16,700	11,385	21,500	21,500	21,500	10,115	88.84
439200 Training & Staff Development	0	2,247	3,000	7,890	7,890	7,890	4,890	163.00
439400 Publications & Subscriptions	0	1,430	1,500	1,200	1,200	1,200	(300)	(20.00)
442000 Board Payments	0	615	0	1,100	1,100	1,100	1,100	0.00
450001 Program Expense	0	4,637	0	2,200	2,200	2,200	2,200	0.00
450005 Miscellaneous Program Expense	0	2,689	0	0	0	0	0	0.00
465009 Other Special Payments	0	0	0	0	0	310,000	310,000	0.00
470100 I/F Transfer To General Fund	0	0	700,000	0	0	0	(700,000)	(100.00)
470242 I/F Transfer To Social Services Fund	0	0	0	40,000	40,000	40,000	40,000	0.00

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

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3010 Health Center Administration								
253 Clackamas Health Centers Fund								
470252 I/F Transfer To Public Health Fund	0	25,000	0	0	0	0	0	0.00
477000 H3S Indirect Costs	0	144	22,600	29,353	29,353	29,353	6,753	29.88
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	183,482	102,273	126,483	126,483	126,483	24,210	23.67
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
499001 Contingency	0	0	0	7,981,036	7,981,036	7,671,036	7,671,036	0.00
Total Expense	**0**	**2,551,750**	**2,154,395**	**10,945,548**	**10,945,548**	**10,945,548**	**8,791,153**	**408.06**
Total Clackamas Health Centers Fund	0	3,257,841	638,338	(5,290,425)	(5,290,425)	(5,290,425)	(5,928,763)	(928.78)
Total Health Center Administration	7,485,250	3,257,841	638,338	(5,290,425)	(5,290,425)	(5,290,425)	(5,928,763)	(928.78)

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3510 Community Health - Fed Qualified Health Ctr (NOTE: Reorganization between fund 249 and 253 effective 7-1-2013)								
249 Community Health Fund								
302001 Fund Bal at End of Prior Year	215,645	0	0	0	0	0	0	0.00
330001 Grant Revenue	81,112	0	0	0	0	0	0	0.00
331204 Refugee Screening	6,160	0	0	0	0	0	0	0.00
331207 Medicare Fees	0	0	0	0	0	0	0	0.00
331217 Migrant Health Center Grant	1,159,098	0	0	0	0	0	0	0.00
331272 Meaningful Use Attestation	192,095	0	0	0	0	0	0	0.00
332001 State Revenue	25,566	0	0	0	0	0	0	0.00
332002 State In Kind Match	527,487	0	0	0	0	0	0	0.00
332410 School Based Health Ctr (SBHC) Svc	129,701	0	0	0	0	0	0	0.00
332414 Medicaid PCPCH Demo	199,153	0	0	0	0	0	0	0.00
332535 Maternal & Chikd Health (MCH) Grar	56,162	0	0	0	0	0	0	0.00
333001 Local Gov't & Other Agencies	297,777	0	0	0	0	0	0	0.00
333085 Kaiser Clinical Q1 Grant	43,887	0	0	0	0	0	0	0.00
333140 Title XIX Fees	0	0	0	0	0	0	0	0.00
333142 Title XIX Family Plan Expansion	67,085	0	0	0	0	0	0	0.00
341080 Dental Fees	148,634	0	0	0	0	0	0	0.00
341081 Multicare Dental Fees	54,839	0	0	0	0	0	0	0.00
341084 Contract Services Revenue	29,253	0	0	0	0	0	0	0.00
341085 Insurance Fees	30,852	0	0	0	0	0	0	0.00
341086 OHP Insurance Fees	1,304,724	0	0	0	0	0	0	0.00
341087 Medicare Fees	228,179	0	0	0	0	0	0	0.00
341088 Medicaid WRAP	3,051,487	0	0	0	0	0	0	0.00
341090 FFS Medicaid	909,471	0	0	0	0	0	0	0.00
341092 Capitation Fees	0	0	0	0	0	0	0	0.00
341250 Passport Processing Fee	0	0	0	0	0	0	0	0.00
341806 Internal Clerical Support Revenue	497,689	0	0	0	0	0	0	0.00
341823 Internal Purchase of Care	87,497	0	0	0	0	0	0	0.00
341880 Other Internal County Services	282	0	0	0	0	0	0	0.00
342500 Fees - Public Health	0	0	0	0	0	0	0	0.00
345250 Patient Fees	342,792	0	0	0	0	0	0	0.00
345255 Patient Fees-Collection Recovery	591	0	0	0	0	0	0	0.00
360001 Miscellaneous Revenue	11,259	0	0	0	0	0	0	0.00
369810 Insurance Fees	0	0	0	0	0	0	0	0.00
369820 Insurance Fees OHP	0	0	0	0	0	0	0	0.00
388000 Overage & Shortage	(224)	0	0	0	0	0	0	0.00

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3510 Community Health - Fed Qualified Health Ctr								
249 Community Health Fund								
390100 I/F Transfer From General Fund	299,444	0	0	0	0	0	0	0.00
Total Revenue	**9,997,698 0**		**0**	**0 0**		**0**	**0**	**0.00**
411100 Regular Full Time Employees	5,004,768	0	0	0	0	0	0	0.00
412100 Regular Part Time	410,071	0	0	0	0	0	0	0.00
413000 Temporary Workers	508,217	0	0	0	0	0	0	0.00
414030 Overtime	153,809	0	0	0	0	0	0	0.00
414050 Vacation Sell-Back	4,600	0	0	0	0	0	0	0.00
415000 Fringe Benefits	2,940,305	0	0	0	0	0	0	0.00
415020 Worker Compensation	54,517	0	0	0	0	0	0	0.00
415030 Unemployment	31,071	0	0	0	0	0	0	0.00
421100 General Office Supplies	45,148	0	0	0	0	0	0	0.00
421110 Postage	5,835	0	0	0	0	0	0	0.00
421210 Computer Non-Capital	73,578	0	0	0	0	0	0	0.00
422300 Medical Supplies	717,634	0	0	0	0	0	0	0.00
422310 Drugs & Supplies	39,533	0	0	0	0	0	0	0.00
422400 Food	2,684	0	0	0	0	0	0	0.00
422630 Laundry Supplies & Expense	13,571	0	0	0	0	0	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
425320 Small Hardware Purchases	0	0	0	0	0	0	0	0.00
431000 Professional Services	51,365	0	0	0	0	0	0	0.00
431002 Professional Services - 24-hr	37,890	0	0	0	0	0	0	0.00
431420 Legal Fees	2,383	0	0	0	0	0	0	0.00
431543 Dental Professional Services	132,246	0	0	0	0	0	0	0.00
431545 Physician Services	416,478	0	0	0	0	0	0	0.00
431560 Lab Fees	211,298	0	0	0	0	0	0	0.00
431561 Dental Lab	875	0	0	0	0	0	0	0.00
431620 Administration Fees	50	0	0	0	0	0	0	0.00
431750 Interpreter Services	40,649	0	0	0	0	0	0	0.00
431778 Fam & Youth Supports	0	0	0	0	0	0	0	0.00
431900 Contracted Services	1,336,116	0	0	0	0	0	0	0.00
431918 Internal County Contracted Svc	35,917	0	0	0	0	0	0	0.00
432100 Telephone	112,946	0	0	0	0	0	0	0.00
432110 Cellular Mobile Phone	7,782	0	0	0	0	0	0	0.00

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3510 Community Health - Fed Qualified Health Ctr								
249 Community Health Fund								
432400 Advertising	3,480	0	0	0	0	0	0	0.00
432600 Word Processing	0	0	0	0	0	0	0	0.00
432602 Clerical Support Expense	497,689	0	0	0	0	0	0	0.00
433100 Travel	15,352	0	0	0	0	0	0	0.00
433110 Mileage Reimbursement	13,057	0	0	0	0	0	0	0.00
434100 Printing & Duplicating Services	16,526	0	0	0	0	0	0	0.00
435180 Casualty Insurance	52,630	0	0	0	0	0	0	0.00
437000 Repairs & Maint	308	0	0	0	0	0	0	0.00
437100 Building Repairs & Maintenance	250	0	0	0	0	0	0	0.00
437165 Security System Repair & Maint	4,844	0	0	0	0	0	0	0.00
437200 Equipment Repair & Maint	3,825	0	0	0	0	0	0	0.00
437230 Computer Equip Repair & Maint	0	0	0	0	0	0	0	0.00
437231 Software Maintenance	328,995	0	0	0	0	0	0	0.00
437260 Office Furn & Equip Non-Capital	211,488	0	0	0	0	0	0	0.00
438110 Office Rental	389,095	0	0	0	0	0	0	0.00
438200 Office Equipment Rental	0	0	0	0	0	0	0	0.00
438220 Copier Rental	38,909	0	0	0	0	0	0	0.00
438320 Vehicle Rental	224	0	0	0	0	0	0	0.00
439000 Misc Expenses	(42)	0	0	0	0	0	0	0.00
439100 Dues & Memberships	21,946	0	0	0	0	0	0	0.00
439120 Natl Assn of Counties Dues	6,000	0	0	0	0	0	0	0.00
439200 Training & Staff Development	46,668	0	0	0	0	0	0	0.00
439400 Publications & Subscriptions	1,597	0	0	0	0	0	0	0.00
440001 Pmts To Other Govts/Orgs	301,580	0	0	0	0	0	0	0.00
442000 Board Payments	659	0	0	0	0	0	0	0.00
450001 Program Expense	2,376	0	0	0	0	0	0	0.00
452000 Program Support	5,739	0	0	0	0	0	0	0.00
452100 Client Support Services	30	0	0	0	0	0	0	0.00
454000 Program Materials & Supplies	8,651	0	0	0	0	0	0	0.00
454020 Dental Supplies	132,316	0	0	0	0	0	0	0.00
477000 H3S Indirect Costs	139,153	0	0	0	0	0	0	0.00
477200 Division Indirect Costs	986,982	0	0	0	0	0	0	0.00
478101 Finance Alloc Cost	94,485	0	0	0	0	0	0	0.00
478102 Tech Svc Alloc Cost	411,524	0	0	0	0	0	0	0.00
478103 Building Maint Alloc Cost	235,692	0	0	0	0	0	0	0.00

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3510 Community Health - Fed Qualified Health Ctr (NOTE: reorganization between 249 and 253 effective 7-1-2013)								
249 Community Health Fund								
478105 Records Mgt Alloc Cost	47,479	0	0	0	0	0	0	0.00
478106 Purchasing Alloc Cost	27,032	0	0	0	0	0	0	0.00
478107 Courier Alloc Cost	2,257	0	0	0	0	0	0	0.00
478111 Personnel Admin Alloc Cost	115,543	0	0	0	0	0	0	0.00
478112 County Admin Alloc Cost	30,619	0	0	0	0	0	0	0.00
478117 Mailroom Overhead Allocation	5,182	0	0	0	0	0	0	0.00
478201 Electric Utility Alloc	41,110	0	0	0	0	0	0	0.00
478202 Natural Gas Utility Alloc	24,505	0	0	0	0	0	0	0.00
478203 Water Utility Alloc	7,771	0	0	0	0	0	0	0.00
478204 Trash Removal Alloc	8,708	0	0	0	0	0	0	0.00
482300 Building Improvements	203,842	0	0	0	0	0	0	0.00
485300 Equipment	216,187	0	0	0	0	0	0	0.00
485310 INACTIVE - DO NOT USE	**0 0**		**0**	**0 0**		**0**	**0**	**0.00**
Total Expense	**17,093,602 0**		**0**	**0 0**		**0**	**0**	**0.00**
Total Community Health Fund	(7,095,904)	0	0	0	0	0	0	0.00
253 Clackamas Health Centers Fund								
302001 Fund Bal at End of Prior Year	0	0	1,610,572	4,191,897	4,191,897	4,191,897	2,581,325	160.27
330001 Grant Revenue	0	0	399,602	0	0	0	(399,602)	(100.00)
331001 Federal Revenue	0	0	250,000	0	0	0	(250,000)	(100.00)
331217 Migrant Health Center Grant	0	1,231,554	241,398	241,398	241,398	241,398	0	0.00
331271 CMS Advanced Practice Demo	0	0	15,351	0	0	0	(15,351)	(100.00)
331272 Meaningful Use Attestation	0	233,750	50,000	0	0	0	(50,000)	(100.00)
332001 State Revenue	0	139,235	0	199,507	199,507	199,507	199,507	0.00
332410 School Based Health Ctr (SBHC) Svc	0	143,100	0	0	0	0	0	0.00
332414 Medicaid PCPCH Demo	0	430,027	512,368	500,000	500,000	500,000	(12,368)	(2.41)
333001 Local Gov't & Other Agencies	0	19,237	361,477	1,777,096	1,777,096	1,777,096	1,415,619	391.62
333085 Kaiser Clinical Q1 Grant	0	94,784	0	0	0	0	0	0.00
333142 Title XIX Family Plan Expansion	0	0	0	0	0	0	0	0.00
341080 Dental Fees	0	30,321	0	0	0	0	0	0.00
341084 Contract Services Revenue	0	8,370	0	0	0	0	0	0.00
341085 Insurance Fees	0	93,918	237,000	111,800	111,800	111,800	(125,200)	(52.83)
341086 OHP Insurance Fees	0	275,384	0	0	0	0	0	0.00
341087 Medicare Fees	0	279,180	476,702	201,800	201,800	201,800	(274,902)	(57.67)

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3510 Community Health - Fed Qualified Health Ctr								
253 Clackamas Health Centers Fund								
341088 Medicaid WRAP	0	4,046,133	4,500,684	2,591,300	2,591,300	2,591,300	(1,909,384)	(42.42)
341090 FFS Medicaid	0	2,753,466	5,273,135	8,428,700	8,428,700	8,428,700	3,155,565	59.84
341806 Internal Clerical Support Revenue	0	579,982	409,287	469,237	469,237	469,237	59,950	14.65
341823 Internal Purchase of Care	0	111,784	0	0	0	0	0	0.00
341880 Other Internal County Services	0	58	0	7,500	7,500	7,500	7,500	0.00
341881 Other Internal County Grants	0	20,969	272,523	159,000	159,000	159,000	(113,523)	(41.66)
345250 Patient Fees	0	402,072	950,600	218,300	218,300	218,300	(732,300)	(77.04)
360001 Miscellaneous Revenue	0	12,055	7,000	8,000	8,000	8,000	1,000	14.29
388000 Overage & Shortage	0	387	0	0	0	0	0	0.00
390100 I/F Transfer From General Fund	0	299,744	0	0	103,243	103,243	103,243	0.00
390252 I/F Transfer From Public Health	0	0	0	0	0	0	0	0.00
Total Revenue	**0**	**11,205,509**	**15,567,699**	**19,105,535**	**19,208,778**	**19,208,778**	**3,641,079**	**23.39**
411100 Regular Full Time Employees	0	5,010,347	5,913,214	6,273,394	6,273,394	6,273,394	360,180	6.09
412100 Regular Part Time	0	459,991	460,770	825,775	825,775	825,775	365,005	79.22
413000 Temporary Workers	0	436,954	180,000	220,229	220,229	220,229	40,229	22.35
414030 Overtime	0	134,666	0	172,100	172,100	172,100	172,100	0.00
414040 Holiday Pay	0	3,562	0	0	0	0	0	0.00
414050 Vacation Sell-Back	0	8,019	0	0	0	0	0	0.00
415000 Fringe Benefits	0	2,974,475	3,916,239	4,304,657	4,304,657	4,304,657	388,418	9.92
415020 Worker Compensation	0	31,297	44,093	47,788	47,788	47,788	3,695	8.38
415030 Unemployment	0	56,386	0	55,800	55,800	55,800	55,800	0.00
421100 General Office Supplies	0	37,920	54,387	60,050	60,050	60,050	5,663	10.41
421110 Postage	0	7,714	7,690	11,450	11,450	11,450	3,760	48.89
421210 Computer Non-Capital	0	27,724	36,826	1,900	1,900	1,900	(34,926)	(94.84)
422300 Medical Supplies	0	146,708	166,750	257,700	257,700	257,700	90,950	54.54
422310 Drugs & Supplies	0	0	1,500	0	0	0	(1,500)	(100.00)
422400 Food	0	446	0	1,200	1,200	1,200	1,200	0.00
422630 Laundry Supplies & Expense	0	6,536	3,100	65,800	65,800	65,800	62,700	2,022.58
424610 Fuel & Vehicle Rental	0	0	0	100	100	100	100	0.00
431000 Professional Services	0	1,555	500	1,200	1,200	1,200	700	140.00
431002 Professional Services - 24-hr	0	35,731	30,000	26,000	26,000	26,000	(4,000)	(13.33)
431200 Management Consultant Services	0	0	0	500	500	500	500	0.00
431420 Legal Fees	0	1,116	15,668	400	400	400	(15,268)	(97.45)
431543 Dental Professional Services	0	208,834	314,000	490,800	490,800	490,800	176,800	56.31

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3510 Community Health - Fed Qualified Health Ctr								
253 Clackamas Health Centers Fund								
431545 Physician Services	0	314,983	175,000	335,000	335,000	335,000	160,000	91.43
431560 Lab Fees	0	173,420	74,226	65,600	65,600	65,600	(8,626)	(11.62)
431561 Dental Lab	0	2,298	1,200	2,500	2,500	2,500	1,300	108.33
431750 Interpreter Services	0	112,906	63,500	158,400	158,400	158,400	94,900	149.45
431900 Contracted Services	0	896,235	856,100	25,200	25,200	25,200	(830,900)	(97.06)
431918 Internal County Contracted Svc	0	50,214	1,000	75,860	75,860	75,860	74,860	7,486.00
431920 Contracted Labor	0	6,044	0	0	0	0	0	0.00
432100 Telephone	0	118,369	124,867	142,400	142,400	142,400	17,533	14.04
432110 Cellular Mobile Phone	0	11,511	9,070	8,500	8,500	8,500	(570)	(6.28)
432400 Advertising	0	15,853	1,300	3,000	3,000	3,000	1,700	130.77
432602 Clerical Support Expense	0	579,982	416,619	469,237	469,237	469,237	52,618	12.63
433100 Travel	0	3,853	1,075	27,700	27,700	27,700	26,625	2,476.74
433110 Mileage Reimbursement	0	13,648	4,475	13,500	13,500	13,500	9,025	201.68
434100 Printing & Duplicating Services	0	16,586	16,150	18,500	18,500	18,500	2,350	14.55
435180 Casualty Insurance	0	41,487	96,197	256,250	256,250	256,250	160,053	166.38
437000 Repairs & Maint	0	(308)	0	0	0	0	0	0.00
437100 Building Repairs & Maintenance	0	468	250	300	300	300	50	20.00
437165 Security System Repair & Maint	0	0	1,700	800	800	800	(900)	(52.94)
437200 Equipment Repair & Maint	0	8,514	2,750	20,500	20,500	20,500	17,750	645.45
437210 Office Equipment Repair & Maint	0	85	0	0	0	0	0	0.00
437230 Computer Equip Repair & Maint	0	95	600	6,600	6,600	6,600	6,000	1,000.00
437231 Software Maintenance	0	285,131	225,603	343,555	343,555	343,555	117,952	52.28
437260 Office Furn & Equip Non-Capital	0	18,156	73,475	36,800	36,800	36,800	(36,675)	(49.91)
438110 Office Rental	0	373,275	304,463	393,200	393,200	393,200	88,737	29.15
438220 Copier Rental	0	42,737	25,446	67,900	67,900	67,900	42,454	166.84
439100 Dues & Memberships	0	1,500	1,000	2,500	2,500	2,500	1,500	150.00
439200 Training & Staff Development	0	17,917	105,500	93,925	93,925	93,925	(11,575)	(10.97)
439400 Publications & Subscriptions	0	626	2,000	10,500	10,500	10,500	8,500	425.00
440001 Pmts To Other Govts/Orgs	0	0	0	2,800	2,800	2,800	2,800	0.00
442000 Board Payments	0	0	0	0	0	0	0	0.00
450001 Program Expense	0	4,933	6,650	7,200	7,200	7,200	550	8.27
452100 Client Support Services	0	356	0	100	100	100	100	0.00
454000 Program Materials & Supplies	0	3,153	10,483	8,650	8,650	8,650	(1,833)	(17.49)
454020 Dental Supplies	0	101,122	68,000	162,000	162,000	162,000	94,000	138.24
470100 I/F Transfer To General Fund	0	0	2,500,000	1,666,667	1,666,667	1,666,667	(833,333)	(33.33)

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3510 Community Health - Fed Qualified Health Ctr								
253 Clackamas Health Centers Fund								
477000 H3S Indirect Costs	0	167,224	164,033	166,038	166,038	166,038	2,005	1.22
477200 Division Indirect Costs	0	881,670	0	0	0	0	0	0.00
478001 Cost Allocation Rollup (H3S)	0	1,091,914	0	0	0	0	0	0.00
478101 Finance Alloc Cost	0	0	108,604	92,018	92,018	92,018	(16,586)	(15.27)
478102 Tech Svc Alloc Cost	0	0	585,638	587,790	587,790	587,790	2,152	0.37
478103 Building Maint Alloc Cost	0	0	289,863	276,329	276,329	276,329	(13,534)	(4.67)
478105 Records Mgt Alloc Cost	0	0	40,072	52,967	52,967	52,967	12,895	32.18
478106 Purchasing Alloc Cost	0	0	30,318	11,363	11,363	11,363	(18,955)	(62.52)
478107 Courier Alloc Cost	0	0	3,986	6,754	6,754	6,754	2,768	69.44
478111 Personnel Admin Alloc Cost	0	0	129,705	166,156	166,156	166,156	36,451	28.10
478112 County Admin Alloc Cost	0	0	46,613	55,473	55,473	55,473	8,860	19.01
478117 Mailroom Overhead Allocation	0	0	5,474	4,210	4,210	4,210	(1,264)	(23.09)
478201 Electric Utility Alloc	0	0	41,541	39,381	39,381	39,381	(2,160)	(5.20)
478202 Natural Gas Utility Alloc	0	0	18,723	17,107	17,107	17,107	(1,616)	(8.63)
478203 Water Utility Alloc	0	0	10,753	8,579	8,579	8,579	(2,174)	(20.22)
478204 Trash Removal Alloc	0	0	11,047	11,290	11,290	11,290	243	2.20
482300 Building Improvements	0	0	160,325	16,000	16,000	16,000	(144,325)	(90.02)
490001 Reserve for Future Expenditure	0	0	321,977	321,977	321,977	321,977	0	0.00
499001 Contingency	0	0	408,301	0	103,243	103,243	(305,058)	(74.71)
Total Expense	**0**	**14,945,935**	**18,690,409**	**19,075,919**	**19,179,162**	**19,179,162**	**488,753**	**2.61**
Total Clackamas Health Centers Fund	0	(3,740,427)	(3,122,710)	29,616	29,616	29,616	3,152,326	(100.95)
Total Community Health - Fed Qualified Health Ctr	(7,095,904)	(3,740,427)	(3,122,710)	29,616	29,616	29,616	3,152,326	(100.95)

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3610 Behavioral Health - Fed Qualified Health Ctr (NOTE: reorganization between funds 249 and 253 effective 7-1-2013)								
249 Community Health Fund								
301001 Prior Year Revenue - Federal	9	0	0	0	0	0	0	0.00
301002 Prior Year Revenue - State	96,520	0	0	0	0	0	0	0.00
301003 Prior Year Revenue - Other	76,820	0	0	0	0	0	0	0.00
302001 Fund Bal at End of Prior Year	332,599	0	0	0	0	0	0	0.00
321000 Business Licenses & Permits	0	0	0	0	0	0	0	0.00
331200 Federal Operating Grants	427,770	0	0	0	0	0	0	0.00
331207 Medicare Fees	0	0	0	0	0	0	0	0.00
331217 Migrant Health Center Grant	0	0	0	0	0	0	0	0.00
331230 Chez Ami Housing & Urban Develop	118,141	0	0	0	0	0	0	0.00
331379 MHS37 Flexible Funding Fed	161,201	0	0	0	0	0	0	0.00
332210 State Mental Health Core Admin LA0	142,353	0	0	0	0	0	0	0.00
332273 MHS38 State Mental Health Supp En	31,825	0	0	0	0	0	0	0.00
332285 MHS37 Flexible Funding State	144,073	0	0	0	0	0	0	0.00
333140 Title XIX Fees	0	0	0	0	0	0	0	0.00
333180 Voc Rehab Division	44,900	0	0	0	0	0	0	0.00
341085 Insurance Fees	46,922	0	0	0	0	0	0	0.00
341086 OHP Insurance Fees	591,064	0	0	0	0	0	0	0.00
341087 Medicare Fees	175,003	0	0	0	0	0	0	0.00
341088 Medicaid WRAP	4,758,617	0	0	0	0	0	0	0.00
341089 Medicaid WRAP Transferred	0	0	0	0	0	0	0	0.00
341090 FFS Medicaid	2,258,239	0	0	0	0	0	0	0.00
341463 Client Fees	533,526	0	0	0	0	0	0	0.00
341806 Internal Clerical Support Revenue	1,960,953	0	0	0	0	0	0	0.00
341880 Other Internal County Services	12,405	0	0	0	0	0	0	0.00
345250 Patient Fees	38,881	0	0	0	0	0	0	0.00
345255 Patient Fees-Collection Recovery	5,822	0	0	0	0	0	0	0.00
345401 A&D OHP Contracts	3,584	0	0	0	0	0	0	0.00
360001 Miscellaneous Revenue	7,415	0	0	0	0	0	0	0.00
367000 Contributions & Donations	1,500	0	0	0	0	0	0	0.00
369000 Reimbursements	61,860	0	0	0	0	0	0	0.00
369810 Insurance Fees	0	0	0	0	0	0	0	0.00
369820 Insurance Fees OHP	0	0	0	0	0	0	0	0.00
381210 Auction Proceeds	1,729	0	0	0	0	0	0	0.00
388000 Overage & Shortage	0	0	0	0	0	0	0	0.00

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3610 Behavioral Health - Fed Qualified Health Ctr								
249 Community Health Fund								
390241 I/F Transfer From Behavioral Health	20,072	0	0	0	0	0	0	0.00
Total Revenue	**12,053,802 0**		**0**	**0 0**		**0**	**0**	**0.00**
411100 Regular Full Time Employees	3,963,782	0	0	0	0	0	0	0.00
412100 Regular Part Time	516,224	0	0	0	0	0	0	0.00
413000 Temporary Workers	87,066	0	0	0	0	0	0	0.00
414030 Overtime	7,747	0	0	0	0	0	0	0.00
414050 Vacation Sell-Back	4,016	0	0	0	0	0	0	0.00
415000 Fringe Benefits	2,415,834	0	0	0	0	0	0	0.00
415020 Worker Compensation	38,043	0	0	0	0	0	0	0.00
415030 Unemployment	22,041	0	0	0	0	0	0	0.00
421100 General Office Supplies	30,647	0	0	0	0	0	0	0.00
421110 Postage	4,487	0	0	0	0	0	0	0.00
421210 Computer Non-Capital	35,432	0	0	0	0	0	0	0.00
422300 Medical Supplies	396	0	0	0	0	0	0	0.00
422310 Drugs & Supplies	18,374	0	0	0	0	0	0	0.00
422400 Food	2,756	0	0	0	0	0	0	0.00
422405 Coffee Svc & Supplies	0	0	0	0	0	0	0	0.00
422900 Misc Departmental Supplies	47	0	0	0	0	0	0	0.00
424600 Motor Vehicle Materials & Supplies	21,686	0	0	0	0	0	0	0.00
431000 Professional Services	63,715	0	0	0	0	0	0	0.00
431002 Professional Services - 24-hr	137	0	0	0	0	0	0	0.00
431420 Legal Fees	2,561	0	0	0	0	0	0	0.00
431560 Lab Fees	48,117	0	0	0	0	0	0	0.00
431750 Interpreter Services	4,000	0	0	0	0	0	0	0.00
431900 Contracted Services	385,408	0	0	0	0	0	0	0.00
431918 Internal County Contracted Svc	28,488	0	0	0	0	0	0	0.00
432100 Telephone	112,845	0	0	0	0	0	0	0.00
432110 Cellular Mobile Phone	18,979	0	0	0	0	0	0	0.00
432400 Advertising	1,390	0	0	0	0	0	0	0.00
432600 Word Processing	12,124	0	0	0	0	0	0	0.00
432602 Clerical Support Expense	1,805,159	0	0	0	0	0	0	0.00
433100 Travel	7,637	0	0	0	0	0	0	0.00
433110 Mileage Reimbursement	9,143	0	0	0	0	0	0	0.00
434100 Printing & Duplicating Services	9,792	0	0	0	0	0	0	0.00

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3610 Behavioral Health - Fed Qualified Health Ctr								
249 Community Health Fund								
435180 Casualty Insurance	36,725	0	0	0	0	0	0	0.00
437102 Repair & Maint Hilltop Clinic	22,620	0	0	0	0	0	0	0.00
437103 Repair & Maint Stewart Community C	4,760	0	0	0	0	0	0	0.00
437200 Equipment Repair & Maint	617	0	0	0	0	0	0	0.00
437230 Computer Equip Repair & Maint	0	0	0	0	0	0	0	0.00
437231 Software Maintenance	47,399	0	0	0	0	0	0	0.00
437260 Office Furn & Equip Non-Capital	55,817	0	0	0	0	0	0	0.00
438110 Office Rental	65,933	0	0	0	0	0	0	0.00
438200 Office Equipment Rental	0	0	0	0	0	0	0	0.00
438220 Copier Rental	25,546	0	0	0	0	0	0	0.00
439100 Dues & Memberships	30,218	0	0	0	0	0	0	0.00
439200 Training & Staff Development	24,710	0	0	0	0	0	0	0.00
439400 Publications & Subscriptions	2,215	0	0	0	0	0	0	0.00
450001 Program Expense	1,199	0	0	0	0	0	0	0.00
452000 Program Support	0	0	0	0	0	0	0	0.00
452100 Client Support Services	6,089	0	0	0	0	0	0	0.00
452130 Discretionary Fund	893	0	0	0	0	0	0	0.00
452379 MHS 20 Indigent	660	0	0	0	0	0	0	0.00
454000 Program Materials & Supplies	12,873	0	0	0	0	0	0	0.00
477000 H3S Indirect Costs	107,886	0	0	0	0	0	0	0.00
477200 Division Indirect Costs	765,217	0	0	0	0	0	0	0.00
478101 Finance Alloc Cost	65,954	0	0	0	0	0	0	0.00
478102 Tech Svc Alloc Cost	287,256	0	0	0	0	0	0	0.00
478103 Building Maint Alloc Cost	164,520	0	0	0	0	0	0	0.00
478105 Records Mgt Alloc Cost	33,142	0	0	0	0	0	0	0.00
478106 Purchasing Alloc Cost	18,869	0	0	0	0	0	0	0.00
478107 Courier Alloc Cost	1,576	0	0	0	0	0	0	0.00
478111 Personnel Admin Alloc Cost	80,653	0	0	0	0	0	0	0.00
478112 County Admin Alloc Cost	21,374	0	0	0	0	0	0	0.00
478117 Mailroom Overhead Allocation	3,617	0	0	0	0	0	0	0.00
478201 Electric Utility Alloc	28,697	0	0	0	0	0	0	0.00
478202 Natural Gas Utility Alloc	17,106	0	0	0	0	0	0	0.00
478203 Water Utility Alloc	5,425	0	0	0	0	0	0	0.00
478204 Trash Removal Alloc	6,079	0	0	0	0	0	0	0.00

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3610 Behavioral Health - Fed Qualified Health Ctr								
249 Community Health Fund								
482300 Building Improvements	336,467	0	0	0	0	0	0	0.00
Total Expense	**11,960,185 0**		**0**	**0 0**		**0**	**0**	**0.00**
Total Community Health Fund	93,617	0	0	0	0	0	0	0.00
253 Clackamas Health Centers Fund								
302001 Fund Bal at End of Prior Year	0	0	117,858	568,692	568,692	568,692	450,834	382.52
330001 Grant Revenue	0	0	100,000	0	0	0	(100,000)	(100.00)
331193 US - Dept of Justice Grants	0	6,597	0	100,000	100,000	100,000	100,000	0.00
331200 Federal Operating Grants	0	14,000	0	0	0	0	0	0.00
331230 Chez Ami Housing & Urban Develop	0	82,830	118,141	0	0	0	(118,141)	(100.00)
331240 Drug Court	0	43,176	80,000	325,000	325,000	325,000	245,000	306.25
331271 CMS Advanced Practice Demo	0	0	17,510	0	0	0	(17,510)	(100.00)
331272 Meaningful Use Attestation	0	127,500	0	0	0	0	0	0.00
332414 Medicaid PCPCH Demo	0	235	0	0	0	0	0	0.00
333180 Voc Rehab Division	0	110,067	0	90,000	90,000	90,000	90,000	0.00
341085 Insurance Fees	0	66,277	79,000	136,500	136,500	136,500	57,500	72.78
341086 OHP Insurance Fees	0	117,817	0	0	0	0	0	0.00
341087 Medicare Fees	0	308,902	268,011	353,600	353,600	353,600	85,589	31.93
341088 Medicaid WRAP	0	8,413,830	7,781,232	9,454,000	9,454,000	9,454,000	1,672,768	21.50
341090 FFS Medicaid	0	2,359,175	3,049,962	4,971,200	4,971,200	4,971,200	1,921,238	62.99
341463 Client Fees	0	437,245	797,336	9,200	9,200	9,200	(788,136)	(98.85)
341806 Internal Clerical Support Revenue	0	1,578,629	1,764,598	1,694,766	1,694,766	1,694,766	(69,832)	(3.96)
341880 Other Internal County Services	0	1,716,917	368,363	581,651	581,651	581,651	213,288	57.90
341881 Other Internal County Grants	0	78,115	131,413	199,929	199,929	199,929	68,516	52.14
345250 Patient Fees	0	55,037	102,312	43,900	43,900	43,900	(58,412)	(57.09)
345255 Patient Fees-Collection Recovery	0	775	0	0	0	0	0	0.00
360001 Miscellaneous Revenue	0	8,050	6,000	6,000	6,000	6,000	0	0.00
388000 Overage & Shortage	0	0	0	0	0	0	0	0.00
390241 I/F Transfer From Behavioral Health	0	40,894	81,788	0	0	0	(81,788)	(100.00)
Total Revenue	**0**	**15,566,070**	**14,863,524**	**18,534,438**	**18,534,438**	**18,534,438**	**3,670,914**	**24.70**
411100 Regular Full Time Employees	0	4,426,165	4,802,310	4,954,163	4,954,163	4,954,163	151,853	3.16
412100 Regular Part Time	0	611,308	658,035	750,173	750,173	750,173	92,138	14.00
413000 Temporary Workers	0	67,681	0	35,040	35,040	35,040	35,040	0.00

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3610 Behavioral Health - Fed Qualified Health Ctr								
253 Clackamas Health Centers Fund								
414030 Overtime	0	1,793	500	10,119	10,119	10,119	9,619	1,923.80
414040 Holiday Pay	0	600	0	0	0	0	0	0.00
414050 Vacation Sell-Back	0	6,787	0	0	0	0	0	0.00
415000 Fringe Benefits	0	2,643,732	2,848,769	3,270,013	3,270,013	3,270,013	421,244	14.79
415020 Worker Compensation	0	24,985	38,361	35,681	35,681	35,681	(2,680)	(6.99)
415030 Unemployment	0	7,379	0	15,300	15,300	15,300	15,300	0.00
421100 General Office Supplies	0	28,802	24,000	32,480	32,480	32,480	8,480	35.33
421110 Postage	0	4,569	6,500	4,400	4,400	4,400	(2,100)	(32.31)
421210 Computer Non-Capital	0	101,302	17,500	9,600	9,600	9,600	(7,900)	(45.14)
422300 Medical Supplies	0	320	500	12,000	12,000	12,000	11,500	2,300.00
422310 Drugs & Supplies	0	0	17,000	0	0	0	(17,000)	(100.00)
422400 Food	0	1,061	1,300	1,800	1,800	1,800	500	38.46
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	0	20,717	20,000	22,200	22,200	22,200	2,200	11.00
425310 Small Software Purchases	0	1,066	0	0	0	0	0	0.00
431000 Professional Services	0	107,574	0	50,920	50,920	50,920	50,920	0.00
431002 Professional Services - 24-hr	0	9	0	0	0	0	0	0.00
431420 Legal Fees	0	3,503	2,600	22,000	22,000	22,000	19,400	746.15
431560 Lab Fees	0	66,112	33,500	62,100	62,100	62,100	28,600	85.37
431750 Interpreter Services	0	2,233	2,400	2,900	2,900	2,900	500	20.83
431900 Contracted Services	0	311,494	353,000	340,465	340,465	340,465	(12,535)	(3.55)
431918 Internal County Contracted Svc	0	11,739	10,000	172,500	172,500	172,500	162,500	1,625.00
432100 Telephone	0	112,990	122,148	112,000	112,000	112,000	(10,148)	(8.31)
432110 Cellular Mobile Phone	0	19,625	17,550	20,550	20,550	20,550	3,000	17.09
432400 Advertising	0	50	0	0	0	0	0	0.00
432602 Clerical Support Expense	0	1,578,629	1,753,965	1,694,766	1,694,766	1,694,766	(59,199)	(3.38)
433100 Travel	0	10,239	12,025	10,800	10,800	10,800	(1,225)	(10.19)
433110 Mileage Reimbursement	0	10,390	10,700	12,135	12,135	12,135	1,435	13.41
434100 Printing & Duplicating Services	0	9,120	6,500	10,300	10,300	10,300	3,800	58.46
435180 Casualty Insurance	0	33,120	84,321	191,336	191,336	191,336	107,015	126.91
437100 Building Repairs & Maintenance	0	0	0	11,200	11,200	11,200	11,200	0.00
437102 Repair & Maint Hilltop Clinic	0	22,620	23,770	15,000	15,000	15,000	(8,770)	(36.90)
437103 Repair & Maint Stewart Community C	0	4,760	0	0	0	0	0	0.00
437200 Equipment Repair & Maint	0	143	300	2,000	2,000	2,000	1,700	566.67

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3610 Behavioral Health - Fed Qualified Health Ctr								
253 Clackamas Health Centers Fund								
437210 Office Equipment Repair & Maint	0	213	0	0	0	0	0	0.00
437230 Computer Equip Repair & Maint	0	275	0	3,000	3,000	3,000	3,000	0.00
437231 Software Maintenance	0	4,553	41,500	43,340	43,340	43,340	1,840	4.43
437260 Office Furn & Equip Non-Capital	0	5,010	6,200	14,400	14,400	14,400	8,200	132.26
438110 Office Rental	0	48,140	10,000	36,720	36,720	36,720	26,720	267.20
438220 Copier Rental	0	19,953	19,825	44,000	44,000	44,000	24,175	121.94
439100 Dues & Memberships	0	0	0	700	700	700	700	0.00
439200 Training & Staff Development	0	30,187	42,765	76,463	76,463	76,463	33,698	78.80
439400 Publications & Subscriptions	0	3,087	5,850	8,790	8,790	8,790	2,940	50.26
450001 Program Expense	0	647	240	600	600	600	360	150.00
452000 Program Support	0	0	0	0	0	0	0	0.00
452100 Client Support Services	0	18,074	22,950	24,600	24,600	24,600	1,650	7.19
452130 Discretionary Fund	0	0	5,000	5,900	5,900	5,900	900	18.00
454000 Program Materials & Supplies	0	7,014	13,273	26,130	26,130	26,130	12,857	96.87
470241 I/F Transfer To Behavioral Hlth Fund	0	0	0	0	0	0	0	0.00
477000 H3S Indirect Costs	0	143,115	165,050	112,396	112,396	112,396	(52,654)	(31.90)
477200 Division Indirect Costs	0	758,929	0	0	0	0	0	0.00
478001 Cost Allocation Rollup (H3S)	0	871,424	0	0	0	0	0	0.00
478101 Finance Alloc Cost	0	0	81,931	68,707	68,707	68,707	(13,224)	(16.14)
478102 Tech Svc Alloc Cost	0	0	441,798	438,891	438,891	438,891	(2,907)	(0.66)
478103 Building Maint Alloc Cost	0	0	218,672	206,326	206,326	206,326	(12,346)	(5.65)
478105 Records Mgt Alloc Cost	0	0	30,227	39,550	39,550	39,550	9,323	30.84
478106 Purchasing Alloc Cost	0	0	22,869	8,484	8,484	8,484	(14,385)	(62.90)
478107 Courier Alloc Cost	0	0	3,005	5,044	5,044	5,044	2,039	67.85
478111 Personnel Admin Alloc Cost	0	0	97,848	124,066	124,066	124,066	26,218	26.79
478112 County Admin Alloc Cost	0	0	35,163	41,420	41,420	41,420	6,257	17.79
478117 Mailroom Overhead Allocation	0	0	4,130	3,145	3,145	3,145	(985)	(23.85)
478201 Electric Utility Alloc	0	0	31,337	29,405	29,405	29,405	(1,932)	(6.17)
478202 Natural Gas Utility Alloc	0	0	14,126	12,774	12,774	12,774	(1,352)	(9.57)
478203 Water Utility Alloc	0	0	8,114	6,405	6,405	6,405	(1,709)	(21.06)
478204 Trash Removal Alloc	0	0	8,334	8,432	8,432	8,432	98	1.18
482300 Building Improvements	0	0	15,000	0	0	0	(15,000)	(100.00)
485320 Computer Software Purchases	0	45,295	0	0	0	0	0	0.00

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3610 Behavioral Health - Fed Qualified Health Ctr								
253 Clackamas Health Centers Fund								
499001 Contingency	0	0	166,391	0	0	0	(166,391)	(100.00)
Total Expense	**0**	**12,208,532**	**12,379,152**	**13,273,629**	**13,273,629**	**13,273,629**	**894,477**	**7.23**
Total Clackamas Health Centers Fund	0	3,357,539	2,484,372	5,260,809	5,260,809	5,260,809	2,776,437	111.76
Total Behavioral Health - Fed Qualified Health Ctr	93,617	3,357,539	2,484,372	5,260,809	5,260,809	5,260,809	2,776,437	111.76

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6412 Business and Economic Development								
208 Business and Economic Development Fund								
302001 Fund Bal at End of Prior Year	478,341	440,564	372,332	0	0	0	(372,332)	(100.00)
322153 Enterprise Zone Appl Fees	8,851	26,429	20,000	0	0	0	(20,000)	(100.00)
332001 State Revenue	0	25,000	25,000	0	0	0	(25,000)	(100.00)
333070 Metro Projects	0	200,000	121,000	0	0	0	(121,000)	(100.00)
341881 Other Internal County Grants	0	15,000	0	0	0	0	0	0.00
360001 Miscellaneous Revenue	210	0	0	0	0	0	0	0.00
392000 Intrafund Transfer	965,870	1,109,000	1,090,000	0	0	0	(1,090,000)	(100.00)
Total Revenue	**1,453,272**	**1,815,993**	**1,628,332**	**0**	**0**	**0**	**(1,628,332)**	**(100.00)**
411100 Regular Full Time Employees	297,928	306,226	416,471	0	0	0	(416,471)	(100.00)
413000 Temporary Workers	3,949	6,336	17,833	0	0	0	(17,833)	(100.00)
414030 Overtime	664	0	1,500	0	0	0	(1,500)	(100.00)
414050 Vacation Sell-Back	3,225	3,415	4,675	0	0	0	(4,675)	(100.00)
415000 Fringe Benefits	133,680	131,078	217,235	0	0	0	(217,235)	(100.00)
415020 Worker Compensation	1,203	759	810	0	0	0	(810)	(100.00)
415030 Unemployment	9	1,128	0	0	0	0	0	0.00
421100 General Office Supplies	2,438	2,400	2,000	0	0	0	(2,000)	(100.00)
421110 Postage	655	188	2,000	0	0	0	(2,000)	(100.00)
421200 Computer Supplies	0	0	500	0	0	0	(500)	(100.00)
421210 Computer Non-Capital	2,717	2,715	4,000	0	0	0	(4,000)	(100.00)
422400 Food	934	718	1,000	0	0	0	(1,000)	(100.00)
422910 Miscellaneous Meeting Expense	89	786	1,000	0	0	0	(1,000)	(100.00)
424100 Building Maintenance	3,492	0	0	0	0	0	0	0.00
424120 Office Building Maintenance Supplies	16,405	0	5,000	0	0	0	(5,000)	(100.00)
424610 Fuel & Vehicle Rental	195	277	500	0	0	0	(500)	(100.00)
425320 Small Hardware Purchases	0	0	500	0	0	0	(500)	(100.00)
431000 Professional Services	20	0	50,000	0	0	0	(50,000)	(100.00)
431201 Market Research Services	12,517	11,155	13,000	0	0	0	(13,000)	(100.00)
431325 Planning Consultants - Bus Dev	45,087	316,287	236,000	0	0	0	(236,000)	(100.00)
431336 GIS Services	5,949	0	1,000	0	0	0	(1,000)	(100.00)
431480 Hearing & Meeting Expense	0	0	500	0	0	0	(500)	(100.00)
431900 Contracted Services	22,775	37,000	25,000	0	0	0	(25,000)	(100.00)
431915 Contracted Reimbursable Expens	0	0	2,000	0	0	0	(2,000)	(100.00)
431918 Internal County Contracted Svc	139,527	117,074	133,748	0	0	0	(133,748)	(100.00)
432100 Telephone	6,312	4,787	6,000	0	0	0	(6,000)	(100.00)

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

All Orgs in Database	2012-13 Actual	2013-14 Actual	2014-15 Amended Budget	2015-16 Proposed Budget	2015-16 Approved Budget	2015-16 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
6412 Business and Economic Development								
208 Business and Economic Development Fund								
432400 Advertising	15,806	16,995	40,000	0	0	0	(40,000)	(100.00)
433100 Travel	14,217	16,968	20,000	0	0	0	(20,000)	(100.00)
434100 Printing & Duplicating Services	976	4,671	8,000	0	0	0	(8,000)	(100.00)
435180 Casualty Insurance	1,387	1,395	2,339	0	0	0	(2,339)	(100.00)
437260 Office Furn & Equip Non-Capital	3,857	0	2,000	0	0	0	(2,000)	(100.00)
438110 Office Rental	16,148	34,447	35,340	0	0	0	(35,340)	(100.00)
439100 Dues & Memberships	40,094	8,820	12,000	0	0	0	(12,000)	(100.00)
439200 Training & Staff Development	5,927	7,988	12,000	0	0	0	(12,000)	(100.00)
439400 Publications & Subscriptions	2,299	1,790	2,500	0	0	0	(2,500)	(100.00)
441095 Regional Bus Dev Partnership	50,000	0	0	0	0	0	0	0.00
453080 Business Development & Assistance	96,213	177,186	135,211	0	0	0	(135,211)	(100.00)
478101 Finance Alloc Cost	8,893	7,686	4,471	0	0	0	(4,471)	(100.00)
478102 Tech Svc Alloc Cost	16,286	12,742	46,057	0	0	0	(46,057)	(100.00)
478103 Building Maint Alloc Cost	19,239	21,821	24,036	0	0	0	(24,036)	(100.00)
478104 PGA Alloc Cost	3,282	6,824	2,816	0	0	0	(2,816)	(100.00)
478105 Records Mgt Alloc Cost	455	3,607	267	0	0	0	(267)	(100.00)
478106 Purchasing Alloc Cost	4,298	4,667	3,263	0	0	0	(3,263)	(100.00)
478107 Courier Alloc Cost	1,410	1,404	2,121	0	0	0	(2,121)	(100.00)
478111 Personnel Admin Alloc Cost	6,398	13,395	6,266	0	0	0	(6,266)	(100.00)
478112 County Admin Alloc Cost	1,696	4,427	2,252	0	0	0	(2,252)	(100.00)
478117 Mailroom Overhead Allocation	37	337	0	0	0	0	0	0.00
478201 Electric Utility Alloc	2,912	3,156	3,540	0	0	0	(3,540)	(100.00)
478202 Natural Gas Utility Alloc	593	687	736	0	0	0	(736)	(100.00)
478203 Water Utility Alloc	308	584	587	0	0	0	(587)	(100.00)
478204 Trash Removal Alloc	207	210	258	0	0	0	(258)	(100.00)
499001 Contingency	0	0	120,000	0	0	0	(120,000)	(100.00)
Total Expense	**1,012,708**	**1,294,133**	**1,628,332**	**0**	**0**	**0**	**(1,628,332)**	**(100.00)**
Total Business and Economic Development Fur	440,564	521,860	0	0	0	0	0	0.00
Total Business and Economic Development	440,564	521,860	0	0	0	0	0	0.00

Clackamas County, OR.
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All Orgs in Database	2012-13 Actual	2013-14 Actual	2014-15 Amended Budget	2015-16 Proposed Budget	2015-16 Approved Budget	2015-16 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	626,875	655,948	642,304	0	0	0	(642,304)	(100.00)
332601 Video Lottery Funds-Econ Dev	1,604,947	1,527,800	1,520,000	0	0	0	(1,520,000)	(100.00)
361000 Interest Earned	4,782	5,010	4,000	0	0	0	(4,000)	(100.00)
Total Revenue	**2,236,604**	**2,188,758**	**2,166,304**	**0**	**0**	**0**	**(2,166,304)**	**(100.00)**
415000 Fringe Benefits	0	0	0	0	0	0	0	0.00
431325 Planning Consultants - Bus Dev	0	0	4,000	0	0	0	(4,000)	(100.00)
440001 Pmts To Other Govts/Orgs	0	50,000	50,000	0	0	0	(50,000)	(100.00)
440040 Partnerships with Cities & Agencies	0	71,000	100,000	0	0	0	(100,000)	(100.00)
453080 Business Development & Assistance	0	1,400	659,143	0	0	0	(659,143)	(100.00)
470245 I/F Transfer To Community Solutions	63,000	63,000	63,000	0	0	0	(63,000)	(100.00)
472000 Intrafund Transfer	1,517,656	1,309,000	1,290,000	0	0	0	(1,290,000)	(100.00)
478101 Finance Alloc Cost	0	0	161	0	0	0	(161)	(100.00)
Total Expense	**1,580,656**	**1,494,400**	**2,166,304**	**0**	**0**	**0**	**(2,166,304)**	**(100.00)**
Total Business and Economic Development Fur	655,948	694,358	0	0	0	0	0	0.00
Total Lottery Funds	655,948	694,358	0	0	0	0	0	0.00

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

All Orgs in Database	2012-13 Actual	2013-14 Actual	2014-15 Amended Budget	2015-16 Proposed Budget	2015-16 Approved Budget	2015-16 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	(1,853)	376,410	347,892	0	0	0	(347,892)	(100.00)
331200 Federal Operating Grants	0	0	30,000	0	0	0	(30,000)	(100.00)
392000 Intrafund Transfer	551,786	200,000	200,000	0	0	0	(200,000)	(100.00)
Total Revenue	**549,933**	**576,410**	**577,892**	**0**	**0**	**0**	**(577,892)**	**(100.00)**
411100 Regular Full Time Employees	90,324	39,904	42,485	0	0	0	(42,485)	(100.00)
413000 Temporary Workers	0	0	4,566	0	0	0	(4,566)	(100.00)
414050 Vacation Sell-Back	0	741	1,049	0	0	0	(1,049)	(100.00)
415000 Fringe Benefits	40,825	20,548	22,968	0	0	0	(22,968)	(100.00)
415020 Worker Compensation	0	467	206	0	0	0	(206)	(100.00)
415030 Unemployment	2	0	0	0	0	0	0	0.00
421100 General Office Supplies	71	0	0	0	0	0	0	0.00
421210 Computer Non-Capital	190	1,022	0	0	0	0	0	0.00
422400 Food	12	99	0	0	0	0	0	0.00
422910 Miscellaneous Meeting Expense	147	39	750	0	0	0	(750)	(100.00)
431000 Professional Services	0	22,500	7,500	0	0	0	(7,500)	(100.00)
431420 Legal Fees	149	99	500	0	0	0	(500)	(100.00)
431900 Contracted Services	0	0	7,500	0	0	0	(7,500)	(100.00)
431918 Internal County Contracted Svc	0	39,384	43,905	0	0	0	(43,905)	(100.00)
432100 Telephone	1,295	1,201	1,400	0	0	0	(1,400)	(100.00)
433100 Travel	2,259	1,126	500	0	0	0	(500)	(100.00)
435180 Casualty Insurance	0	857	596	0	0	0	(596)	(100.00)
437210 Office Equipment Repair & Maint	0	0	200	0	0	0	(200)	(100.00)
437260 Office Furn & Equip Non-Capital	698	0	1,000	0	0	0	(1,000)	(100.00)
438110 Office Rental	0	3,656	3,747	0	0	0	(3,747)	(100.00)
439100 Dues & Memberships	1,200	600	500	0	0	0	(500)	(100.00)
439200 Training & Staff Development	390	15	3,000	0	0	0	(3,000)	(100.00)
439400 Publications & Subscriptions	0	0	200	0	0	0	(200)	(100.00)
453080 Business Development & Assistance	35,960	32,683	300,000	0	0	0	(300,000)	(100.00)
478101 Finance Alloc Cost	0	0	1,125	0	0	0	(1,125)	(100.00)
478102 Tech Svc Alloc Cost	0	4,548	4,458	0	0	0	(4,458)	(100.00)
478103 Building Maint Alloc Cost	0	2,253	2,368	0	0	0	(2,368)	(100.00)
478104 PGA Alloc Cost	0	0	563	0	0	0	(563)	(100.00)
478105 Records Mgt Alloc Cost	0	0	0	0	0	0	0	0.00
478106 Purchasing Alloc Cost	0	0	182	0	0	0	(182)	(100.00)

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

All Orgs in Database	2012-13 Actual	2013-14 Actual	2014-15 Amended Budget	2015-16 Proposed Budget	2015-16 Approved Budget	2015-16 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								
478111 Personnel Admin Alloc Cost	0	0	1,253	0	0	0	(1,253)	(100.00)
478112 County Admin Alloc Cost	0	0	450	0	0	0	(450)	(100.00)
478201 Electric Utility Alloc	0	335	375	0	0	0	(375)	(100.00)
478202 Natural Gas Utility Alloc	0	73	78	0	0	0	(78)	(100.00)
478203 Water Utility Alloc	0	62	62	0	0	0	(62)	(100.00)
478204 Trash Removal Alloc	0	22	27	0	0	0	(27)	(100.00)
499001 Contingency	0	0	124,379	0	0	0	(124,379)	(100.00)
Total Expense	**173,523**	**172,234**	**577,892**	**0**	**0**	**0**	**(577,892)**	**(100.00)**
Total Business and Economic Development Fur	376,410	404,176	0	0	0	0	0	0.00
Total Forest and Agriculture Economic Developme	376,410	404,176	0	0	0	0	0	0.00

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

All Orgs in Database	2012-13 Actual	2013-14 Actual	2014-15 Amended Budget	2015-16 Proposed Budget	2015-16 Approved Budget	2015-16 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	63,492	172,070	267,911	0	0	0	(267,911)	(100.00)
341843 Revenue from N Clackamas Parks &	288,909	328,145	466,084	0	0	0	(466,084)	(100.00)
341880 Other Internal County Services	481,615	583,456	591,561	0	0	0	(591,561)	(100.00)
360105 Coffee Revenue	445	470	530	0	0	0	(530)	(100.00)
Total Revenue	**834,461**	**1,084,141**	**1,326,086**	**0**	**0**	**0**	**(1,326,086)**	**(100.00)**
411100 Regular Full Time Employees	356,895	383,687	420,896	0	0	0	(420,896)	(100.00)
413000 Temporary Workers	14,508	30,502	32,897	0	0	0	(32,897)	(100.00)
414030 Overtime	189	1,533	0	0	0	0	0	0.00
414050 Vacation Sell-Back	2,526	0	8,110	0	0	0	(8,110)	(100.00)
415000 Fringe Benefits	212,609	208,966	234,532	0	0	0	(234,532)	(100.00)
415020 Worker Compensation	1,724	939	1,010	0	0	0	(1,010)	(100.00)
415030 Unemployment	12	11	0	0	0	0	0	0.00
421100 General Office Supplies	4,658	3,708	5,000	0	0	0	(5,000)	(100.00)
421110 Postage	0	28	0	0	0	0	0	0.00
421210 Computer Non-Capital	1,137	0	2,600	0	0	0	(2,600)	(100.00)
422400 Food	332	0	100	0	0	0	(100)	(100.00)
422405 Coffee Svc & Supplies	1,154	657	1,200	0	0	0	(1,200)	(100.00)
422910 Miscellaneous Meeting Expense	0	684	1,500	0	0	0	(1,500)	(100.00)
431420 Legal Fees	0	0	2,000	0	0	0	(2,000)	(100.00)
431480 Hearing & Meeting Expense	0	0	100	0	0	0	(100)	(100.00)
431918 Internal County Contracted Svc	0	0	118,107	0	0	0	(118,107)	(100.00)
432100 Telephone	4,592	3,784	4,500	0	0	0	(4,500)	(100.00)
432400 Advertising	0	175	0	0	0	0	0	0.00
433100 Travel	5,181	7,157	7,200	0	0	0	(7,200)	(100.00)
434100 Printing & Duplicating Services	38	873	140	0	0	0	(140)	(100.00)
435180 Casualty Insurance	1,987	1,726	2,923	0	0	0	(2,923)	(100.00)
437210 Office Equipment Repair & Maint	0	0	5,000	0	0	0	(5,000)	(100.00)
438110 Office Rental	14,552	21,981	22,553	0	0	0	(22,553)	(100.00)
438200 Office Equipment Rental	876	0	0	0	0	0	0	0.00
438220 Copier Rental	19,510	17,425	20,000	0	0	0	(20,000)	(100.00)
439100 Dues & Memberships	420	625	2,220	0	0	0	(2,220)	(100.00)
439200 Training & Staff Development	3,858	3,236	9,050	0	0	0	(9,050)	(100.00)
439400 Publications & Subscriptions	240	105	150	0	0	0	(150)	(100.00)
478101 Finance Alloc Cost	0	0	3,501	0	0	0	(3,501)	(100.00)

Clackamas County, OR.
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All Orgs in Database	2012-13 Actual	2013-14 Actual	2014-15 Amended Budget	2015-16 Proposed Budget	2015-16 Approved Budget	2015-16 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
6450 Business & Community Services Administration								
208 Business and Economic Development Fund								
478102 Tech Svc Alloc Cost	15,393	15,571	15,428	0	0	0	(15,428)	(100.00)
478103 Building Maint Alloc Cost	0	14,293	21,662	0	0	0	(21,662)	(100.00)
478104 PGA Alloc Cost	0	0	2,253	0	0	0	(2,253)	(100.00)
478105 Records Mgt Alloc Cost	0	0	438	0	0	0	(438)	(100.00)
478106 Purchasing Alloc Cost	0	0	1,432	0	0	0	(1,432)	(100.00)
478107 Courier Alloc Cost	0	0	2,121	0	0	0	(2,121)	(100.00)
478111 Personnel Admin Alloc Cost	0	0	5,013	0	0	0	(5,013)	(100.00)
478112 County Admin Alloc Cost	0	0	1,801	0	0	0	(1,801)	(100.00)
478117 Mailroom Overhead Allocation	0	0	221	0	0	0	(221)	(100.00)
478201 Electric Utility Alloc	0	2,014	2,259	0	0	0	(2,259)	(100.00)
478202 Natural Gas Utility Alloc	0	438	469	0	0	0	(469)	(100.00)
478203 Water Utility Alloc	0	373	374	0	0	0	(374)	(100.00)
478204 Trash Removal Alloc	0	134	165	0	0	0	(165)	(100.00)
499001 Contingency	0	0	367,161	0	0	0	(367,161)	(100.00)
Total Expense	**662,392**	**720,624**	**1,326,086**	**0**	**0**	**0**	**(1,326,086)**	**(100.00)**
Total Business and Economic Development Fur	172,069	363,517	0	0	0	0	0	0.00
Total Business & Community Services Administrati	172,069	363,517	0	0	0	0	0	0.00

Clackamas County, OR.
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All Orgs in Database	2012-13 Actual	2013-14 Actual	2014-15 Amended Budget	2015-16 Proposed Budget	2015-16 Approved Budget	2015-16 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	304,507	406,880	757,740	0	0	0	(757,740)	(100.00)
333001 Local Gov't & Other Agencies	5	15	0	0	0	0	0	0.00
351300 Library Fines	0	118	0	0	0	0	0	0.00
361000 Interest Earned	13,633	21,021	17,904	0	0	0	(17,904)	(100.00)
369000 Reimbursements	221,297	188,360	200,000	0	0	0	(200,000)	(100.00)
390100 I/F Transfer From General Fund	1,469,620	1,832,577	2,316,114	0	0	0	(2,316,114)	(100.00)
Total Revenue	**2,009,063**	**2,448,971**	**3,291,758**	**0**	**0**	**0**	**(3,291,758)**	**(100.00)**
411100 Regular Full Time Employees	445,753	486,933	575,321	0	0	0	(575,321)	(100.00)
413000 Temporary Workers	87,446	67,545	114,056	0	0	0	(114,056)	(100.00)
414030 Overtime	1,578	6,774	5,000	0	0	0	(5,000)	(100.00)
414050 Vacation Sell-Back	3,778	0	2,119	0	0	0	(2,119)	(100.00)
415000 Fringe Benefits	251,852	276,701	375,669	0	0	0	(375,669)	(100.00)
415020 Worker Compensation	2,620	1,507	1,511	0	0	0	(1,511)	(100.00)
415030 Unemployment	0	15	3,800	0	0	0	(3,800)	(100.00)
421100 General Office Supplies	1,881	1,087	2,500	0	0	0	(2,500)	(100.00)
421110 Postage	11,304	12,123	15,000	0	0	0	(15,000)	(100.00)
421111 Overdue Book Postage	7,762	7,120	14,000	0	0	0	(14,000)	(100.00)
421120 Book Processing Supplies	0	0	0	0	0	0	0	0.00
421200 Computer Supplies	18,077	32,493	50,000	0	0	0	(50,000)	(100.00)
421210 Computer Non-Capital	22,624	13,386	30,000	0	0	0	(30,000)	(100.00)
421250 Reimbursable Expenses	192,114	167,742	200,000	0	0	0	(200,000)	(100.00)
422990 Courier Supplies	262	832	500	0	0	0	(500)	(100.00)
424610 Fuel & Vehicle Rental	23,158	28,667	28,000	0	0	0	(28,000)	(100.00)
431000 Professional Services	3,559	181	7,500	0	0	0	(7,500)	(100.00)
431900 Contracted Services	52,372	57,306	70,000	0	0	0	(70,000)	(100.00)
431918 Internal County Contracted Svc	57,915	108,118	77,162	0	0	0	(77,162)	(100.00)
432100 Telephone	6,350	7,040	7,500	0	0	0	(7,500)	(100.00)
432200 Communication Lines	41,315	69,547	65,000	0	0	0	(65,000)	(100.00)
432500 Courier Services	5,926	5,926	6,200	0	0	0	(6,200)	(100.00)
433100 Travel	2,582	1,798	7,500	0	0	0	(7,500)	(100.00)
434100 Printing & Duplicating Services	75	1,418	2,000	0	0	0	(2,000)	(100.00)
435180 Casualty Insurance	2,751	2,426	4,148	0	0	0	(4,148)	(100.00)
437210 Office Equipment Repair & Maint	1,760	829	1,500	0	0	0	(1,500)	(100.00)
437230 Computer Equip Repair & Maint	572	12,318	17,500	0	0	0	(17,500)	(100.00)

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5520 Library Network								
212 Library Services Fund								
437231 Software Maintenance	116,407	107,922	125,000	0	0	0	(125,000)	(100.00)
437260 Office Furn & Equip Non-Capital	0	0	1,500	0	0	0	(1,500)	(100.00)
438110 Office Rental	36,948	36,948	37,000	0	0	0	(37,000)	(100.00)
439100 Dues & Memberships	3,780	100	3,700	0	0	0	(3,700)	(100.00)
439200 Training & Staff Development	3,000	6,235	8,000	0	0	0	(8,000)	(100.00)
439400 Publications & Subscriptions	57,882	37,264	62,000	0	0	0	(62,000)	(100.00)
450005 Miscellaneous Program Expense	0	0	0	0	0	0	0	0.00
478101 Finance Alloc Cost	14,423	12,209	12,288	0	0	0	(12,288)	(100.00)
478102 Tech Svc Alloc Cost	4,402	5,066	5,306	0	0	0	(5,306)	(100.00)
478103 Building Maint Alloc Cost	16,336	16,252	24,142	0	0	0	(24,142)	(100.00)
478104 PGA Alloc Cost	5,907	6,066	5,069	0	0	0	(5,069)	(100.00)
478105 Records Mgt Alloc Cost	312	269	0	0	0	0	0	0.00
478106 Purchasing Alloc Cost	3,132	3,938	4,786	0	0	0	(4,786)	(100.00)
478107 Courier Alloc Cost	705	702	1,061	0	0	0	(1,061)	(100.00)
478111 Personnel Admin Alloc Cost	11,516	11,907	11,279	0	0	0	(11,279)	(100.00)
478112 County Admin Alloc Cost	3,052	3,935	4,053	0	0	0	(4,053)	(100.00)
478117 Mailroom Overhead Allocation	7,432	5,958	5,669	0	0	0	(5,669)	(100.00)
478201 Electric Utility Alloc	11,167	10,293	813	0	0	0	(813)	(100.00)
478202 Natural Gas Utility Alloc	0	25	919	0	0	0	(919)	(100.00)
478203 Water Utility Alloc	0	227	979	0	0	0	(979)	(100.00)
478204 Trash Removal Alloc	0	13	796	0	0	0	(796)	(100.00)
482300 Building Improvements	0	0	417,000	0	0	0	(417,000)	(100.00)
485330 Computer Hardware Purchases	0	0	682,912	0	0	0	(682,912)	(100.00)
485334 INACTIVE - DO NOT USE	**60,396 5**	**,161 0**		**0**	**0 0**		**0**	**0.00**
485505 Vehicles	0	46,692	50,000	0	0	0	(50,000)	(100.00)
490001 Reserve for Future Expenditure	0	0	144,000	0	0	0	(144,000)	(100.00)
Total Expense	**1,602,183**	**1,687,016**	**3,291,758**	**0**	**0**	**0**	**(3,291,758)**	**(100.00)**
Total Library Services Fund	406,879	761,954	0	0	0	0	0	0.00
Total Library Network	406,879	761,954	0	0	0	0	0	0.00

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

All Orgs in Database	2012-13 Actual	2013-14 Actual	2014-15 Amended Budget	2015-16 Proposed Budget	2015-16 Approved Budget	2015-16 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	3,041	0	0	0	0	0	0	0.00
413000 Temporary Workers	680	0	0	0	0	0	0	0.00
415000 Fringe Benefits	963	235	0	0	0	0	0	0.00
Total Expense	**4,684**	**235**	**0**	**0**	**0**	**0**	**0**	**0.00**
Total General Fund	(4,684)	(235)	0	0	0	0	0	0.00
212 Library Services Fund								
302001 Fund Bal at End of Prior Year	3,757,214	6,256,402	7,468,168	0	0	0	(7,468,168)	(100.00)
332242 State Aid Library	9,845	6,749	7,000	0	0	0	(7,000)	(100.00)
341510 Copies of Documents	4,405	3,026	2,502	0	0	0	(2,502)	(100.00)
351300 Library Fines	58,119	45,920	42,000	0	0	0	(42,000)	(100.00)
360001 Miscellaneous Revenue	1,000,000	0	0	0	0	0	0	0.00
361000 Interest Earned	0	0	2,500	0	0	0	(2,500)	(100.00)
367000 Contributions & Donations	4,704	3,275	2,000	0	0	0	(2,000)	(100.00)
368000 Refunds	0	34,179	0	0	0	0	0	0.00
390100 I/F Transfer From General Fund	2,000,000	1,500,000	0	0	0	0	0	0.00
391110 Inter AGENCY Trnsfr From Library Di	2,611,300	2,102,669	2,238,628	0	0	0	(2,238,628)	(100.00)
Total Revenue	**9,445,587**	**9,952,221**	**9,762,798**	**0**	**0**	**0**	**(9,762,798)**	**(100.00)**
411100 Regular Full Time Employees	554,771	446,676	466,626	0	0	0	(466,626)	(100.00)
413000 Temporary Workers	306,732	195,578	239,835	0	0	0	(239,835)	(100.00)
414030 Overtime	48	0	0	0	0	0	0	0.00
415000 Fringe Benefits	440,281	330,167	359,651	0	0	0	(359,651)	(100.00)
415020 Worker Compensation	3,229	1,374	1,523	0	0	0	(1,523)	(100.00)
415030 Unemployment	1,664	5,683	4,000	0	0	0	(4,000)	(100.00)
421100 General Office Supplies	8,533	5,312	6,000	0	0	0	(6,000)	(100.00)
421110 Postage	594	398	700	0	0	0	(700)	(100.00)
421112 Home Bound	0	0	0	0	0	0	0	0.00
421120 Book Processing Supplies	26,756	14,479	17,000	0	0	0	(17,000)	(100.00)
421210 Computer Non-Capital	85	0	0	0	0	0	0	0.00
425310 Small Software Purchases	2,967	1,589	2,000	0	0	0	(2,000)	(100.00)
425320 Small Hardware Purchases	3,667	7,182	8,000	0	0	0	(8,000)	(100.00)
431000 Professional Services	4,022	0	0	0	0	0	0	0.00
431050 Library Expense - State Aid	11,253	5,787	7,000	0	0	0	(7,000)	(100.00)

Clackamas County, OR.
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All Orgs in Database	2012-13 Actual	2013-14 Actual	2014-15 Amended Budget	2015-16 Proposed Budget	2015-16 Approved Budget	2015-16 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
5530 County Library - Sunnyside								
212 Library Services Fund								
431420 Legal Fees	1,934	1,835	7,000	0	0	0	(7,000)	(100.00)
431900 Contracted Services	0	0	0	0	0	0	0	0.00
431918 Internal County Contracted Svc	48,332	40,423	43,771	0	0	0	(43,771)	(100.00)
432100 Telephone	13,713	10,813	13,000	0	0	0	(13,000)	(100.00)
433100 Travel	2,018	1,255	3,500	0	0	0	(3,500)	(100.00)
434100 Printing & Duplicating Services	6,712	4,306	6,000	0	0	0	(6,000)	(100.00)
435180 Casualty Insurance	3,722	2,525	4,409	0	0	0	(4,409)	(100.00)
437100 Building Repairs & Maintenance	31,177	25,962	35,000	0	0	0	(35,000)	(100.00)
437230 Computer Equip Repair & Maint	70	0	0	0	0	0	0	0.00
437260 Office Furn & Equip Non-Capital	40,688	0	20,000	0	0	0	(20,000)	(100.00)
438110 Office Rental	80,326	4,436	5,200	0	0	0	(5,200)	(100.00)
439200 Training & Staff Development	20	190	2,000	0	0	0	(2,000)	(100.00)
439420 Book Purchases	346,336	230,755	247,000	0	0	0	(247,000)	(100.00)
440001 Pmts To Other Govts/Orgs	1,000,000	1,000,000	5,350,000	0	0	0	(5,350,000)	(100.00)
442015 Library Board Expenses	11	0	0	0	0	0	0	0.00
450005 Miscellaneous Program Expense	10,733	9,604	10,000	0	0	0	(10,000)	(100.00)
465002 Payments to Local Governments	0	0	2,741,439	0	0	0	(2,741,439)	(100.00)
478101 Finance Alloc Cost	17,437	9,473	11,355	0	0	0	(11,355)	(100.00)
478102 Tech Svc Alloc Cost	5,312	4,605	7,384	0	0	0	(7,384)	(100.00)
478103 Building Maint Alloc Cost	121,750	79,559	88,622	0	0	0	(88,622)	(100.00)
478104 PGA Alloc Cost	6,563	4,337	4,027	0	0	0	(4,027)	(100.00)
478105 Records Mgt Alloc Cost	550	627	152	0	0	0	(152)	(100.00)
478106 Purchasing Alloc Cost	13,994	9,701	10,605	0	0	0	(10,605)	(100.00)
478107 Courier Alloc Cost	705	702	1,061	0	0	0	(1,061)	(100.00)
478111 Personnel Admin Alloc Cost	12,796	8,513	8,960	0	0	0	(8,960)	(100.00)
478112 County Admin Alloc Cost	3,391	2,814	3,220	0	0	0	(3,220)	(100.00)
478117 Mailroom Overhead Allocation	634	0	0	0	0	0	0	0.00
478201 Electric Utility Alloc	26,248	15,549	14,853	0	0	0	(14,853)	(100.00)
478202 Natural Gas Utility Alloc	4,759	3,206	4,248	0	0	0	(4,248)	(100.00)
478203 Water Utility Alloc	345	2,627	6,059	0	0	0	(6,059)	(100.00)
478204 Trash Removal Alloc	0	546	1,598	0	0	0	(1,598)	(100.00)

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

All Orgs in Database	2012-13 Actual	2013-14 Actual	2014-15 Amended Budget	2015-16 Proposed Budget	2015-16 Approved Budget	2015-16 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
5530 County Library - Sunnyside								
212 Library Services Fund								
485180 Construction (old acct)	24,201	0	0	0	0	0	0	0.00
Total Expense	**3,189,077**	**2,488,589**	**9,762,798**	**0**	**0**	**0**	**(9,762,798)**	**(100.00)**
Total Library Services Fund	6,256,510	7,463,632	0	0	0	0	0	0.00
Total County Library - Sunnyside	6,251,826	7,463,398	0	0	0	0	0	0.00

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Revenue and Expense Report - Line Item Detail

All Orgs in Database	2012-13 Actual	2013-14 Actual	2014-15 Amended Budget	2015-16 Proposed Budget	2015-16 Approved Budget	2015-16 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	0	107	8,647	0	0	0	(8,647)	(100.00)
332242 State Aid Library	0	4,500	4,500	0	0	0	(4,500)	(100.00)
341510 Copies of Documents	0	2,060	1,700	0	0	0	(1,700)	(100.00)
351300 Library Fines	0	17,345	17,000	0	0	0	(17,000)	(100.00)
367000 Contributions & Donations	0	949	500	0	0	0	(500)	(100.00)
391110 Inter AGENCY Trnsfr From Library Di	0	790,875	1,196,396	0	0	0	(1,196,396)	(100.00)
Total Revenue	**0**	**815,836**	**1,228,743**	**0**	**0**	**0**	**(1,228,743)**	**(100.00)**
411100 Regular Full Time Employees	0	186,544	217,245	0	0	0	(217,245)	(100.00)
413000 Temporary Workers	0	115,814	132,895	0	0	0	(132,895)	(100.00)
415000 Fringe Benefits	0	147,080	159,805	0	0	0	(159,805)	(100.00)
415020 Worker Compensation	0	741	820	0	0	0	(820)	(100.00)
415030 Unemployment	0	2,160	2,000	0	0	0	(2,000)	(100.00)
421100 General Office Supplies	0	2,171	3,040	0	0	0	(3,040)	(100.00)
421110 Postage	0	432	300	0	0	0	(300)	(100.00)
421112 Home Bound	0	9,211	7,500	0	0	0	(7,500)	(100.00)
421120 Book Processing Supplies	0	6,739	10,500	0	0	0	(10,500)	(100.00)
425310 Small Software Purchases	0	856	963	0	0	0	(963)	(100.00)
425320 Small Hardware Purchases	0	22,438	3,000	0	0	0	(3,000)	(100.00)
431050 Library Expense - State Aid	0	3,270	4,500	0	0	0	(4,500)	(100.00)
431420 Legal Fees	0	1,438	5,000	0	0	0	(5,000)	(100.00)
431900 Contracted Services	0	7,822	25,000	0	0	0	(25,000)	(100.00)
431918 Internal County Contracted Svc	0	21,766	23,569	0	0	0	(23,569)	(100.00)
432100 Telephone	0	2,413	6,000	0	0	0	(6,000)	(100.00)
433100 Travel	0	238	1,500	0	0	0	(1,500)	(100.00)
434100 Printing & Duplicating Services	0	1,909	3,020	0	0	0	(3,020)	(100.00)
435180 Casualty Insurance	0	1,361	2,372	0	0	0	(2,372)	(100.00)
437260 Office Furn & Equip Non-Capital	0	0	20,000	0	0	0	(20,000)	(100.00)
438110 Office Rental	0	75,989	80,000	0	0	0	(80,000)	(100.00)
439200 Training & Staff Development	0	496	500	0	0	0	(500)	(100.00)
439420 Book Purchases	0	118,869	133,000	0	0	0	(133,000)	(100.00)
450005 Miscellaneous Program Expense	0	1,413	3,000	0	0	0	(3,000)	(100.00)
478101 Finance Alloc Cost	0	5,101	6,114	0	0	0	(6,114)	(100.00)
478102 Tech Svc Alloc Cost	0	2,480	0	0	0	0	0	0.00
478103 Building Maint Alloc Cost	0	42,839	47,720	0	0	0	(47,720)	(100.00)

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

All Orgs in Database	2012-13 Actual	2013-14 Actual	2014-15 Amended Budget	2015-16 Proposed Budget	2015-16 Approved Budget	2015-16 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	0	2,335	2,169	0	0	0	(2,169)	(100.00)
478105 Records Mgt Alloc Cost	0	628	152	0	0	0	(152)	(100.00)
478106 Purchasing Alloc Cost	0	5,223	5,710	0	0	0	(5,710)	(100.00)
478107 Courier Alloc Cost	0	702	1,060	0	0	0	(1,060)	(100.00)
478111 Personnel Admin Alloc Cost	0	4,584	4,825	0	0	0	(4,825)	(100.00)
478112 County Admin Alloc Cost	0	1,515	1,734	0	0	0	(1,734)	(100.00)
478117 Mailroom Overhead Allocation	0	190	230	0	0	0	(230)	(100.00)
478201 Electric Utility Alloc	0	8,373	16,093	0	0	0	(16,093)	(100.00)
478202 Natural Gas Utility Alloc	0	1,727	2,092	0	0	0	(2,092)	(100.00)
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
499001 Contingency	0	0	295,315	0	0	0	(295,315)	(100.00)
Total Expense	**0**	**806,866**	**1,228,743**	**0**	**0**	**0**	**(1,228,743)**	**(100.00)**
Total Library Services Fund	0	8,969	0	0	0	0	0	0.00
Total Clackamas County Library - Oak Lodge	0	8,969	0	0	0	0	0	0.00

Clackamas County, OR.
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All Orgs in Database	2012-13 Actual	2013-14 Actual	2014-15 Amended Budget	2015-16 Proposed Budget	2015-16 Approved Budget	2015-16 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
6420 County Forester								
213 Parks Fund								
301001 Prior Year Revenue - Federal	75	0	0	0	0	0	0	0.00
302001 Fund Bal at End of Prior Year	126,012	71,769	81,001	0	0	0	(81,001)	(100.00)
331345 Bureau of Land Management	68,786	47,357	24,788	0	0	0	(24,788)	(100.00)
331350 US Department of Agriculture	64,990	58,272	70,500	0	0	0	(70,500)	(100.00)
341821 Intradepartmental Revenue	1,691	5,109	1,500	0	0	0	(1,500)	(100.00)
351000 Fines	1,633	1,831	1,500	0	0	0	(1,500)	(100.00)
360001 Miscellaneous Revenue	233	0	0	0	0	0	0	0.00
360500 Insurance Proceeds	0	17,934	0	0	0	0	0	0.00
367000 Contributions & Donations	50	0	0	0	0	0	0	0.00
390217 I/F Transfer From Community Enviror	0	70,900	79,100	0	0	0	(79,100)	(100.00)
390257 I/F Transfer From Forest Managemer	0	0	341,560	0	0	0	(341,560)	(100.00)
390850 INACTIVE - DO NOT USE	335,000	340,000	0	0	0	0	0	0.00
Total Revenue	**598,470**	**613,172**	**599,949**	**0**	**0**	**0**	**(599,949)**	**(100.00)**
411100 Regular Full Time Employees	105,901	125,614	125,094	0	0	0	(125,094)	(100.00)
413000 Temporary Workers	84,349	100,613	92,608	0	0	0	(92,608)	(100.00)
414030 Overtime	3,722	8,134	4,500	0	0	0	(4,500)	(100.00)
414050 Vacation Sell-Back	0	1,084	1,336	0	0	0	(1,336)	(100.00)
415000 Fringe Benefits	74,648	88,132	94,828	0	0	0	(94,828)	(100.00)
415020 Worker Compensation	3,426	1,988	2,606	0	0	0	(2,606)	(100.00)
415030 Unemployment	1,309	7	2,000	0	0	0	(2,000)	(100.00)
421100 General Office Supplies	472	186	300	0	0	0	(300)	(100.00)
421110 Postage	1,266	483	300	0	0	0	(300)	(100.00)
421210 Computer Non-Capital	709	0	1,300	0	0	0	(1,300)	(100.00)
422400 Food	76	423	200	0	0	0	(200)	(100.00)
422550 Photo Supplies	230	2,958	200	0	0	0	(200)	(100.00)
422720 Uniforms/Clothing Expense	890	428	750	0	0	0	(750)	(100.00)
422910 Miscellaneous Meeting Expense	50	636	200	0	0	0	(200)	(100.00)
424610 Fuel & Vehicle Rental	23,398	40,074	28,984	0	0	0	(28,984)	(100.00)
425100 Small Tools & Minor Equipment	1,582	1,990	2,080	0	0	0	(2,080)	(100.00)
431000 Professional Services	0	96	0	0	0	0	0	0.00
431365 Labor - Grant Match	1,691	6,896	0	0	0	0	0	0.00
431420 Legal Fees	1,115	2,226	6,000	0	0	0	(6,000)	(100.00)
431440 Inspection & Permit Fees	400	0	0	0	0	0	0	0.00
431900 Contracted Services	6,040	596	10,000	0	0	0	(10,000)	(100.00)

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6420 County Forester								
213 Parks Fund								
431918 Internal County Contracted Svc	131,809	82,852	54,055	0	0	0	(54,055)	(100.00)
432100 Telephone	3,131	3,335	4,185	0	0	0	(4,185)	(100.00)
432400 Advertising	552	787	200	0	0	0	(200)	(100.00)
433100 Travel	568	898	1,000	0	0	0	(1,000)	(100.00)
433105 Travel & Mileage-Grant Related	0	0	8,000	0	0	0	(8,000)	(100.00)
434100 Printing & Duplicating Services	1,190	40	300	0	0	0	(300)	(100.00)
435180 Casualty Insurance	2,387	2,208	4,559	0	0	0	(4,559)	(100.00)
437200 Equipment Repair & Maint	823	364	1,500	0	0	0	(1,500)	(100.00)
437231 Software Maintenance	0	250	300	0	0	0	(300)	(100.00)
437290 Other Equipment Repairs & Maint	0	1,914	220	0	0	0	(220)	(100.00)
437920 Forestry Maintenance	4,721	9,589	5,500	0	0	0	(5,500)	(100.00)
437940 Illegal Dump Cleanup	10,111	7,822	14,827	0	0	0	(14,827)	(100.00)
437941 Neighborhood Cleanups	0	1,000	0	0	0	0	0	0.00
438110 Office Rental	7,236	9,829	10,080	0	0	0	(10,080)	(100.00)
438300 Equipment Rental	2,380	0	1,000	0	0	0	(1,000)	(100.00)
438320 Vehicle Rental	261	417	300	0	0	0	(300)	(100.00)
439100 Dues & Memberships	315	415	400	0	0	0	(400)	(100.00)
439200 Training & Staff Development	805	855	750	0	0	0	(750)	(100.00)
439980 Timber Harvest Assessment	0	479	0	0	0	0	0	0.00
452339 Grant Match	213	2,622	8,375	0	0	0	(8,375)	(100.00)
454013 Safety Equipment & Supplies	511	420	400	0	0	0	(400)	(100.00)
478101 Finance Alloc Cost	17,795	18,485	19,793	0	0	0	(19,793)	(100.00)
478102 Tech Svc Alloc Cost	14,098	9,208	10,930	0	0	0	(10,930)	(100.00)
478103 Building Maint Alloc Cost	4,473	6,106	6,672	0	0	0	(6,672)	(100.00)
478104 PGA Alloc Cost	2,297	2,123	1,127	0	0	0	(1,127)	(100.00)
478105 Records Mgt Alloc Cost	121	94	0	0	0	0	0	0.00
478106 Purchasing Alloc Cost	1,550	1,070	434	0	0	0	(434)	(100.00)
478107 Courier Alloc Cost	1,410	1,404	2,121	0	0	0	(2,121)	(100.00)
478111 Personnel Admin Alloc Cost	4,478	4,167	2,506	0	0	0	(2,506)	(100.00)
478112 County Admin Alloc Cost	1,187	1,377	901	0	0	0	(901)	(100.00)
478117 Mailroom Overhead Allocation	55	34	221	0	0	0	(221)	(100.00)
478201 Electric Utility Alloc	686	901	1,010	0	0	0	(1,010)	(100.00)
478202 Natural Gas Utility Alloc	140	196	210	0	0	0	(210)	(100.00)
478203 Water Utility Alloc	73	167	167	0	0	0	(167)	(100.00)
478204 Trash Removal Alloc	49	60	74	0	0	0	(74)	(100.00)

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All Orgs in Database	2012-13 Actual	2013-14 Actual	2014-15 Amended Budget	2015-16 Proposed Budget	2015-16 Approved Budget	2015-16 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
6420 County Forester								
213 Parks Fund								
485505 Vehicles	0	26,675	25,000	0	0	0	(25,000)	(100.00)
499001 Contingency	0	0	39,546	0	0	0	(39,546)	(100.00)
Total Expense	**526,701**	**580,728**	**599,949**	**0**	**0**	**0**	**(599,949)**	**(100.00)**
Total Parks Fund	71,769	32,445	0	0	0	0	0	0.00
Total County Forester	71,769	32,445	0	0	0	0	0	0.00

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All Orgs in Database	2012-13 Actual	2013-14 Actual	2014-15 Amended Budget	2015-16 Proposed Budget	2015-16 Approved Budget	2015-16 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
5300 Parks								
213 Parks Fund								
301001 Prior Year Revenue - Federal	0	1,750	0	0	0	0	0	0.00
301002 Prior Year Revenue - State	106,871	0	0	0	0	0	0	0.00
302001 Fund Bal at End of Prior Year	87,937	166,506	151,103	0	0	0	(151,103)	(100.00)
331001 Federal Revenue	1,350	1,350	1,350	0	0	0	(1,350)	(100.00)
331381 ODOT Federal Grants	5,381	6,999	0	0	0	0	0	0.00
332001 State Revenue	0	0	116,250	0	0	0	(116,250)	(100.00)
332115 Marine Board Grant	0	0	80,000	0	0	0	(80,000)	(100.00)
332130 State RV Campground Improvement	0	30,208	120,000	0	0	0	(120,000)	(100.00)
332555 State Marine Gas Tax	25,000	28,120	25,000	0	0	0	(25,000)	(100.00)
332565 State RV Fund	423,492	313,016	441,000	0	0	0	(441,000)	(100.00)
333070 Metro Projects	180,135	65,906	0	0	0	0	0	0.00
334300 Local Match	859	0	0	0	0	0	0	0.00
341467 Lease Revenue	97,578	99,873	101,962	0	0	0	(101,962)	(100.00)
341821 Intradepartmental Revenue	344	4,086	10,350	0	0	0	(10,350)	(100.00)
341843 Revenue from N Clackamas Parks &	2,328	0	500	0	0	0	(500)	(100.00)
347105 Extra Vehicle Charge	9,010	11,585	9,200	0	0	0	(9,200)	(100.00)
347110 Vehicle Parking Fee	226,117	239,742	243,076	0	0	0	(243,076)	(100.00)
347111 Vehicle Parking Season Pass	9,750	14,595	6,417	0	0	0	(6,417)	(100.00)
347112 Licensed Boater Parking Fees	0	7,407	6,100	0	0	0	(6,100)	(100.00)
347113 Licensed Boater Parking Season Pas	0	4,859	3,400	0	0	0	(3,400)	(100.00)
347120 Picnic Fees	28,695	29,985	30,000	0	0	0	(30,000)	(100.00)
347123 Shower Revenue	279	166	350	0	0	0	(350)	(100.00)
347124 Dump Station Revenue	2,486	2,690	3,600	0	0	0	(3,600)	(100.00)
347125 Special Use Fees	441	710	2,500	0	0	0	(2,500)	(100.00)
347130 Camp Reservation Fee	224,196	248,197	230,000	0	0	0	(230,000)	(100.00)
347135 Reservation Fees	30,485	29,618	32,500	0	0	0	(32,500)	(100.00)
347140 Recreation Program Fees	115	50	170	0	0	0	(170)	(100.00)
351000 Fines	0	0	0	0	0	0	0	0.00
360001 Miscellaneous Revenue	677	0	700	0	0	0	(700)	(100.00)
360500 Insurance Proceeds	1,861	0	0	0	0	0	0	0.00
360700 Special Event Revenue	0	4,596	0	0	0	0	0	0.00
362000 Rents & Royalties	2,566	2,035	4,250	0	0	0	(4,250)	(100.00)
362130 Boones Ferry Marina Lease	0	0	0	0	0	0	0	0.00
367000 Contributions & Donations	0	800	0	0	0	0	0	0.00
370050 Misc Sales	50	106	0	0	0	0	0	0.00

Clackamas County, OR.
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5300 Parks								
213 Parks Fund								
370100 Firewood Sales	15,589	18,098	15,600	0	0	0	(15,600)	(100.00)
381210 Auction Proceeds	3,758	0	0	0	0	0	0	0.00
387000 NSF Clearing	(47)	(52)	0	0	0	0	0	0.00
388000 Overage & Shortage	(217)	0	0	0	0	0	0	0.00
390100 I/F Transfer From General Fund	160,929	158,022	197,816	0	0	0	(197,816)	(100.00)
390257 I/F Transfer From Forest Managemer	0	0	158,440	0	0	0	(158,440)	(100.00)
390601 I/F Transfer From Stone Creek Golf C	100,000	180,000	600,000	0	0	0	(600,000)	(100.00)
390850 INACTIVE - DO NOT USE	260,000	360,000	0	0	0	0	0	0.00
Total Revenue	**2,008,015**	**2,031,023**	**2,591,634**	**0**	**0**	**0**	**(2,591,634)**	**(100.00)**
411100 Regular Full Time Employees	412,576	392,009	385,003	0	0	0	(385,003)	(100.00)
413000 Temporary Workers	199,542	208,771	240,000	0	0	0	(240,000)	(100.00)
414030 Overtime	9,919	10,503	11,000	0	0	0	(11,000)	(100.00)
414050 Vacation Sell-Back	0	1,899	3,226	0	0	0	(3,226)	(100.00)
415000 Fringe Benefits	275,365	273,212	269,545	0	0	0	(269,545)	(100.00)
415020 Worker Compensation	13,561	7,514	7,217	0	0	0	(7,217)	(100.00)
415030 Unemployment	3,981	7,562	4,000	0	0	0	(4,000)	(100.00)
421100 General Office Supplies	3,300	3,445	3,900	0	0	0	(3,900)	(100.00)
421110 Postage	342	462	1,000	0	0	0	(1,000)	(100.00)
421210 Computer Non-Capital	607	573	2,600	0	0	0	(2,600)	(100.00)
422220 Janitorial Paper Products	12,844	11,120	13,000	0	0	0	(13,000)	(100.00)
422400 Food	356	1,099	700	0	0	0	(700)	(100.00)
422550 Photo Supplies	0	114	2,800	0	0	0	(2,800)	(100.00)
422720 Uniforms/Clothing Expense	2,855	2,243	3,200	0	0	0	(3,200)	(100.00)
422910 Miscellaneous Meeting Expense	212	82	220	0	0	0	(220)	(100.00)
424610 Fuel & Vehicle Rental	0	135	350	0	0	0	(350)	(100.00)
425100 Small Tools & Minor Equipment	6,142	15,339	7,800	0	0	0	(7,800)	(100.00)
431000 Professional Services	3,161	7,709	0	0	0	0	0	0.00
431650 Permits - State Land	0	2,018	600	0	0	0	(600)	(100.00)
431900 Contracted Services	38,276	56,120	106,000	0	0	0	(106,000)	(100.00)
431918 Internal County Contracted Svc	92,822	119,314	106,141	0	0	0	(106,141)	(100.00)
432100 Telephone	21,752	20,779	22,000	0	0	0	(22,000)	(100.00)
432400 Advertising	128	0	3,250	0	0	0	(3,250)	(100.00)
433100 Travel	1,295	780	3,000	0	0	0	(3,000)	(100.00)
434100 Printing & Duplicating Services	8,303	12,644	10,500	0	0	0	(10,500)	(100.00)

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5300 Parks								
213 Parks Fund								
435180 Casualty Insurance	9,275	8,257	12,945	0	0	0	(12,945)	(100.00)
436000 Utilities	27,541	31,515	32,000	0	0	0	(32,000)	(100.00)
436500 Trash Removal	0	1,163	2,000	0	0	0	(2,000)	(100.00)
437100 Building Repairs & Maintenance	0	1,351	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	0	1,198	0	0	0	0	0	0.00
437200 Equipment Repair & Maint	21,815	19,992	15,000	0	0	0	(15,000)	(100.00)
437210 Office Equipment Repair & Maint	0	135	300	0	0	0	(300)	(100.00)
437231 Software Maintenance	6,111	7,332	6,250	0	0	0	(6,250)	(100.00)
437260 Office Furn & Equip Non-Capital	447	150	450	0	0	0	(450)	(100.00)
437290 Other Equipment Repairs & Maint	66,114	64,839	64,000	0	0	0	(64,000)	(100.00)
437910 Park Maintenance	59,027	86,710	123,900	0	0	0	(123,900)	(100.00)
437911 Residence Maintenance	8,655	5,930	10,000	0	0	0	(10,000)	(100.00)
437920 Forestry Maintenance	180	1,958	4,500	0	0	0	(4,500)	(100.00)
437921 Reforestation non-capital	1,525	0	0	0	0	0	0	0.00
437941 Neighborhood Cleanups	0	1,000	1,000	0	0	0	(1,000)	(100.00)
438110 Office Rental	33,228	24,902	25,553	0	0	0	(25,553)	(100.00)
438200 Office Equipment Rental	842	180	200	0	0	0	(200)	(100.00)
438300 Equipment Rental	8,398	10,808	9,500	0	0	0	(9,500)	(100.00)
438320 Vehicle Rental	400	832	3,600	0	0	0	(3,600)	(100.00)
439000 Misc Expenses	(100)	0	0	0	0	0	0	0.00
439100 Dues & Memberships	500	400	500	0	0	0	(500)	(100.00)
439200 Training & Staff Development	194	1,725	2,000	0	0	0	(2,000)	(100.00)
439953 Merchant Charge	6,921	9,369	12,000	0	0	0	(12,000)	(100.00)
439970 Real Estate Taxes	15,149	15,651	16,121	0	0	0	(16,121)	(100.00)
439975 Transient Room Tax Pmt	13,747	16,310	13,800	0	0	0	(13,800)	(100.00)
450101 Boones Ferry	15,224	0	0	0	0	0	0	0.00
450103 Hoodland A-Frame Repairs	18,884	2,429	0	0	0	0	0	0.00
454013 Safety Equipment & Supplies	659	1,333	1,450	0	0	0	(1,450)	(100.00)
454016 Volunteer Expenses	172	377	2,050	0	0	0	(2,050)	(100.00)
478101 Finance Alloc Cost	23,240	18,289	17,762	0	0	0	(17,762)	(100.00)
478102 Tech Svc Alloc Cost	31,230	28,986	27,294	0	0	0	(27,294)	(100.00)
478103 Building Maint Alloc Cost	24,357	28,162	29,457	0	0	0	(29,457)	(100.00)
478104 PGA Alloc Cost	6,892	5,762	3,943	0	0	0	(3,943)	(100.00)
478105 Records Mgt Alloc Cost	933	289	202	0	0	0	(202)	(100.00)

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5300 Parks								
213 Parks Fund								
478106 Purchasing Alloc Cost	6,347	2,784	3,044	0	0	0	(3,044)	(100.00)
478107 Courier Alloc Cost	1,410	1,404	2,121	0	0	0	(2,121)	(100.00)
478111 Personnel Admin Alloc Cost	13,435	11,311	8,772	0	0	0	(8,772)	(100.00)
478112 County Admin Alloc Cost	3,561	3,739	3,153	0	0	0	(3,153)	(100.00)
478117 Mailroom Overhead Allocation	323	266	151	0	0	0	(151)	(100.00)
478201 Electric Utility Alloc	41,016	42,753	43,778	0	0	0	(43,778)	(100.00)
478202 Natural Gas Utility Alloc	642	497	532	0	0	0	(532)	(100.00)
478203 Water Utility Alloc	334	422	424	0	0	0	(424)	(100.00)
478204 Trash Removal Alloc	19,885	25,592	26,531	0	0	0	(26,531)	(100.00)
481160 Planning	0	0	20,000	0	0	0	(20,000)	(100.00)
481200 Construction	0	0	477,000	0	0	0	(477,000)	(100.00)
482350 INACTIVE - DO NOT USE	**10,300 0**		**0**	**0 0**		**0**	**0**	**0.00**
485100 Land	0	0	162,500	0	0	0	(162,500)	(100.00)
485150 Land Improvements	0	0	20,400	0	0	0	(20,400)	(100.00)
485180 Construction (old acct)	185,579	133,864	0	0	0	0	0	0.00
485400 Operating Equipment	49,779	39,560	37,500	0	0	0	(37,500)	(100.00)
499001 Contingency	0	0	140,899	0	0	0	(140,899)	(100.00)
Total Expense	**1,841,509 1,814,971**		**2,591,634**	**0**	**0**	**0**	**(2,591,634)**	**(100.00)**
Total Parks Fund	166,506	216,052	0	0	0	0	0	0.00
Total Parks	166,506	216,052	0	0	0	0	0	0.00

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6493 Forest Management Fund								
257 Forest Management Fund								
302001 Fund Bal at End of Prior Year	0	0	3,037,647	0	0	0	(3,037,647)	(100.00)
361000 Interest Earned	0	0	6,000	0	0	0	(6,000)	(100.00)
381500 Major Timber Sales	0	0	1,272,139	0	0	0	(1,272,139)	(100.00)
Total Revenue	**0 0**		**4,315,786**	**0 0**		**0**	**(4,315,786)**	**(100.00)**
431000 Professional Services	0	0	10,000	0	0	0	(10,000)	(100.00)
431900 Contracted Services	0	0	18,270	0	0	0	(18,270)	(100.00)
437920 Forestry Maintenance	0	0	5,000	0	0	0	(5,000)	(100.00)
437921 Reforestation non-capital	0	0	18,564	0	0	0	(18,564)	(100.00)
440001 Pmts To Other Govts/Orgs	0	0	201,223	0	0	0	(201,223)	(100.00)
470213 I/F Transfer To Park Fund	0	0	500,000	0	0	0	(500,000)	(100.00)
485150 Land Improvements	0	0	40,000	0	0	0	(40,000)	(100.00)
490001 Reserve for Future Expenditure	0	0	1,000,000	0	0	0	(1,000,000)	(100.00)
499001 Contingency	0	0	2,522,729	0	0	0	(2,522,729)	(100.00)
Total Expense	**0 0**		**4,315,786**	**0 0**		**0**	**(4,315,786)**	**(100.00)**
Total Forest Management Fund	0	0	0	0	0	0	0	0.00
850 Parks Trust Fund								
302001 Fund Bal at End of Prior Year	2,257,312	6,825,919	0	0	0	0	0	0.00
360500 Insurance Proceeds	0	31,964	0	0	0	0	0	0.00
361000 Interest Earned	8,861	13,176	0	0	0	0	0	0.00
362130 Boones Ferry Marina Lease	0	0	0	0	0	0	0	0.00
381000 Proceeds of General Fixed Assets	0	0	0	0	0	0	0	0.00
381100 Land Sale Proceeds	253,835	0	0	0	0	0	0	0.00
381500 Major Timber Sales	5,862,493	908,561	0	0	0	0	0	0.00
Total Revenue	**8,382,500**	**7,779,620 0**		**0**	**0 0**		**0**	**0.00**
431420 Legal Fees	3,567	0	0	0	0	0	0	0.00
431900 Contracted Services	1,080	146,058	0	0	0	0	0	0.00
431918 Internal County Contracted Svc	0	19,000	0	0	0	0	0	0.00
437920 Forestry Maintenance	0	1,500	0	0	0	0	0	0.00
437921 Reforestation non-capital	25,950	74,993	0	0	0	0	0	0.00
440001 Pmts To Other Govts/Orgs	8,598	16,401	0	0	0	0	0	0.00
470213 I/F Transfer To Park Fund	595,000	700,000	0	0	0	0	0	0.00

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6493 Forest Management Fund								
850 Parks Trust Fund								
470601 I/F Transfer to Stone Creek Golf Cou	0	3,775,000	0	0	0	0	0	0.00
481401 INACTIVE - DO NOT USE	**17,386 9**	**,021 0**		**0**	**0 0**		**0**	**0.00**
485100 Land	905,000	0	0	0	0	0	0	0.00
Total Expense	**1,556,581**	**4,741,973 0**		**0**	**0 0**		**0**	**0.00**
Total Parks Trust Fund	6,825,919	3,037,647	0	0	0	0	0	0.00
Total Forest Management Fund	6,825,919	3,037,647	0	0	0	0	0	0.00

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5305 Stone Creek Golf Course								
601 Stone Creek Golf Course								
302001 Fund Bal at End of Prior Year	359,754	418,547	423,256	0	0	0	(423,256)	(100.00)
347150 Golf Course Fees	2,805,603	2,737,004	2,942,507	0	0	0	(2,942,507)	(100.00)
360001 Miscellaneous Revenue	0	0	0	0	0	0	0	0.00
361000 Interest Earned	1,044	883	1,000	0	0	0	(1,000)	(100.00)
390850 INACTIVE - DO NOT USE	0	3,775,000	0	0	0	0	0	0.00
Total Revenue	**3,166,401**	**6,931,434**	**3,366,763**	**0**	**0**	**0**	**(3,366,763)**	**(100.00)**
431900 Contracted Services	2,004,707	1,978,577	2,237,432	0	0	0	(2,237,432)	(100.00)
431902 Misc Contracted Services	30,000	(6,397)	30,000	0	0	0	(30,000)	(100.00)
431918 Internal County Contracted Svc	554	0	0	0	0	0	0	0.00
439953 Merchant Charge	35,056	35,918	42,681	0	0	0	(42,681)	(100.00)
461000 Bond Principal	285,000	4,070,000	0	0	0	0	0	0.00
462000 Bond Interest	188,731	131,731	0	0	0	0	0	0.00
470213 I/F Transfer To Park Fund	100,000	180,000	600,000	0	0	0	(600,000)	(100.00)
481422 INACTIVE - DO NO USE	**32,224**	**0**	**0**	**0**	**0**	**0**	**0**	**0.00**
482300 Building Improvements	0	0	12,000	0	0	0	(12,000)	(100.00)
485150 Land Improvements	0	23,376	55,000	0	0	0	(55,000)	(100.00)
485400 Operating Equipment	71,582	94,972	44,600	0	0	0	(44,600)	(100.00)
499001 Contingency	0	0	345,050	0	0	0	(345,050)	(100.00)
Total Expense	**2,747,854**	**6,508,178**	**3,366,763**	**0**	**0**	**0**	**(3,366,763)**	**(100.00)**
Total Stone Creek Golf Course	418,547	423,256	0	0	0	0	0	0.00
Total Stone Creek Golf Course	418,547	423,256	0	0	0	0	0	0.00

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5100 County Fair								
201 County Fair Fund								
302001 Fund Bal at End of Prior Year	306,417	324,513	461,376	0	0	0	(461,376)	(100.00)
332560 State Racing Fund	48,110	50,964	50,000	0	0	0	(50,000)	(100.00)
333218 Mt. Hood Grant	0	2,000	0	0	0	0	0	0.00
347310 Entry Fees	8,509	8,810	8,000	0	0	0	(8,000)	(100.00)
347320 Admissions	327,274	435,309	426,500	0	0	0	(426,500)	(100.00)
347321 Parking	54,781	61,944	60,000	0	0	0	(60,000)	(100.00)
360001 Miscellaneous Revenue	9,111	600	0	0	0	0	0	0.00
361000 Interest Earned	390	885	250	0	0	0	(250)	(100.00)
362000 Rents & Royalties	183,528	173,230	190,000	0	0	0	(190,000)	(100.00)
362100 Fair Rents / Concessions	249,566	273,455	266,000	0	0	0	(266,000)	(100.00)
362101 Property Rental Income	17,810	18,390	16,740	0	0	0	(16,740)	(100.00)
367320 Rodeo / Fair Sponsorships	128,431	140,883	147,500	0	0	0	(147,500)	(100.00)
370050 Misc Sales	5,088	7,881	5,000	0	0	0	(5,000)	(100.00)
390255 I/F Transfer From Transient Room Ta	413,565	423,076	433,653	0	0	0	(433,653)	(100.00)
Total Revenue	**1,752,581**	**1,921,939**	**2,065,019**	**0**	**0**	**0**	**(2,065,019)**	**(100.00)**
411100 Regular Full Time Employees	191,908	193,835	205,000	0	0	0	(205,000)	(100.00)
412100 Regular Part Time	38,173	37,014	54,000	0	0	0	(54,000)	(100.00)
413000 Temporary Workers	86,546	80,200	75,000	0	0	0	(75,000)	(100.00)
415000 Fringe Benefits	117,022	119,378	130,000	0	0	0	(130,000)	(100.00)
415020 Worker Compensation	10,465	5,042	15,000	0	0	0	(15,000)	(100.00)
421100 General Office Supplies	7,870	6,877	7,650	0	0	0	(7,650)	(100.00)
421110 Postage	3,458	3,001	3,000	0	0	0	(3,000)	(100.00)
422962 FFA	5,813	5,933	6,000	0	0	0	(6,000)	(100.00)
422963 Open Class Exhibits	70,742	73,669	71,400	0	0	0	(71,400)	(100.00)
422964 Open Class Supt/Judges	9,886	10,690	11,000	0	0	0	(11,000)	(100.00)
422965 Entertainment/Rodeo	271,422	281,905	310,800	0	0	0	(310,800)	(100.00)
422966 4H Clubs	20,000	20,000	20,000	0	0	0	(20,000)	(100.00)
422967 Special Events	10,359	10,767	8,100	0	0	0	(8,100)	(100.00)
424600 Motor Vehicle Materials & Supplies	24,210	18,450	30,000	0	0	0	(30,000)	(100.00)
431000 Professional Services	2,237	2,897	4,000	0	0	0	(4,000)	(100.00)
431611 Bank Charges	3,792	6,427	7,500	0	0	0	(7,500)	(100.00)
431900 Contracted Services	142,546	163,885	166,300	0	0	0	(166,300)	(100.00)
432100 Telephone	10,579	13,067	13,500	0	0	0	(13,500)	(100.00)
432400 Advertising	75,787	81,332	81,000	0	0	0	(81,000)	(100.00)

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

All Orgs in Database	2012-13 Actual	2013-14 Actual	2014-15 Amended Budget	2015-16 Proposed Budget	2015-16 Approved Budget	2015-16 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
5100 County Fair								
201 County Fair Fund								
435100 Insurance	49,433	52,338	56,000	0	0	0	(56,000)	(100.00)
436900 Other Utilities	87,792	84,649	102,660	0	0	0	(102,660)	(100.00)
437100 Building Repairs & Maintenance	82,416	67,049	69,000	0	0	0	(69,000)	(100.00)
437210 Office Equipment Repair & Maint	1,959	3,000	2,000	0	0	0	(2,000)	(100.00)
437960 Property Rental Expense	2,977	3,400	4,400	0	0	0	(4,400)	(100.00)
438300 Equipment Rental	69,020	66,359	291,886	0	0	0	(291,886)	(100.00)
439100 Dues & Memberships	2,963	2,968	3,441	0	0	0	(3,441)	(100.00)
439200 Training & Staff Development	2,215	1,162	1,500	0	0	0	(1,500)	(100.00)
439950 Miscellaneous Costs	0	125	0	0	0	0	0	0.00
442060 Fair Board	1,663	2,314	2,500	0	0	0	(2,500)	(100.00)
452060 Stipends	1,675	1,475	1,600	0	0	0	(1,600)	(100.00)
454013 Safety Equipment & Supplies	600	300	800	0	0	0	(800)	(100.00)
481160 Planning	0	0	10,000	0	0	0	(10,000)	(100.00)
481180 Design	0	0	15,000	0	0	0	(15,000)	(100.00)
482300 Building Improvements	3,029	24,386	100,000	0	0	0	(100,000)	(100.00)
485300 Equipment	17,429	13,535	13,000	0	0	0	(13,000)	(100.00)
485330 Computer Hardware Purchases	0	0	10,000	0	0	0	(10,000)	(100.00)
485340 INACTIVE - DO NOT USE	**2,080 3**	**,135 0**		**0**	**0 0**		**0**	**0.00**
499001 Contingency	0	0	161,982	0	0	0	(161,982)	(100.00)
Total Expense	**1,428,068**	**1,460,563**	**2,065,019**	**0**	**0**	**0**	**(2,065,019)**	**(100.00)**
Total County Fair Fund	324,513	461,376	0	0	0	0	0	0.00
Total County Fair	324,513	461,376	0	0	0	0	0	0.00

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

All Orgs in Database	2012-13 Actual	2013-14 Actual	2014-15 Amended Budget	2015-16 Proposed Budget	2015-16 Approved Budget	2015-16 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	109,340	105,024	327,694	0	0	0	(327,694)	(100.00)
341811 Internal Administration of Tax Title Lai	207,500	252,023	250,905	0	0	0	(250,905)	(100.00)
386090 Loan-Principal	10,423	11,204	7,400	0	0	0	(7,400)	(100.00)
386091 Loan-Interest	2,877	2,095	2,400	0	0	0	(2,400)	(100.00)
Total Revenue	**330,139**	**370,346**	**588,399**	**0**	**0**	**0**	**(588,399)**	**(100.00)**
411100 Regular Full Time Employees	61,640	50,758	77,447	0	0	0	(77,447)	(100.00)
413000 Temporary Workers	0	0	4,640	0	0	0	(4,640)	(100.00)
414030 Overtime	0	219	500	0	0	0	(500)	(100.00)
414050 Vacation Sell-Back	0	0	525	0	0	0	(525)	(100.00)
415000 Fringe Benefits	31,273	39,522	53,793	0	0	0	(53,793)	(100.00)
415020 Worker Compensation	547	314	250	0	0	0	(250)	(100.00)
415030 Unemployment	1	1	0	0	0	0	0	0.00
421100 General Office Supplies	139	31	500	0	0	0	(500)	(100.00)
421110 Postage	163	156	500	0	0	0	(500)	(100.00)
422400 Food	35	0	0	0	0	0	0	0.00
424610 Fuel & Vehicle Rental	44	0	1,700	0	0	0	(1,700)	(100.00)
431000 Professional Services	11,959	16,520	15,000	0	0	0	(15,000)	(100.00)
431420 Legal Fees	3,653	3,869	3,500	0	0	0	(3,500)	(100.00)
431918 Internal County Contracted Svc	68,921	127,322	288,753	0	0	0	(288,753)	(100.00)
432100 Telephone	572	546	561	0	0	0	(561)	(100.00)
432400 Advertising	1,230	1,247	3,000	0	0	0	(3,000)	(100.00)
433100 Travel	141	675	1,000	0	0	0	(1,000)	(100.00)
434100 Printing & Duplicating Services	0	40	500	0	0	0	(500)	(100.00)
435180 Casualty Insurance	316	289	362	0	0	0	(362)	(100.00)
437260 Office Furn & Equip Non-Capital	0	0	500	0	0	0	(500)	(100.00)
438110 Office Rental	9,592	5,478	5,616	0	0	0	(5,616)	(100.00)
439100 Dues & Memberships	0	0	300	0	0	0	(300)	(100.00)
439200 Training & Staff Development	576	1,362	1,500	0	0	0	(1,500)	(100.00)
440001 Pmts To Other Govts/Orgs	10,207	0	9,800	0	0	0	(9,800)	(100.00)
454000 Program Materials & Supplies	164	2,114	2,500	0	0	0	(2,500)	(100.00)
478101 Finance Alloc Cost	5,095	3,714	3,481	0	0	0	(3,481)	(100.00)
478102 Tech Svc Alloc Cost	7,794	4,230	3,875	0	0	0	(3,875)	(100.00)
478103 Building Maint Alloc Cost	5,874	3,793	3,601	0	0	0	(3,601)	(100.00)
478104 PGA Alloc Cost	656	607	563	0	0	0	(563)	(100.00)

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

All Orgs in Database	2012-13 Actual	2013-14 Actual	2014-15 Amended Budget	2015-16 Proposed Budget	2015-16 Approved Budget	2015-16 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	90	408	70	0	0	0	(70)	(100.00)
478106 Purchasing Alloc Cost	98	97	0	0	0	0	0	0.00
478107 Courier Alloc Cost	1,410	1,404	2,121	0	0	0	(2,121)	(100.00)
478111 Personnel Admin Alloc Cost	1,280	1,191	1,253	0	0	0	(1,253)	(100.00)
478112 County Admin Alloc Cost	339	394	450	0	0	0	(450)	(100.00)
478117 Mailroom Overhead Allocation	51	55	49	0	0	0	(49)	(100.00)
478201 Electric Utility Alloc	910	502	562	0	0	0	(562)	(100.00)
478202 Natural Gas Utility Alloc	185	109	117	0	0	0	(117)	(100.00)
478203 Water Utility Alloc	96	93	93	0	0	0	(93)	(100.00)
478204 Trash Removal Alloc	65	33	41	0	0	0	(41)	(100.00)
485505 Vehicles	0	0	30,000	0	0	0	(30,000)	(100.00)
499001 Contingency	0	0	69,376	0	0	0	(69,376)	(100.00)
Total Expense	**225,116**	**267,091**	**588,399**	**0**	**0**	**0**	**(588,399)**	**(100.00)**
Total Property Resources Fund	105,024	103,255	0	0	0	0	0	0.00
Total Property Resources	105,024	103,255	0	0	0	0	0	0.00

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

All Orgs in Database	2012-13 Actual	2013-14 Actual	2014-15 Amended Budget	2015-16 Proposed Budget	2015-16 Approved Budget	2015-16 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	0	0	0	0	0	0	0.00
361000 Interest Earned	0	623	250	0	0	0	(250)	(100.00)
381100 Land Sale Proceeds	0	233,738	200,000	0	0	0	(200,000)	(100.00)
381102 Land Sale Proceeds-Penalty	0	201	150	0	0	0	(150)	(100.00)
386090 Loan-Principal	0	39,688	45,000	0	0	0	(45,000)	(100.00)
386091 Loan-Interest	0	10,275	5,505	0	0	0	(5,505)	(100.00)
390853 INACTIVE - DO NOT USE	0	50	0	0	0	0	0	0.00
Total Revenue	**0**	**284,576**	**250,905**	**0**	**0**	**0**	**(250,905)**	**(100.00)**
431620 Administration Fees	0	252,023	250,905	0	0	0	(250,905)	(100.00)
Total Expense	**0**	**252,023**	**250,905**	**0**	**0**	**0**	**(250,905)**	**(100.00)**
Total Property Resources Fund	0	32,553	0	0	0	0	0	0.00
853 Tax Title Land Fund								
302001 Fund Bal at End of Prior Year	24,708	0	0	0	0	0	0	0.00
361000 Interest Earned	450	0	0	0	0	0	0	0.00
381100 Land Sale Proceeds	136,319	0	0	0	0	0	0	0.00
381102 Land Sale Proceeds-Penalty	491	0	0	0	0	0	0	0.00
386090 Loan-Principal	36,361	0	0	0	0	0	0	0.00
386091 Loan-Interest	9,221	0	0	0	0	0	0	0.00
Total Revenue	**207,550**	**0**	**0**	**0**	**0**	**0**	**0**	**0.00**
431620 Administration Fees	207,500	0	0	0	0	0	0	0.00
Total Expense	**207,500**	**0**	**0**	**0**	**0**	**0**	**0**	**0.00**
Total Tax Title Land Fund	50	0	0	0	0	0	0	0.00
Total Tax Title Land	50	32,553	0	0	0	0	0	0.00

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

All Orgs in Database	2012-13 Actual	2013-14 Actual	2014-15 Amended Budget	2015-16 Proposed Budget	2015-16 Approved Budget	2015-16 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	136,713	105	4,548	0	0	0	(4,548)	(100.00)
322170 Park Road Frontage Fee	4,252	2,220	4,618	0	0	0	(4,618)	(100.00)
361000 Interest Earned	454	5	23	0	0	0	(23)	(100.00)
Total Revenue	**141,418**	**2,330**	**9,189**	**0**	**0**	**0**	**(9,189)**	**(100.00)**
440001 Pmts To Other Govts/Orgs	141,313	0	9,189	0	0	0	(9,189)	(100.00)
Total Expense	**141,313**	**0**	**9,189**	**0**	**0**	**0**	**(9,189)**	**(100.00)**
Total Sunnyside Village Park Rd Frontage Cons	105	2,330	0	0	0	0	0	0.00
Total Sunnyside Village Park Rd Frontage Const	105	2,330	0	0	0	0	0	0.00

Clackamas County, OR.
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All Orgs in Database	2012-13 Actual	2013-14 Actual	2014-15 Amended Budget	2015-16 Proposed Budget	2015-16 Approved Budget	2015-16 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	359,394	354,975	6,404	0	0	0	(6,404)	(100.00)
322165 Park Acquisition Fee	16,855	2,592	5,390	0	0	0	(5,390)	(100.00)
361000 Interest Earned	1,226	434	32	0	0	0	(32)	(100.00)
Total Revenue	**377,475**	**358,001**	**11,826**	**0**	**0**	**0**	**(11,826)**	**(100.00)**
440001 Pmts To Other Govts/Orgs	22,500	354,865	11,826	0	0	0	(11,826)	(100.00)
Total Expense	**22,500**	**354,865**	**11,826**	**0**	**0**	**0**	**(11,826)**	**(100.00)**
Total Sunnyside Village Park Acquisition Fund	354,975	3,136	0	0	0	0	0	0.00
Total Sunnyside Village Park Acquisition	354,975	3,136	0	0	0	0	0	0.00

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

All Orgs in Database	2012-13 Actual	2013-14 Actual	2014-15 Amended Budget	2015-16 Proposed Budget	2015-16 Approved Budget	2015-16 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	0	116,384	116,384	116,384	116,384	0.00
341843 Revenue from N Clackamas Parks &	0	0	0	211,459	211,459	211,459	211,459	0.00
341880 Other Internal County Services	0	0	0	246,541	246,541	246,541	246,541	0.00
Total Revenue	**0**	**0**	**0**	**574,384**	**574,384**	**574,384**	**574,384**	**0.00**
411100 Regular Full Time Employees	0	0	0	213,980	213,980	213,980	213,980	0.00
413000 Temporary Workers	0	0	0	0	0	0	0	0.00
414030 Overtime	0	0	0	500	500	500	500	0.00
414050 Vacation Sell-Back	0	0	0	4,463	4,463	4,463	4,463	0.00
415000 Fringe Benefits	0	0	0	110,396	110,396	110,396	110,396	0.00
415020 Worker Compensation	0	0	0	619	619	619	619	0.00
415030 Unemployment	0	0	0	0	0	0	0	0.00
421100 General Office Supplies	0	0	0	1,500	1,500	1,500	1,500	0.00
421110 Postage	0	0	0	25	25	25	25	0.00
421210 Computer Non-Capital	0	0	0	1,500	1,500	1,500	1,500	0.00
422400 Food	0	0	0	100	100	100	100	0.00
422405 Coffee Svc & Supplies	0	0	0	750	750	750	750	0.00
422910 Miscellaneous Meeting Expense	0	0	0	1,000	1,000	1,000	1,000	0.00
431480 Hearing & Meeting Expense	0	0	0	100	100	100	100	0.00
431918 Internal County Contracted Svc	0	0	0	111,568	111,568	111,568	111,568	0.00
432100 Telephone	0	0	0	1,755	1,755	1,755	1,755	0.00
432400 Advertising	0	0	0	100	100	100	100	0.00
433100 Travel	0	0	0	3,770	3,770	3,770	3,770	0.00
434100 Printing & Duplicating Services	0	0	0	75	75	75	75	0.00
435180 Casualty Insurance	0	0	0	2,836	2,836	2,836	2,836	0.00
437210 Office Equipment Repair & Maint	0	0	0	750	750	750	750	0.00
438110 Office Rental	0	0	0	13,158	13,158	13,158	13,158	0.00
438220 Copier Rental	0	0	0	10,000	10,000	10,000	10,000	0.00
439100 Dues & Memberships	0	0	0	1,000	1,000	1,000	1,000	0.00
439200 Training & Staff Development	0	0	0	950	950	950	950	0.00
439400 Publications & Subscriptions	0	0	0	150	150	150	150	0.00
478101 Finance Alloc Cost	0	0	0	1,678	1,678	1,678	1,678	0.00
478102 Tech Svc Alloc Cost	0	0	0	6,508	6,508	6,508	6,508	0.00
478103 Building Maint Alloc Cost	0	0	0	8,773	8,773	8,773	8,773	0.00
478104 PGA Alloc Cost	0	0	0	929	929	929	929	0.00

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7601 Office of Director								
208 Business and Economic Development Fund								
478105 Records Mgt Alloc Cost	0	0	0	93	93	93	93	0.00
478106 Purchasing Alloc Cost	0	0	0	435	435	435	435	0.00
478107 Courier Alloc Cost	0	0	0	885	885	885	885	0.00
478111 Personnel Admin Alloc Cost	0	0	0	2,132	2,132	2,132	2,132	0.00
478112 County Admin Alloc Cost	0	0	0	712	712	712	712	0.00
478117 Mailroom Overhead Allocation	0	0	0	28	28	28	28	0.00
478201 Electric Utility Alloc	0	0	0	1,339	1,339	1,339	1,339	0.00
478202 Natural Gas Utility Alloc	0	0	0	297	297	297	297	0.00
478203 Water Utility Alloc	0	0	0	212	212	212	212	0.00
478204 Trash Removal Alloc	0	0	0	95	95	95	95	0.00
499001 Contingency	0	0	0	69,223	69,223	69,223	69,223	0.00
Total Expense	**0**	**0**	**0**	**574,384**	**574,384**	**574,384**	**574,384**	**0.00**
Total Business and Economic Development Fur	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

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7603 Budgeting, Financial Mgt, Planning								
208 Business and Economic Development Fund								
302001 Fund Bal at End of Prior Year	0	0	0	165,760	165,760	165,760	165,760	0.00
341843 Revenue from N Clackamas Parks &	0	0	0	301,168	301,168	301,168	301,168	0.00
341880 Other Internal County Services	0	0	0	351,134	351,134	351,134	351,134	0.00
Total Revenue	**0**	**0**	**0**	**818,062**	**818,062**	**818,062**	**818,062**	**0.00**
411100 Regular Full Time Employees	0	0	0	229,380	229,380	229,380	229,380	0.00
413000 Temporary Workers	0	0	0	32,833	32,833	32,833	32,833	0.00
414030 Overtime	0	0	0	2,000	2,000	2,000	2,000	0.00
414050 Vacation Sell-Back	0	0	0	3,921	3,921	3,921	3,921	0.00
415000 Fringe Benefits	0	0	0	144,213	144,213	144,213	144,213	0.00
415020 Worker Compensation	0	0	0	881	881	881	881	0.00
415030 Unemployment	0	0	0	500	500	500	500	0.00
421100 General Office Supplies	0	0	0	3,500	3,500	3,500	3,500	0.00
421110 Postage	0	0	0	25	25	25	25	0.00
421210 Computer Non-Capital	0	0	0	1,500	1,500	1,500	1,500	0.00
432100 Telephone	0	0	0	4,745	4,745	4,745	4,745	0.00
433100 Travel	0	0	0	3,600	3,600	3,600	3,600	0.00
434100 Printing & Duplicating Services	0	0	0	75	75	75	75	0.00
435180 Casualty Insurance	0	0	0	4,038	4,038	4,038	4,038	0.00
437210 Office Equipment Repair & Maint	0	0	0	750	750	750	750	0.00
438110 Office Rental	0	0	0	18,739	18,739	18,739	18,739	0.00
438220 Copier Rental	0	0	0	10,000	10,000	10,000	10,000	0.00
439100 Dues & Memberships	0	0	0	1,050	1,050	1,050	1,050	0.00
439200 Training & Staff Development	0	0	0	9,050	9,050	9,050	9,050	0.00
478101 Finance Alloc Cost	0	0	0	2,389	2,389	2,389	2,389	0.00
478102 Tech Svc Alloc Cost	0	0	0	9,268	9,268	9,268	9,268	0.00
478103 Building Maint Alloc Cost	0	0	0	12,495	12,495	12,495	12,495	0.00
478104 PGA Alloc Cost	0	0	0	1,323	1,323	1,323	1,323	0.00
478105 Records Mgt Alloc Cost	0	0	0	132	132	132	132	0.00
478106 Purchasing Alloc Cost	0	0	0	619	619	619	619	0.00
478107 Courier Alloc Cost	0	0	0	1,260	1,260	1,260	1,260	0.00
478111 Personnel Admin Alloc Cost	0	0	0	3,036	3,036	3,036	3,036	0.00
478112 County Admin Alloc Cost	0	0	0	1,014	1,014	1,014	1,014	0.00
478117 Mailroom Overhead Allocation	0	0	0	39	39	39	39	0.00
478201 Electric Utility Alloc	0	0	0	1,908	1,908	1,908	1,908	0.00

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7603 Budgeting, Financial Mgt, Planning								
208 Business and Economic Development Fund								
478202 Natural Gas Utility Alloc	0	0	0	422	422	422	422	0.00
478203 Water Utility Alloc	0	0	0	301	301	301	301	0.00
478204 Trash Removal Alloc	0	0	0	136	136	136	136	0.00
499001 Contingency	0	0	0	312,920	312,920	312,920	312,920	0.00
Total Expense	**0**	**0**	**0**	**818,062**	**818,062**	**818,062**	**818,062**	**0.00**
Total Business and Economic Development Fur	0	0	0	0	0	0	0	0.00
Total Budgeting, Financial Mgt, Planning	0	0	0	0	0	0	0	0.00

Clackamas County, OR.
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7611 County Fair & Rodeo								
201 County Fair Fund								
302001 Fund Bal at End of Prior Year	0	0	0	227,006	227,006	227,006	227,006	0.00
332560 State Racing Fund	0	0	0	50,000	50,000	50,000	50,000	0.00
347310 Entry Fees	0	0	0	8,000	8,000	8,000	8,000	0.00
347320 Admissions	0	0	0	431,000	431,000	431,000	431,000	0.00
347321 Parking	0	0	0	60,000	60,000	60,000	60,000	0.00
362100 Fair Rents / Concessions	0	0	0	285,400	285,400	285,400	285,400	0.00
367320 Rodeo / Fair Sponsorships	0	0	0	155,000	155,000	155,000	155,000	0.00
390255 I/F Transfer From Transient Room Ta	0	0	0	444,060	444,060	444,060	444,060	0.00
Total Revenue	**0**	**0**	**0**	**1,660,466**	**1,660,466**	**1,660,466**	**1,660,466**	**0.00**
411100 Regular Full Time Employees	0	0	0	125,000	125,000	125,000	125,000	0.00
412100 Regular Part Time	0	0	0	10,000	10,000	10,000	10,000	0.00
413000 Temporary Workers	0	0	0	67,500	67,500	67,500	67,500	0.00
415000 Fringe Benefits	0	0	0	68,136	68,136	68,136	68,136	0.00
415020 Worker Compensation	0	0	0	5,100	5,100	5,100	5,100	0.00
421100 General Office Supplies	0	0	0	4,500	4,500	4,500	4,500	0.00
421110 Postage	0	0	0	2,000	2,000	2,000	2,000	0.00
422962 FFA	0	0	0	6,000	6,000	6,000	6,000	0.00
422963 Open Class Exhibits	0	0	0	76,000	76,000	76,000	76,000	0.00
422964 Open Class Supt/Judges	0	0	0	11,500	11,500	11,500	11,500	0.00
422965 Entertainment/Rodeo	0	0	0	297,000	297,000	297,000	297,000	0.00
422966 4H Clubs	0	0	0	20,000	20,000	20,000	20,000	0.00
424600 Motor Vehicle Materials & Supplies	0	0	0	6,500	6,500	6,500	6,500	0.00
431000 Professional Services	0	0	0	1,000	1,000	1,000	1,000	0.00
431611 Bank Charges	0	0	0	6,500	6,500	6,500	6,500	0.00
431900 Contracted Services	0	0	0	169,700	169,700	169,700	169,700	0.00
431918 Internal County Contracted Svc	0	0	0	6,596	6,596	6,596	6,596	0.00
432100 Telephone	0	0	0	7,548	7,548	7,548	7,548	0.00
432400 Advertising	0	0	0	80,000	80,000	80,000	80,000	0.00
435100 Insurance	0	0	0	33,150	33,150	33,150	33,150	0.00
436900 Other Utilities	0	0	0	10,265	10,265	10,265	10,265	0.00
437100 Building Repairs & Maintenance	0	0	0	10,000	10,000	10,000	10,000	0.00
438300 Equipment Rental	0	0	0	155,650	155,650	155,650	155,650	0.00
439100 Dues & Memberships	0	0	0	2,155	2,155	2,155	2,155	0.00
439200 Training & Staff Development	0	0	0	1,500	1,500	1,500	1,500	0.00

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7611 County Fair & Rodeo								
201 County Fair Fund								
442060 Fair Board	0	0	0	1,500	1,500	1,500	1,500	0.00
452060 Stipends	0	0	0	1,600	1,600	1,600	1,600	0.00
454013 Safety Equipment & Supplies	0	0	0	400	400	400	400	0.00
465002 Payments to Local Governments	0	0	0	20,000	20,000	20,000	20,000	0.00
481160 Planning	0	0	0	5,000	5,000	5,000	5,000	0.00
481180 Design	0	0	0	7,500	7,500	7,500	7,500	0.00
482300 Building Improvements	0	0	0	25,000	25,000	25,000	25,000	0.00
485300 Equipment	0	0	0	6,000	6,000	6,000	6,000	0.00
485330 Computer Hardware Purchases	0	0	0	510	510	510	510	0.00
499001 Contingency	0	0	0	409,656	409,656	409,656	409,656	0.00
Total Expense	**0**	**0**	**0**	**1,660,466**	**1,660,466**	**1,660,466**	**1,660,466**	**0.00**
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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7612 County Event Center								
201 County Fair Fund								
302001 Fund Bal at End of Prior Year	0	0	0	97,289	97,289	97,289	97,289	0.00
333218 Mt. Hood Grant	0	0	0	2,000	2,000	2,000	2,000	0.00
361000 Interest Earned	0	0	0	800	800	800	800	0.00
362000 Rents & Royalties	0	0	0	200,000	200,000	200,000	200,000	0.00
362101 Property Rental Income	0	0	0	17,000	17,000	17,000	17,000	0.00
370050 Misc Sales	0	0	0	7,500	7,500	7,500	7,500	0.00
Total Revenue	**0**	**0**	**0**	**324,589**	**324,589**	**324,589**	**324,589**	**0.00**
411100 Regular Full Time Employees	0	0	0	120,000	120,000	120,000	120,000	0.00
412100 Regular Part Time	0	0	0	10,000	10,000	10,000	10,000	0.00
413000 Temporary Workers	0	0	0	7,500	7,500	7,500	7,500	0.00
415000 Fringe Benefits	0	0	0	65,464	65,464	65,464	65,464	0.00
415020 Worker Compensation	0	0	0	4,900	4,900	4,900	4,900	0.00
421100 General Office Supplies	0	0	0	3,000	3,000	3,000	3,000	0.00
421110 Postage	0	0	0	1,000	1,000	1,000	1,000	0.00
422967 Special Events	0	0	0	8,500	8,500	8,500	8,500	0.00
424600 Motor Vehicle Materials & Supplies	0	0	0	18,500	18,500	18,500	18,500	0.00
431000 Professional Services	0	0	0	2,500	2,500	2,500	2,500	0.00
431611 Bank Charges	0	0	0	1,500	1,500	1,500	1,500	0.00
431900 Contracted Services	0	0	0	0	0	0	0	0.00
431918 Internal County Contracted Svc	0	0	0	6,338	6,338	6,338	6,338	0.00
432100 Telephone	0	0	0	7,252	7,252	7,252	7,252	0.00
432400 Advertising	0	0	0	4,500	4,500	4,500	4,500	0.00
435100 Insurance	0	0	0	31,850	31,850	31,850	31,850	0.00
436900 Other Utilities	0	0	0	85,000	85,000	85,000	85,000	0.00
437100 Building Repairs & Maintenance	0	0	0	45,000	45,000	45,000	45,000	0.00
437210 Office Equipment Repair & Maint	0	0	0	2,000	2,000	2,000	2,000	0.00
437960 Property Rental Expense	0	0	0	4,000	4,000	4,000	4,000	0.00
438300 Equipment Rental	0	0	0	12,500	12,500	12,500	12,500	0.00
439100 Dues & Memberships	0	0	0	2,000	2,000	2,000	2,000	0.00
439200 Training & Staff Development	0	0	0	0	0	0	0	0.00
442060 Fair Board	0	0	0	500	500	500	500	0.00
454013 Safety Equipment & Supplies	0	0	0	400	400	400	400	0.00
481160 Planning	0	0	0	5,000	5,000	5,000	5,000	0.00
481180 Design	0	0	0	7,500	7,500	7,500	7,500	0.00

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7612 County Event Center								
201 County Fair Fund								
482300 Building Improvements	0	0	0	25,000	25,000	25,000	25,000	0.00
485300 Equipment	0	0	0	6,000	6,000	6,000	6,000	0.00
485330 Computer Hardware Purchases	0	0	0	490	490	490	490	0.00
499001 Contingency	0	0	0	(163,605)	(163,605)	(163,605)	(163,605)	0.00
Total Expense	**0**	**0**	**0**	**324,589**	**324,589**	**324,589**	**324,589**	**0.00**
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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7621 Economic Development								
208 Business and Economic Development Fund								
302001 Fund Bal at End of Prior Year	0	0	0	489,306	489,306	489,306	489,306	0.00
322153 Enterprise Zone Appl Fees	0	0	0	21,063	21,063	21,063	21,063	0.00
392000 Intrafund Transfer	0	0	0	1,090,000	1,090,000	1,090,000	1,090,000	0.00
Total Revenue	**0**	**0**	**0**	**1,600,369**	**1,600,369**	**1,600,369**	**1,600,369**	**0.00**
411100 Regular Full Time Employees	0	0	0	421,674	421,674	421,674	421,674	0.00
413000 Temporary Workers	0	0	0	8,916	8,916	8,916	8,916	0.00
414030 Overtime	0	0	0	1,500	1,500	1,500	1,500	0.00
414050 Vacation Sell-Back	0	0	0	7,174	7,174	7,174	7,174	0.00
415000 Fringe Benefits	0	0	0	225,609	225,609	225,609	225,609	0.00
415020 Worker Compensation	0	0	0	1,132	1,132	1,132	1,132	0.00
415030 Unemployment	0	0	0	1,100	1,100	1,100	1,100	0.00
421100 General Office Supplies	0	0	0	2,500	2,500	2,500	2,500	0.00
421110 Postage	0	0	0	1,000	1,000	1,000	1,000	0.00
422400 Food	0	0	0	1,000	1,000	1,000	1,000	0.00
422910 Miscellaneous Meeting Expense	0	0	0	1,000	1,000	1,000	1,000	0.00
424610 Fuel & Vehicle Rental	0	0	0	300	300	300	300	0.00
431000 Professional Services	0	0	0	79,000	79,000	79,000	79,000	0.00
431201 Market Research Services	0	0	0	13,000	13,000	13,000	13,000	0.00
431336 GIS Services	0	0	0	1,000	1,000	1,000	1,000	0.00
431480 Hearing & Meeting Expense	0	0	0	500	500	500	500	0.00
431900 Contracted Services	0	0	0	75,000	75,000	75,000	75,000	0.00
431915 Contracted Reimbursable Expens	0	0	0	2,000	2,000	2,000	2,000	0.00
431918 Internal County Contracted Svc	0	0	0	138,310	138,310	138,310	138,310	0.00
432100 Telephone	0	0	0	6,000	6,000	6,000	6,000	0.00
432400 Advertising	0	0	0	75,000	75,000	75,000	75,000	0.00
433100 Travel	0	0	0	25,500	25,500	25,500	25,500	0.00
434100 Printing & Duplicating Services	0	0	0	5,000	5,000	5,000	5,000	0.00
435180 Casualty Insurance	0	0	0	5,176	5,176	5,176	5,176	0.00
437260 Office Furn & Equip Non-Capital	0	0	0	2,000	2,000	2,000	2,000	0.00
438110 Office Rental	0	0	0	35,329	35,329	35,329	35,329	0.00
439100 Dues & Memberships	0	0	0	11,596	11,596	11,596	11,596	0.00
439200 Training & Staff Development	0	0	0	12,000	12,000	12,000	12,000	0.00
439400 Publications & Subscriptions	0	0	0	2,500	2,500	2,500	2,500	0.00
441095 Regional Bus Dev Partnership	0	0	0	50,000	50,000	50,000	50,000	0.00

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7621 Economic Development								
208 Business and Economic Development Fund								
453080 Business Development & Assistance	0	0	0	175,000	175,000	175,000	175,000	0.00
478101 Finance Alloc Cost	0	0	0	4,564	4,564	4,564	4,564	0.00
478102 Tech Svc Alloc Cost	0	0	0	12,995	12,995	12,995	12,995	0.00
478103 Building Maint Alloc Cost	0	0	0	23,233	23,233	23,233	23,233	0.00
478104 PGA Alloc Cost	0	0	0	2,816	2,816	2,816	2,816	0.00
478105 Records Mgt Alloc Cost	0	0	0	84	84	84	84	0.00
478106 Purchasing Alloc Cost	0	0	0	7,932	7,932	7,932	7,932	0.00
478107 Courier Alloc Cost	0	0	0	2,145	2,145	2,145	2,145	0.00
478111 Personnel Admin Alloc Cost	0	0	0	6,461	6,461	6,461	6,461	0.00
478112 County Admin Alloc Cost	0	0	0	2,157	2,157	2,157	2,157	0.00
478201 Electric Utility Alloc	0	0	0	3,596	3,596	3,596	3,596	0.00
478202 Natural Gas Utility Alloc	0	0	0	797	797	797	797	0.00
478203 Water Utility Alloc	0	0	0	568	568	568	568	0.00
478204 Trash Removal Alloc	0	0	0	256	256	256	256	0.00
499001 Contingency	0	0	0	145,949	145,949	145,949	145,949	0.00
Total Expense	**0**	**0**	**0**	**1,600,369**	**1,600,369**	**1,600,369**	**1,600,369**	**0.00**
Total Business and Economic Development Fur	0	0	0	0	0	0	0	0.00
Total Economic Development	0	0	0	0	0	0	0	0.00

Clackamas County, OR.
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7622 Economic Opportunity								
208 Business and Economic Development Fund								
302001 Fund Bal at End of Prior Year	0	0	0	951,851	951,851	951,851	951,851	0.00
332601 Video Lottery Funds-Econ Dev	0	0	0	1,603,632	1,603,632	1,603,632	1,603,632	0.00
333070 Metro Projects	0	0	0	250,000	250,000	250,000	250,000	0.00
361000 Interest Earned	0	0	0	6,500	6,500	6,500	6,500	0.00
Total Revenue	**0**	**0**	**0**	**2,811,983**	**2,811,983**	**2,811,983**	**2,811,983**	**0.00**
431325 Planning Consultants - Bus Dev	0	0	0	325,000	325,000	325,000	325,000	0.00
440040 Partnerships with Cities & Agencies	0	0	0	50,000	50,000	50,000	50,000	0.00
453080 Business Development & Assistance	0	0	0	1,133,983	1,133,983	1,133,983	1,133,983	0.00
465002 Payments to Local Governments	0	0	0	50,000	50,000	50,000	50,000	0.00
470245 I/F Transfer To Community Solutions	0	0	0	63,000	63,000	63,000	63,000	0.00
472000 Intrafund Transfer	0	0	0	1,190,000	1,190,000	1,190,000	1,190,000	0.00
Total Expense	**0**	**0**	**0**	**2,811,983**	**2,811,983**	**2,811,983**	**2,811,983**	**0.00**
Total Business and Economic Development Fur	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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7623 Agriculture & Forest Econ Develop								
208 Business and Economic Development Fund								
302001 Fund Bal at End of Prior Year	0	0	0	202,021	202,021	202,021	202,021	0.00
331200 Federal Operating Grants	0	0	0	22,500	22,500	22,500	22,500	0.00
392000 Intrafund Transfer	0	0	0	100,000	100,000	100,000	100,000	0.00
Total Revenue	**0**	**0**	**0**	**324,521**	**324,521**	**324,521**	**324,521**	**0.00**
411100 Regular Full Time Employees	0	0	0	44,556	44,556	44,556	44,556	0.00
414050 Vacation Sell-Back	0	0	0	1,113	1,113	1,113	1,113	0.00
415000 Fringe Benefits	0	0	0	25,099	25,099	25,099	25,099	0.00
415020 Worker Compensation	0	0	0	290	290	290	290	0.00
421210 Computer Non-Capital	0	0	0	1,500	1,500	1,500	1,500	0.00
422400 Food	0	0	0	250	250	250	250	0.00
422910 Miscellaneous Meeting Expense	0	0	0	1,000	1,000	1,000	1,000	0.00
431000 Professional Services	0	0	0	5,000	5,000	5,000	5,000	0.00
431420 Legal Fees	0	0	0	200	200	200	200	0.00
431900 Contracted Services	0	0	0	17,500	17,500	17,500	17,500	0.00
431918 Internal County Contracted Svc	0	0	0	63,171	63,171	63,171	63,171	0.00
432100 Telephone	0	0	0	1,500	1,500	1,500	1,500	0.00
433100 Travel	0	0	0	2,500	2,500	2,500	2,500	0.00
435180 Casualty Insurance	0	0	0	1,328	1,328	1,328	1,328	0.00
437210 Office Equipment Repair & Maint	0	0	0	200	200	200	200	0.00
437260 Office Furn & Equip Non-Capital	0	0	0	1,000	1,000	1,000	1,000	0.00
438110 Office Rental	0	0	0	3,806	3,806	3,806	3,806	0.00
438320 Vehicle Rental	0	0	0	300	300	300	300	0.00
439100 Dues & Memberships	0	0	0	600	600	600	600	0.00
439200 Training & Staff Development	0	0	0	3,000	3,000	3,000	3,000	0.00
439400 Publications & Subscriptions	0	0	0	250	250	250	250	0.00
452339 Grant Match	0	0	0	2,000	2,000	2,000	2,000	0.00
453080 Business Development & Assistance	0	0	0	100,500	100,500	100,500	100,500	0.00
478101 Finance Alloc Cost	0	0	0	1,095	1,095	1,095	1,095	0.00
478102 Tech Svc Alloc Cost	0	0	0	4,617	4,617	4,617	4,617	0.00
478103 Building Maint Alloc Cost	0	0	0	2,415	2,415	2,415	2,415	0.00
478104 PGA Alloc Cost	0	0	0	225	225	225	225	0.00
478105 Records Mgt Alloc Cost	0	0	0	309	309	309	309	0.00
478106 Purchasing Alloc Cost	0	0	0	543	543	543	543	0.00
478111 Personnel Admin Alloc Cost	0	0	0	517	517	517	517	0.00

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7623 Agriculture & Forest Econ Develop								
208 Business and Economic Development Fund								
478112 County Admin Alloc Cost	0	0	0	173	173	173	173	0.00
478201 Electric Utility Alloc	0	0	0	388	388	388	388	0.00
478202 Natural Gas Utility Alloc	0	0	0	86	86	86	86	0.00
478203 Water Utility Alloc	0	0	0	61	61	61	61	0.00
478204 Trash Removal Alloc	0	0	0	28	28	28	28	0.00
499001 Contingency	0	0	0	37,401	37,401	37,401	37,401	0.00
Total Expense	**0**	**0**	**0**	**324,521**	**324,521**	**324,521**	**324,521**	**0.00**
Total Business and Economic Development Fur	0	0	0	0	0	0	0	0.00
Total Agriculture & Forest Econ Develop	0	0	0	0	0	0	0	0.00

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7631 Library Systems								
212 Library Services Fund								
302001 Fund Bal at End of Prior Year	0	0	0	5,911,067	5,911,067	5,911,067	5,911,067	0.00
361000 Interest Earned	0	0	0	16,000	16,000	16,000	16,000	0.00
390100 I/F Transfer From General Fund	0	0	0	1,472,089	1,472,089	1,472,089	1,472,089	0.00
Total Revenue	**0**	**0**	**0**	**7,399,156**	**7,399,156**	**7,399,156**	**7,399,156**	**0.00**
411100 Regular Full Time Employees	0	0	0	381,598	381,598	381,598	381,598	0.00
413000 Temporary Workers	0	0	0	31,346	31,346	31,346	31,346	0.00
414030 Overtime	0	0	0	3,000	3,000	3,000	3,000	0.00
415000 Fringe Benefits	0	0	0	258,026	258,026	258,026	258,026	0.00
415020 Worker Compensation	0	0	0	1,323	1,323	1,323	1,323	0.00
415030 Unemployment	0	0	0	2,000	2,000	2,000	2,000	0.00
421100 General Office Supplies	0	0	0	1,250	1,250	1,250	1,250	0.00
421210 Computer Non-Capital	0	0	0	50,000	50,000	50,000	50,000	0.00
431900 Contracted Services	0	0	0	76,000	76,000	76,000	76,000	0.00
431918 Internal County Contracted Svc	0	0	0	47,787	47,787	47,787	47,787	0.00
432100 Telephone	0	0	0	8,300	8,300	8,300	8,300	0.00
432200 Communication Lines	0	0	0	56,000	56,000	56,000	56,000	0.00
433100 Travel	0	0	0	5,000	5,000	5,000	5,000	0.00
434100 Printing & Duplicating Services	0	0	0	1,250	1,250	1,250	1,250	0.00
435180 Casualty Insurance	0	0	0	5,652	5,652	5,652	5,652	0.00
437210 Office Equipment Repair & Maint	0	0	0	1,000	1,000	1,000	1,000	0.00
437230 Computer Equip Repair & Maint	0	0	0	12,500	12,500	12,500	12,500	0.00
437231 Software Maintenance	0	0	0	135,000	135,000	135,000	135,000	0.00
437260 Office Furn & Equip Non-Capital	0	0	0	750	750	750	750	0.00
438110 Office Rental	0	0	0	23,176	23,176	23,176	23,176	0.00
439100 Dues & Memberships	0	0	0	1,250	1,250	1,250	1,250	0.00
439200 Training & Staff Development	0	0	0	4,000	4,000	4,000	4,000	0.00
465002 Payments to Local Governments	0	0	0	5,100,000	5,100,000	5,100,000	5,100,000	0.00
478101 Finance Alloc Cost	0	0	0	4,625	4,625	4,625	4,625	0.00
478102 Tech Svc Alloc Cost	0	0	0	3,294	3,294	3,294	3,294	0.00
478103 Building Maint Alloc Cost	0	0	0	17,781	17,781	17,781	17,781	0.00
478104 PGA Alloc Cost	0	0	0	3,097	3,097	3,097	3,097	0.00
478106 Purchasing Alloc Cost	0	0	0	1,127	1,127	1,127	1,127	0.00
478107 Courier Alloc Cost	0	0	0	655	655	655	655	0.00
478111 Personnel Admin Alloc Cost	0	0	0	7,107	7,107	7,107	7,107	0.00

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7631 Library Systems								
212 Library Services Fund								
478112 County Admin Alloc Cost	0	0	0	2,372	2,372	2,372	2,372	0.00
478117 Mailroom Overhead Allocation	0	0	0	2,903	2,903	2,903	2,903	0.00
478201 Electric Utility Alloc	0	0	0	5,975	5,975	5,975	5,975	0.00
478202 Natural Gas Utility Alloc	0	0	0	166	166	166	166	0.00
478203 Water Utility Alloc	0	0	0	419	419	419	419	0.00
478204 Trash Removal Alloc	0	0	0	15	15	15	15	0.00
482300 Building Improvements	0	0	0	417,000	417,000	417,000	417,000	0.00
485330 Computer Hardware Purchases	0	0	0	492,912	492,912	492,912	492,912	0.00
490001 Reserve for Future Expenditure	0	0	0	233,500	233,500	233,500	233,500	0.00
Total Expense	**0**	**0**	**0**	**7,399,156**	**7,399,156**	**7,399,156**	**7,399,156**	**0.00**
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

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7632 Shared Library Services								
212 Library Services Fund								
351300 Library Fines	0	0	0	100	100	100	100	0.00
369000 Reimbursements	0	0	0	250,000	250,000	250,000	250,000	0.00
390100 I/F Transfer From General Fund	0	0	0	806,964	806,964	806,964	806,964	0.00
Total Revenue	**0**	**0**	**0**	**1,057,064**	**1,057,064**	**1,057,064**	**1,057,064**	**0.00**
411100 Regular Full Time Employees	0	0	0	181,696	181,696	181,696	181,696	0.00
413000 Temporary Workers	0	0	0	85,577	85,577	85,577	85,577	0.00
414030 Overtime	0	0	0	2,000	2,000	2,000	2,000	0.00
415000 Fringe Benefits	0	0	0	165,524	165,524	165,524	165,524	0.00
415020 Worker Compensation	0	0	0	842	842	842	842	0.00
415030 Unemployment	0	0	0	2,000	2,000	2,000	2,000	0.00
421100 General Office Supplies	0	0	0	1,250	1,250	1,250	1,250	0.00
421110 Postage	0	0	0	16,000	16,000	16,000	16,000	0.00
421111 Overdue Book Postage	0	0	0	14,000	14,000	14,000	14,000	0.00
421200 Computer Supplies	0	0	0	45,000	45,000	45,000	45,000	0.00
421210 Computer Non-Capital	0	0	0	10,000	10,000	10,000	10,000	0.00
421250 Reimbursable Expenses	0	0	0	250,000	250,000	250,000	250,000	0.00
422990 Courier Supplies	0	0	0	1,400	1,400	1,400	1,400	0.00
424610 Fuel & Vehicle Rental	0	0	0	33,000	33,000	33,000	33,000	0.00
431000 Professional Services	0	0	0	5,000	5,000	5,000	5,000	0.00
431918 Internal County Contracted Svc	0	0	0	54,657	54,657	54,657	54,657	0.00
432100 Telephone	0	0	0	4,200	4,200	4,200	4,200	0.00
432500 Courier Services	0	0	0	6,300	6,300	6,300	6,300	0.00
433100 Travel	0	0	0	1,000	1,000	1,000	1,000	0.00
434100 Printing & Duplicating Services	0	0	0	3,750	3,750	3,750	3,750	0.00
435180 Casualty Insurance	0	0	0	3,596	3,596	3,596	3,596	0.00
437210 Office Equipment Repair & Maint	0	0	0	1,000	1,000	1,000	1,000	0.00
437230 Computer Equip Repair & Maint	0	0	0	5,000	5,000	5,000	5,000	0.00
437260 Office Furn & Equip Non-Capital	0	0	0	750	750	750	750	0.00
438110 Office Rental	0	0	0	14,749	14,749	14,749	14,749	0.00
439100 Dues & Memberships	0	0	0	1,250	1,250	1,250	1,250	0.00
439200 Training & Staff Development	0	0	0	2,000	2,000	2,000	2,000	0.00
439400 Publications & Subscriptions	0	0	0	64,000	64,000	64,000	64,000	0.00
478101 Finance Alloc Cost	0	0	0	2,944	2,944	2,944	2,944	0.00
478102 Tech Svc Alloc Cost	0	0	0	2,096	2,096	2,096	2,096	0.00

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7632 Shared Library Services								
212 Library Services Fund								
478103 Building Maint Alloc Cost	0	0	0	11,315	11,315	11,315	11,315	0.00
478104 PGA Alloc Cost	0	0	0	1,971	1,971	1,971	1,971	0.00
478106 Purchasing Alloc Cost	0	0	0	717	717	717	717	0.00
478107 Courier Alloc Cost	0	0	0	417	417	417	417	0.00
478111 Personnel Admin Alloc Cost	0	0	0	4,522	4,522	4,522	4,522	0.00
478112 County Admin Alloc Cost	0	0	0	1,510	1,510	1,510	1,510	0.00
478117 Mailroom Overhead Allocation	0	0	0	1,848	1,848	1,848	1,848	0.00
478201 Electric Utility Alloc	0	0	0	3,802	3,802	3,802	3,802	0.00
478202 Natural Gas Utility Alloc	0	0	0	105	105	105	105	0.00
478203 Water Utility Alloc	0	0	0	266	266	266	266	0.00
478204 Trash Removal Alloc	0	0	0	10	10	10	10	0.00
485505 Vehicles	0	0	0	50,000	50,000	50,000	50,000	0.00
Total Expense	**0**	**0**	**0**	**1,057,064**	**1,057,064**	**1,057,064**	**1,057,064**	**0.00**
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

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7633 Sunnyside Library								
212 Library Services Fund								
302001 Fund Bal at End of Prior Year	0	0	0	2,758,410	2,758,410	2,758,410	2,758,410	0.00
Total Revenue	**0**	**0**	**0**	**2,758,410**	**2,758,410**	**2,758,410**	**2,758,410**	**0.00**
411100 Regular Full Time Employees	0	0	0	0	0	0	0	0.00
413000 Temporary Workers	0	0	0	50,000	50,000	50,000	50,000	0.00
415000 Fringe Benefits	0	0	0	0	0	0	0	0.00
415020 Worker Compensation	0	0	0	0	0	0	0	0.00
465002 Payments to Local Governments	0	0	0	2,708,410	2,708,410	2,708,410	2,708,410	0.00
Total Expense	**0**	**0**	**0**	**2,758,410**	**2,758,410**	**2,758,410**	**2,758,410**	**0.00**
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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7634 Oak Lodge Library								
212 Library Services Fund								
332242 State Aid Library	0	0	0	6,000	6,000	6,000	6,000	0.00
341510 Copies of Documents	0	0	0	1,600	1,600	1,600	1,600	0.00
351300 Library Fines	0	0	0	17,000	17,000	17,000	17,000	0.00
367000 Contributions & Donations	0	0	0	500	500	500	500	0.00
391110 Inter AGENCY Trnsfr From Library Di:	0	0	0	1,219,166	1,219,166	1,219,166	1,219,166	0.00
Total Revenue	**0**	**0**	**0**	**1,244,266**	**1,244,266**	**1,244,266**	**1,244,266**	**0.00**
411100 Regular Full Time Employees	0	0	0	249,383	249,383	249,383	249,383	0.00
413000 Temporary Workers	0	0	0	182,928	182,928	182,928	182,928	0.00
415000 Fringe Benefits	0	0	0	246,939	246,939	246,939	246,939	0.00
415020 Worker Compensation	0	0	0	1,080	1,080	1,080	1,080	0.00
415030 Unemployment	0	0	0	500	500	500	500	0.00
421100 General Office Supplies	0	0	0	3,500	3,500	3,500	3,500	0.00
421110 Postage	0	0	0	400	400	400	400	0.00
421112 Home Bound	0	0	0	10,000	10,000	10,000	10,000	0.00
421120 Book Processing Supplies	0	0	0	4,000	4,000	4,000	4,000	0.00
425310 Small Software Purchases	0	0	0	1,900	1,900	1,900	1,900	0.00
425320 Small Hardware Purchases	0	0	0	9,360	9,360	9,360	9,360	0.00
431050 Library Expense - State Aid	0	0	0	6,000	6,000	6,000	6,000	0.00
431420 Legal Fees	0	0	0	5,000	5,000	5,000	5,000	0.00
431900 Contracted Services	0	0	0	25,000	25,000	25,000	25,000	0.00
431918 Internal County Contracted Svc	0	0	0	27,379	27,379	27,379	27,379	0.00
432100 Telephone	0	0	0	7,300	7,300	7,300	7,300	0.00
433100 Travel	0	0	0	3,000	3,000	3,000	3,000	0.00
434100 Printing & Duplicating Services	0	0	0	4,020	4,020	4,020	4,020	0.00
435180 Casualty Insurance	0	0	0	4,947	4,947	4,947	4,947	0.00
437260 Office Furn & Equip Non-Capital	0	0	0	20,000	20,000	20,000	20,000	0.00
438110 Office Rental	0	0	0	80,000	80,000	80,000	80,000	0.00
439200 Training & Staff Development	0	0	0	500	500	500	500	0.00
439420 Book Purchases	0	0	0	160,000	160,000	160,000	160,000	0.00
450005 Miscellaneous Program Expense	0	0	0	3,000	3,000	3,000	3,000	0.00
478101 Finance Alloc Cost	0	0	0	4,130	4,130	4,130	4,130	0.00
478103 Building Maint Alloc Cost	0	0	0	52,958	52,958	52,958	52,958	0.00
478106 Purchasing Alloc Cost	0	0	0	6,442	6,442	6,442	6,442	0.00
478107 Courier Alloc Cost	0	0	0	1,072	1,072	1,072	1,072	0.00

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7634 Oak Lodge Library								
212 Library Services Fund								
478117 Mailroom Overhead Allocation	0	0	0	2	2	2	2	0.00
478201 Electric Utility Alloc	0	0	0	18,189	18,189	18,189	18,189	0.00
478202 Natural Gas Utility Alloc	0	0	0	3,082	3,082	3,082	3,082	0.00
499001 Contingency	0	0	0	102,255	102,255	102,255	102,255	0.00
Total Expense	**0**	**0**	**0**	**1,244,266**	**1,244,266**	**1,244,266**	**1,244,266**	**0.00**
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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7641 County Parks								
213 Parks Fund								
302001 Fund Bal at End of Prior Year	0	0	0	195,830	195,830	195,830	195,830	0.00
331001 Federal Revenue	0	0	0	1,350	1,350	1,350	1,350	0.00
332001 State Revenue	0	0	0	75,000	75,000	75,000	75,000	0.00
332115 Marine Board Grant	0	0	0	359,000	359,000	359,000	359,000	0.00
332555 State Marine Gas Tax	0	0	0	25,200	25,200	25,200	25,200	0.00
332565 State RV Fund	0	0	0	450,000	450,000	450,000	450,000	0.00
341467 Lease Revenue	0	0	0	104,807	104,807	104,807	104,807	0.00
341821 Intradepartmental Revenue	0	0	0	5,500	5,500	5,500	5,500	0.00
347105 Extra Vehicle Charge	0	0	0	11,500	11,500	11,500	11,500	0.00
347110 Vehicle Parking Fee	0	0	0	260,000	260,000	260,000	260,000	0.00
347111 Vehicle Parking Season Pass	0	0	0	16,000	16,000	16,000	16,000	0.00
347112 Licensed Boater Parking Fees	0	0	0	8,200	8,200	8,200	8,200	0.00
347113 Licensed Boater Parking Season Pas	0	0	0	3,700	3,700	3,700	3,700	0.00
347120 Picnic Fees	0	0	0	32,000	32,000	32,000	32,000	0.00
347123 Shower Revenue	0	0	0	200	200	200	200	0.00
347124 Dump Station Revenue	0	0	0	2,500	2,500	2,500	2,500	0.00
347125 Special Use Fees	0	0	0	700	700	700	700	0.00
347130 Camp Reservation Fee	0	0	0	250,000	250,000	250,000	250,000	0.00
347135 Reservation Fees	0	0	0	31,000	31,000	31,000	31,000	0.00
347140 Recreation Program Fees	0	0	0	100	100	100	100	0.00
360001 Miscellaneous Revenue	0	0	0	700	700	700	700	0.00
360700 Special Event Revenue	0	0	0	5,000	5,000	5,000	5,000	0.00
367000 Contributions & Donations	0	0	0	800	800	800	800	0.00
370100 Firewood Sales	0	0	0	17,000	17,000	17,000	17,000	0.00
390100 I/F Transfer From General Fund	0	0	0	162,632	202,632	202,632	202,632	0.00
390257 I/F Transfer From Forest Managemer	0	0	0	180,000	180,000	180,000	180,000	0.00
390601 I/F Transfer From Stone Creek Golf C	0	0	0	500,000	500,000	500,000	500,000	0.00
Total Revenue	**0**	**0**	**0**	**2,698,719**	**2,738,719**	**2,738,719**	**2,738,719**	**0.00**
411100 Regular Full Time Employees	0	0	0	338,376	338,376	338,376	338,376	0.00
413000 Temporary Workers	0	0	0	319,208	319,208	319,208	319,208	0.00
414030 Overtime	0	0	0	14,000	14,000	14,000	14,000	0.00
414050 Vacation Sell-Back	0	0	0	2,853	2,853	2,853	2,853	0.00
415000 Fringe Benefits	0	0	0	264,187	264,187	264,187	264,187	0.00
415020 Worker Compensation	0	0	0	8,596	8,596	8,596	8,596	0.00

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7641 County Parks								
213 Parks Fund								
415030 Unemployment	0	0	0	8,000	8,000	8,000	8,000	0.00
421100 General Office Supplies	0	0	0	4,650	4,650	4,650	4,650	0.00
421110 Postage	0	0	0	400	400	400	400	0.00
421210 Computer Non-Capital	0	0	0	4,250	4,250	4,250	4,250	0.00
422220 Janitorial Paper Products	0	0	0	13,500	13,500	13,500	13,500	0.00
422400 Food	0	0	0	1,300	1,300	1,300	1,300	0.00
422550 Photo Supplies	0	0	0	250	250	250	250	0.00
422720 Uniforms/Clothing Expense	0	0	0	4,000	4,000	4,000	4,000	0.00
422910 Miscellaneous Meeting Expense	0	0	0	100	100	100	100	0.00
424610 Fuel & Vehicle Rental	0	0	0	300	300	300	300	0.00
425100 Small Tools & Minor Equipment	0	0	0	10,300	10,300	10,300	10,300	0.00
431000 Professional Services	0	0	0	55,500	55,500	55,500	55,500	0.00
431900 Contracted Services	0	0	0	10,000	50,000	50,000	50,000	0.00
431918 Internal County Contracted Svc	0	0	0	158,243	158,243	158,243	158,243	0.00
432100 Telephone	0	0	0	22,000	22,000	22,000	22,000	0.00
432400 Advertising	0	0	0	500	500	500	500	0.00
433100 Travel	0	0	0	1,000	1,000	1,000	1,000	0.00
434100 Printing & Duplicating Services	0	0	0	12,600	12,600	12,600	12,600	0.00
435180 Casualty Insurance	0	0	0	23,999	23,999	23,999	23,999	0.00
436000 Utilities	0	0	0	32,000	32,000	32,000	32,000	0.00
436500 Trash Removal	0	0	0	3,300	3,300	3,300	3,300	0.00
437200 Equipment Repair & Maint	0	0	0	20,000	20,000	20,000	20,000	0.00
437210 Office Equipment Repair & Maint	0	0	0	300	300	300	300	0.00
437231 Software Maintenance	0	0	0	7,500	7,500	7,500	7,500	0.00
437260 Office Furn & Equip Non-Capital	0	0	0	800	800	800	800	0.00
437290 Other Equipment Repairs & Maint	0	0	0	64,000	64,000	64,000	64,000	0.00
437910 Park Maintenance	0	0	0	107,189	107,189	107,189	107,189	0.00
437911 Residence Maintenance	0	0	0	10,000	10,000	10,000	10,000	0.00
437920 Forestry Maintenance	0	0	0	4,500	4,500	4,500	4,500	0.00
437941 Neighborhood Cleanups	0	0	0	1,000	1,000	1,000	1,000	0.00
438110 Office Rental	0	0	0	21,580	21,580	21,580	21,580	0.00
438200 Office Equipment Rental	0	0	0	350	350	350	350	0.00
438300 Equipment Rental	0	0	0	12,500	12,500	12,500	12,500	0.00
438320 Vehicle Rental	0	0	0	4,350	4,350	4,350	4,350	0.00
439100 Dues & Memberships	0	0	0	500	500	500	500	0.00

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7641 County Parks								
213 Parks Fund								
439200 Training & Staff Development	0	0	0	3,950	3,950	3,950	3,950	0.00
439953 Merchant Charge	0	0	0	11,000	11,000	11,000	11,000	0.00
439970 Real Estate Taxes	0	0	0	16,665	16,665	16,665	16,665	0.00
439975 Transient Room Tax Pmt	0	0	0	15,000	15,000	15,000	15,000	0.00
450102 Recreation Programs	0	0	0	4,500	4,500	4,500	4,500	0.00
450103 Hoodland A-Frame Repairs	0	0	0	2,500	2,500	2,500	2,500	0.00
454013 Safety Equipment & Supplies	0	0	0	1,450	1,450	1,450	1,450	0.00
454016 Volunteer Expenses	0	0	0	1,000	1,000	1,000	1,000	0.00
465002 Payments to Local Governments	0	0	0	19,000	19,000	19,000	19,000	0.00
478101 Finance Alloc Cost	0	0	0	31,005	31,005	31,005	31,005	0.00
478102 Tech Svc Alloc Cost	0	0	0	29,270	29,270	29,270	29,270	0.00
478103 Building Maint Alloc Cost	0	0	0	28,707	28,707	28,707	28,707	0.00
478104 PGA Alloc Cost	0	0	0	3,717	3,717	3,717	3,717	0.00
478105 Records Mgt Alloc Cost	0	0	0	196	196	196	196	0.00
478106 Purchasing Alloc Cost	0	0	0	4,500	4,500	4,500	4,500	0.00
478107 Courier Alloc Cost	0	0	0	2,145	2,145	2,145	2,145	0.00
478111 Personnel Admin Alloc Cost	0	0	0	8,528	8,528	8,528	8,528	0.00
478112 County Admin Alloc Cost	0	0	0	2,847	2,847	2,847	2,847	0.00
478117 Mailroom Overhead Allocation	0	0	0	210	210	210	210	0.00
478201 Electric Utility Alloc	0	0	0	44,835	44,835	44,835	44,835	0.00
478202 Natural Gas Utility Alloc	0	0	0	487	487	487	487	0.00
478203 Water Utility Alloc	0	0	0	347	347	347	347	0.00
478204 Trash Removal Alloc	0	0	0	22,295	22,295	22,295	22,295	0.00
481160 Planning	0	0	0	150,000	150,000	150,000	150,000	0.00
481200 Construction	0	0	0	525,000	525,000	525,000	525,000	0.00
499001 Contingency	0	0	0	201,584	201,584	201,584	201,584	0.00
Total Expense	**0**	**0**	**0**	**2,698,719**	**2,738,719**	**2,738,719**	**2,738,719**	**0.00**
Total Parks Fund	0	0	0	0	0	0	0	0.00
Total County Parks	0	0	0	0	0	0	0	0.00

Clackamas County, OR.
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All Orgs in Database	2012-13 Actual	2013-14 Actual	2014-15 Amended Budget	2015-16 Proposed Budget	2015-16 Approved Budget	2015-16 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7642 Stone Creek Golf Course								
601 Stone Creek Golf Course								
302001 Fund Bal at End of Prior Year	0	0	0	296,380	296,380	296,380	296,380	0.00
347150 Golf Course Fees	0	0	0	2,858,286	2,858,286	2,858,286	2,858,286	0.00
361000 Interest Earned	0	0	0	800	800	800	800	0.00
Total Revenue	**0**	**0**	**0**	**3,155,466**	**3,155,466**	**3,155,466**	**3,155,466**	**0.00**
431900 Contracted Services	0	0	0	2,140,146	2,140,146	2,140,146	2,140,146	0.00
431902 Misc Contracted Services	0	0	0	28,000	28,000	28,000	28,000	0.00
431918 Internal County Contracted Svc	0	0	0	24,853	24,853	24,853	24,853	0.00
439953 Merchant Charge	0	0	0	41,445	41,445	41,445	41,445	0.00
470213 I/F Transfer To Park Fund	0	0	0	500,000	500,000	500,000	500,000	0.00
470257 I/F Transfer to Forest Mgt Fund	0	0	0	0	0	0	0	0.00
482300 Building Improvements	0	0	0	8,000	8,000	8,000	8,000	0.00
485150 Land Improvements	0	0	0	0	0	0	0	0.00
485400 Operating Equipment	0	0	0	92,000	92,000	92,000	92,000	0.00
499001 Contingency	0	0	0	321,022	321,022	321,022	321,022	0.00
Total Expense	**0**	**0**	**0**	**3,155,466**	**3,155,466**	**3,155,466**	**3,155,466**	**0.00**
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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7643 Stone Creek Event Center								
601 Stone Creek Golf Course								
341809 Internal Facilities Rental	0	0	0	49,894	49,894	49,894	49,894	0.00
Total Revenue	**0**	**0**	**0**	**49,894**	**49,894**	**49,894**	**49,894**	**0.00**
431900 Contracted Services	0	0	0	27,720	27,720	27,720	27,720	0.00
439953 Merchant Charge	0	0	0	723	723	723	723	0.00
499001 Contingency	0	0	0	21,451	21,451	21,451	21,451	0.00
Total Expense	**0**	**0**	**0**	**49,894**	**49,894**	**49,894**	**49,894**	**0.00**
Total Stone Creek Golf Course	0	0	0	0	0	0	0	0.00
Total Stone Creek Event Center	0	0	0	0	0	0	0	0.00

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7651 Forest & Timber Mgt								
257 Forest Management Fund								
302001 Fund Bal at End of Prior Year	0	0	0	3,862,056	3,862,056	3,862,056	3,862,056	0.00
331350 US Department of Agriculture	0	0	0	35,000	35,000	35,000	35,000	0.00
341821 Intradepartmental Revenue	0	0	0	1,500	1,500	1,500	1,500	0.00
341844 Revenue from Water Environ Svcs	0	0	0	600	600	600	600	0.00
351000 Fines	0	0	0	250	250	250	250	0.00
361000 Interest Earned	0	0	0	12,000	12,000	12,000	12,000	0.00
381100 Land Sale Proceeds	0	0	0	0	0	0	0	0.00
381500 Major Timber Sales	0	0	0	668,835	668,835	668,835	668,835	0.00
390100 I/F Transfer From General Fund	0	0	0	0	90,000	90,000	90,000	0.00
390601 I/F Transfer From Stone Creek Golf C	0	0	0	0	0	0	0	0.00
392000 Intrafund Transfer	0	0	0	0	0	0	0	0.00
Total Revenue	**0**	**0**	**0**	**4,580,241**	**4,670,241**	**4,670,241**	**4,670,241**	**0.00**
411100 Regular Full Time Employees	0	0	0	188,964	188,964	188,964	188,964	0.00
413000 Temporary Workers	0	0	0	66,674	66,674	66,674	66,674	0.00
414030 Overtime	0	0	0	5,000	5,000	5,000	5,000	0.00
414050 Vacation Sell-Back	0	0	0	4,234	4,234	4,234	4,234	0.00
415000 Fringe Benefits	0	0	0	146,876	146,876	146,876	146,876	0.00
415020 Worker Compensation	0	0	0	3,351	3,351	3,351	3,351	0.00
415030 Unemployment	0	0	0	1,000	1,000	1,000	1,000	0.00
421100 General Office Supplies	0	0	0	300	300	300	300	0.00
421110 Postage	0	0	0	300	300	300	300	0.00
421210 Computer Non-Capital	0	0	0	7,850	7,850	7,850	7,850	0.00
422400 Food	0	0	0	200	200	200	200	0.00
422550 Photo Supplies	0	0	0	850	850	850	850	0.00
422720 Uniforms/Clothing Expense	0	0	0	500	500	500	500	0.00
424610 Fuel & Vehicle Rental	0	0	0	21,535	21,535	21,535	21,535	0.00
425100 Small Tools & Minor Equipment	0	0	0	2,700	2,700	2,700	2,700	0.00
431000 Professional Services	0	0	0	10,000	10,000	10,000	10,000	0.00
431365 Labor - Grant Match	0	0	0	10,000	10,000	10,000	10,000	0.00
431420 Legal Fees	0	0	0	10,000	10,000	10,000	10,000	0.00
431900 Contracted Services	0	0	0	146,880	146,880	146,880	146,880	0.00
431918 Internal County Contracted Svc	0	0	0	41,061	41,061	41,061	41,061	0.00
432100 Telephone	0	0	0	3,446	3,446	3,446	3,446	0.00
432400 Advertising	0	0	0	500	500	500	500	0.00

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7651 Forest & Timber Mgt								
257 Forest Management Fund								
433100 Travel	0	0	0	1,200	1,200	1,200	1,200	0.00
434100 Printing & Duplicating Services	0	0	0	1,200	1,200	1,200	1,200	0.00
435180 Casualty Insurance	0	0	0	9,278	9,278	9,278	9,278	0.00
437200 Equipment Repair & Maint	0	0	0	5,200	5,200	5,200	5,200	0.00
437231 Software Maintenance	0	0	0	1,500	1,500	1,500	1,500	0.00
437920 Forestry Maintenance	0	0	0	10,500	10,500	10,500	10,500	0.00
437921 Reforestation non-capital	0	0	0	13,950	13,950	13,950	13,950	0.00
437940 Illegal Dump Cleanup	0	0	0	700	90,700	90,700	90,700	0.00
438110 Office Rental	0	0	0	16,640	16,640	16,640	16,640	0.00
438300 Equipment Rental	0	0	0	2,000	2,000	2,000	2,000	0.00
438320 Vehicle Rental	0	0	0	500	500	500	500	0.00
439100 Dues & Memberships	0	0	0	650	650	650	650	0.00
439200 Training & Staff Development	0	0	0	1,000	1,000	1,000	1,000	0.00
454013 Safety Equipment & Supplies	0	0	0	1,200	1,200	1,200	1,200	0.00
465002 Payments to Local Governments	0	0	0	20,000	20,000	20,000	20,000	0.00
470213 I/F Transfer To Park Fund	0	0	0	180,000	180,000	180,000	180,000	0.00
472000 Intrafund Transfer	0	0	0	0	0	0	0	0.00
478101 Finance Alloc Cost	0	0	0	19,833	19,833	19,833	19,833	0.00
478102 Tech Svc Alloc Cost	0	0	0	11,158	11,158	11,158	11,158	0.00
478103 Building Maint Alloc Cost	0	0	0	10,657	10,657	10,657	10,657	0.00
478104 PGA Alloc Cost	0	0	0	1,126	1,126	1,126	1,126	0.00
478106 Purchasing Alloc Cost	0	0	0	2,899	2,899	2,899	2,899	0.00
478107 Courier Alloc Cost	0	0	0	2,145	2,145	2,145	2,145	0.00
478111 Personnel Admin Alloc Cost	0	0	0	2,584	2,584	2,584	2,584	0.00
478112 County Admin Alloc Cost	0	0	0	863	863	863	863	0.00
478117 Mailroom Overhead Allocation	0	0	0	161	161	161	161	0.00
478201 Electric Utility Alloc	0	0	0	1,694	1,694	1,694	1,694	0.00
478202 Natural Gas Utility Alloc	0	0	0	375	375	375	375	0.00
478203 Water Utility Alloc	0	0	0	267	267	267	267	0.00
478204 Trash Removal Alloc	0	0	0	121	121	121	121	0.00
485100 Land	0	0	0	400,000	400,000	400,000	400,000	0.00
485150 Land Improvements	0	0	0	45,000	45,000	45,000	45,000	0.00
490001 Reserve for Future Expenditure	0	0	0	1,000,000	1,000,000	1,000,000	1,000,000	0.00

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7651 Forest & Timber Mgt								
257 Forest Management Fund								
499001 Contingency	0	0	0	2,143,619	2,143,619	2,143,619	2,143,619	0.00
Total Expense	**0**	**0**	**0**	**4,580,241**	**4,670,241**	**4,670,241**	**4,670,241**	**0.00**
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

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7652 Property Disposition								
218 Property Resources Fund								
302001 Fund Bal at End of Prior Year	0	0	0	82,236	82,236	82,236	82,236	0.00
341811 Internal Administration of Tax Title Lai	0	0	0	392,688	392,688	392,688	392,688	0.00
386090 Loan-Principal	0	0	0	10,723	10,723	10,723	10,723	0.00
386091 Loan-Interest	0	0	0	359	359	359	359	0.00
Total Revenue	**0**	**0**	**0**	**486,006**	**486,006**	**486,006**	**486,006**	**0.00**
411100 Regular Full Time Employees	0	0	0	74,889	74,889	74,889	74,889	0.00
413000 Temporary Workers	0	0	0	4,920	4,920	4,920	4,920	0.00
414030 Overtime	0	0	0	1,100	1,100	1,100	1,100	0.00
414050 Vacation Sell-Back	0	0	0	556	556	556	556	0.00
415000 Fringe Benefits	0	0	0	58,668	58,668	58,668	58,668	0.00
415020 Worker Compensation	0	0	0	370	370	370	370	0.00
421100 General Office Supplies	0	0	0	500	500	500	500	0.00
421110 Postage	0	0	0	500	500	500	500	0.00
424610 Fuel & Vehicle Rental	0	0	0	1,700	1,700	1,700	1,700	0.00
431000 Professional Services	0	0	0	15,000	15,000	15,000	15,000	0.00
431420 Legal Fees	0	0	0	5,000	5,000	5,000	5,000	0.00
431918 Internal County Contracted Svc	0	0	0	200,288	200,288	200,288	200,288	0.00
432100 Telephone	0	0	0	600	600	600	600	0.00
432400 Advertising	0	0	0	3,000	3,000	3,000	3,000	0.00
433100 Travel	0	0	0	1,000	1,000	1,000	1,000	0.00
434100 Printing & Duplicating Services	0	0	0	500	500	500	500	0.00
435180 Casualty Insurance	0	0	0	849	849	849	849	0.00
437260 Office Furn & Equip Non-Capital	0	0	0	500	500	500	500	0.00
438110 Office Rental	0	0	0	2,954	2,954	2,954	2,954	0.00
439100 Dues & Memberships	0	0	0	300	300	300	300	0.00
439200 Training & Staff Development	0	0	0	1,500	1,500	1,500	1,500	0.00
454000 Program Materials & Supplies	0	0	0	500	500	500	500	0.00
478101 Finance Alloc Cost	0	0	0	1,896	1,896	1,896	1,896	0.00
478102 Tech Svc Alloc Cost	0	0	0	3,135	3,135	3,135	3,135	0.00
478103 Building Maint Alloc Cost	0	0	0	1,995	1,995	1,995	1,995	0.00
478104 PGA Alloc Cost	0	0	0	563	563	563	563	0.00
478106 Purchasing Alloc Cost	0	0	0	1,388	1,388	1,388	1,388	0.00
478107 Courier Alloc Cost	0	0	0	2,145	2,145	2,145	2,145	0.00
478111 Personnel Admin Alloc Cost	0	0	0	1,292	1,292	1,292	1,292	0.00

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7652 Property Disposition								
218 Property Resources Fund								
478112 County Admin Alloc Cost	0	0	0	431	431	431	431	0.00
478117 Mailroom Overhead Allocation	0	0	0	48	48	48	48	0.00
478201 Electric Utility Alloc	0	0	0	301	301	301	301	0.00
478202 Natural Gas Utility Alloc	0	0	0	67	67	67	67	0.00
478203 Water Utility Alloc	0	0	0	48	48	48	48	0.00
478204 Trash Removal Alloc	0	0	0	21	21	21	21	0.00
485505 Vehicles	0	0	0	30,000	30,000	30,000	30,000	0.00
499001 Contingency	0	0	0	67,482	67,482	67,482	67,482	0.00
Total Expense	**0**	**0**	**0**	**486,006**	**486,006**	**486,006**	**486,006**	**0.00**
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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7653 Tax Title Land								
218 Property Resources Fund								
361000 Interest Earned	0	0	0	500	500	500	500	0.00
381100 Land Sale Proceeds	0	0	0	380,000	380,000	380,000	380,000	0.00
381102 Land Sale Proceeds-Penalty	0	0	0	200	200	200	200	0.00
386090 Loan-Principal	0	0	0	13,333	13,333	13,333	13,333	0.00
386091 Loan-Interest	0	0	0	3,655	3,655	3,655	3,655	0.00
Total Revenue	**0**	**0**	**0**	**397,688**	**397,688**	**397,688**	**397,688**	**0.00**
431620 Administration Fees	0	0	0	392,688	392,688	392,688	392,688	0.00
465002 Payments to Local Governments	0	0	0	5,000	5,000	5,000	5,000	0.00
Total Expense	**0**	**0**	**0**	**397,688**	**397,688**	**397,688**	**397,688**	**0.00**
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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9145 Tourism Development								
256 Tourism Development								
302001 Fund Bal at End of Prior Year	0	830,550	490,986	439,172	439,172	439,172	(51,814)	(10.55)
333066 Mt Hood - Gorge Region	0	62,305	62,517	0	0	0	(62,517)	(100.00)
341882 Internal County Reimbursements	0	0	0	0	0	0	0	0.00
341883 Operating Expense Refund	0	0	0	49,005	49,005	49,005	49,005	0.00
360001 Miscellaneous Revenue	0	7,877	8,000	8,000	8,000	8,000	0	0.00
361000 Interest Earned	0	2,249	1,500	1,500	1,500	1,500	0	0.00
390100 I/F Transfer From General Fund	0	225,285	279,359	227,359	279,359	279,359	0	0.00
390255 I/F Transfer From Transient Room Ta	0	2,930,767	3,341,761	3,379,101	3,379,101	3,379,101	37,340	1.12
Total Revenue	**0**	**4,059,033**	**4,184,123**	**4,104,137**	**4,156,137**	**4,156,137**	**(27,986)**	**(0.67)**
411100 Regular Full Time Employees	0	565,348	678,956	729,611	729,611	729,611	50,655	7.46
413000 Temporary Workers	0	50,171	5,000	5,000	5,000	5,000	0	0.00
414030 Overtime	0	6,151	8,000	8,000	8,000	8,000	0	0.00
414040 Holiday Pay	0	568	0	0	0	0	0	0.00
414050 Vacation Sell-Back	0	7,167	8,000	8,000	8,000	8,000	0	0.00
415000 Fringe Benefits	0	295,573	386,885	450,104	450,104	450,104	63,219	16.34
415020 Worker Compensation	0	1,358	1,496	2,238	2,238	2,238	742	49.60
415030 Unemployment	0	17	0	0	0	0	0	0.00
421100 General Office Supplies	0	6,117	5,000	5,000	5,000	5,000	0	0.00
421110 Postage	0	31,568	27,000	27,000	27,000	27,000	0	0.00
421210 Computer Non-Capital	0	3,005	7,000	7,000	7,000	7,000	0	0.00
422400 Food	0	3,630	4,000	4,000	4,000	4,000	0	0.00
422430 Hospitality/Reception Supplies	0	4,716	5,000	5,000	5,000	5,000	0	0.00
422910 Miscellaneous Meeting Expense	0	907	0	0	0	0	0	0.00
422967 Special Events	0	28,664	35,000	10,000	10,000	10,000	(25,000)	(71.43)
424600 Motor Vehicle Materials & Supplies	0	4,302	3,000	3,000	3,000	3,000	0	0.00
424610 Fuel & Vehicle Rental	0	2,178	3,000	3,000	3,000	3,000	0	0.00
431000 Professional Services	0	467,293	462,540	374,456	374,456	374,456	(88,084)	(19.04)
431917 Operating Exp for County Provided S	0	0	0	136,534	136,534	136,534	136,534	0.00
431918 Internal County Contracted Svc	0	122,577	129,578	124,804	124,804	124,804	(4,774)	(3.68)
431919 Internal County Services	0	0	0	0	0	0	0	0.00
432100 Telephone	0	13,833	15,000	15,000	15,000	15,000	0	0.00
432400 Advertising	0	601,133	600,000	600,000	600,000	600,000	0	0.00
432402 Community Relations	0	15,302	80,000	50,000	50,000	50,000	(30,000)	(37.50)
432403 Sales Materials	0	226,244	243,500	243,500	243,500	243,500	0	0.00

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9145 Tourism Development								
256 Tourism Development								
432404 Trade Shows	0	8,797	0	30,000	30,000	30,000	30,000	0.00
433100 Travel	0	49,972	35,000	40,000	40,000	40,000	5,000	14.29
433110 Mileage Reimbursement	0	12,470	11,000	15,000	15,000	15,000	4,000	36.36
434100 Printing & Duplicating Services	0	5,439	7,000	7,000	7,000	7,000	0	0.00
435180 Casualty Insurance	0	2,494	4,329	10,256	10,256	10,256	5,927	136.91
437190 Other Building Repair & Maint	0	25,950	0	0	0	0	0	0.00
438110 Office Rental	0	31,419	58,864	0	0	0	(58,864)	(100.00)
438130 Storage Facilities Rental	0	3,096	3,400	3,500	3,500	3,500	100	2.94
439100 Dues & Memberships	0	24,154	32,323	35,000	35,000	35,000	2,677	8.28
439200 Training & Staff Development	0	10,442	16,259	16,775	16,775	16,775	516	3.17
439400 Publications & Subscriptions	0	11,828	13,003	13,000	13,000	13,000	(3)	(0.02)
441021 Arts & Cultural Affairs	0	225,285	279,359	227,359	227,359	227,359	(52,000)	(18.61)
441306 Clackamas Partnership Programs	0	259,250	310,000	310,000	310,000	310,000	0	0.00
441400 Program Grant Awards	0	200,000	220,000	200,000	200,000	200,000	(20,000)	(9.09)
450015 Mt Hood Gorge Region Expense	0	54,730	62,517	0	0	0	(62,517)	(100.00)
452000 Program Support	0	8,017	50,000	25,000	25,000	25,000	(25,000)	(50.00)
454000 Program Materials & Supplies	0	9,423	20,000	10,000	10,000	10,000	(10,000)	(50.00)
465009 Other Special Payments	0	0	0	0	52,000	52,000	52,000	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

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

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9145 Tourism Development								
256 Tourism Development								
499001 Contingency	0	0	353,114	350,000	350,000	350,000	(3,114)	(0.88)
Total Expense	**0**	**3,400,586**	**4,184,123**	**4,104,137**	**4,156,137**	**4,156,137**	**(27,986)**	**(0.67)**
Total Tourism Development	0	658,446	0	0	0	0	0	0.00
840 Tourism Dev (Moving to Fund 256 07/01/2013)								
302001 Fund Bal at End of Prior Year	401,135	0	0	0	0	0	0	0.00
333066 Mt Hood - Gorge Region	56,669	0	0	0	0	0	0	0.00
360001 Miscellaneous Revenue	29,638	0	0	0	0	0	0	0.00
361000 Interest Earned	2,982	0	0	0	0	0	0	0.00
367000 Contributions & Donations	4,000	0	0	0	0	0	0	0.00
390100 I/F Transfer From General Fund	225,285	0	0	0	0	0	0	0.00
390255 I/F Transfer From Transient Room Ta	3,031,076	0	0	0	0	0	0	0.00
Total Revenue	**3,750,785**	**0**	**0**	**0**	**0**	**0**	**0**	**0.00**
411100 Regular Full Time Employees	535,540	0	0	0	0	0	0	0.00
413000 Temporary Workers	3,563	0	0	0	0	0	0	0.00
414030 Overtime	3,030	0	0	0	0	0	0	0.00
414050 Vacation Sell-Back	7,665	0	0	0	0	0	0	0.00
415000 Fringe Benefits	281,890	0	0	0	0	0	0	0.00
415020 Worker Compensation	1,502	0	0	0	0	0	0	0.00
415030 Unemployment	12	0	0	0	0	0	0	0.00
421100 General Office Supplies	9,432	0	0	0	0	0	0	0.00
421110 Postage	30,392	0	0	0	0	0	0	0.00
421210 Computer Non-Capital	5,017	0	0	0	0	0	0	0.00
422400 Food	8,265	0	0	0	0	0	0	0.00
422430 Hospitality/Reception Supplies	9,270	0	0	0	0	0	0	0.00
422910 Miscellaneous Meeting Expense	5,147	0	0	0	0	0	0	0.00
424499 Misc Road Materials	19,995	0	0	0	0	0	0	0.00
424600 Motor Vehicle Materials & Supplies	927	0	0	0	0	0	0	0.00
424610 Fuel & Vehicle Rental	631	0	0	0	0	0	0	0.00
431000 Professional Services	384,749	0	0	0	0	0	0	0.00
431908 OHP Capitation Service Payments	52,532	0	0	0	0	0	0	0.00
431918 Internal County Contracted Svc	71,019	0	0	0	0	0	0	0.00
432100 Telephone	10,874	0	0	0	0	0	0	0.00

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

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9145 Tourism Development								
840 Tourism Dev (Moving to Fund 256 07/01/2013)								
432400 Advertising	479,783	0	0	0	0	0	0	0.00
432402 Community Relations	328	0	0	0	0	0	0	0.00
432403 Sales Materials	173,555	0	0	0	0	0	0	0.00
432404 Trade Shows	14,438	0	0	0	0	0	0	0.00
433100 Travel	19,785	0	0	0	0	0	0	0.00
433110 Mileage Reimbursement	12,077	0	0	0	0	0	0	0.00
434100 Printing & Duplicating Services	14,319	0	0	0	0	0	0	0.00
435180 Casualty Insurance	1,732	0	0	0	0	0	0	0.00
437190 Other Building Repair & Maint	25,024	0	0	0	0	0	0	0.00
438110 Office Rental	31,056	0	0	0	0	0	0	0.00
438130 Storage Facilities Rental	1,032	0	0	0	0	0	0	0.00
438290 Miscellaneous Office Equipment	46	0	0	0	0	0	0	0.00
439100 Dues & Memberships	4,771	0	0	0	0	0	0	0.00
439200 Training & Staff Development	6,698	0	0	0	0	0	0	0.00
439400 Publications & Subscriptions	14,901	0	0	0	0	0	0	0.00
441021 Arts & Cultural Affairs	225,285	0	0	0	0	0	0	0.00
441306 Clackamas Partnership Programs	270,500	0	0	0	0	0	0	0.00
441400 Program Grant Awards	111,000	0	0	0	0	0	0	0.00
450015 Mt Hood Gorge Region Expense	72,454	0	0	0	0	0	0	0.00
Total Expense	**2,920,235.0**		**0**	**0.0**		**0**	**0**	**0.00**
Total Tourism Dev (Moving to Fund 256 07/01/20	830,550	0	0	0	0	0	0	0.00
Total Tourism Development	830,550	658,446	0	0	0	0	0	0.00

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9154 Public Services Building Debt Service								
314 Public Services Building Debt Svc Fund								
302001 Fund Bal at End of Prior Year	4,548	927	0	0	0	0	0	0.00
341809 Internal Facilities Rental	295,362	0	0	0	0	0	0	0.00
361000 Interest Earned	1,167	0	0	0	0	0	0	0.00
Total Revenue	**301,077**	**927 0**		**0**	**0 0**		**0**	**0.00**
461000 Bond Principal	290,000	0	0	0	0	0	0	0.00
462000 Bond Interest	10,150	0	0	0	0	0	0	0.00
470320 I/F Transfer To Debt Svc Fund	0	927	0	0	0	0	0	0.00
Total Expense	**300,150**	**927 0**		**0**	**0 0**		**0**	**0.00**
Total Public Services Building Debt Svc Fund	927	0	0	0	0	0	0	0.00
Total Public Services Building Debt Service	927	0	0	0	0	0	0	0.00

Clackamas County, OR.
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9155 Public Safety Training Center Debt Service								
315 Public Safety Training Ctr Debt Svc Fund								
302001 Fund Bal at End of Prior Year	(770)	(94)	0	0	0	0	0	0.00
361000 Interest Earned	(123)	0	0	0	0	0	0	0.00
390216 I/F Transfer From Sheriff Operating	244,200	0	0	0	0	0	0	0.00
Total Revenue	**243,307**	**(94)**	**0**	**0**	**0**	**0**	**0**	**0.00**
461000 Bond Principal	225,000	0	0	0	0	0	0	0.00
462000 Bond Interest	18,401	0	0	0	0	0	0	0.00
470320 I/F Transfer To Debt Svc Fund	0	(94)	0	0	0	0	0	0.00
Total Expense	**243,401**	**(94)**	**0**	**0**	**0**	**0**	**0**	**0.00**
Total Public Safety Training Ctr Debt Svc Fund	(94)	0	0	0	0	0	0	0.00
Total Public Safety Training Center Debt Service	(94)	0	0	0	0	0	0	0.00

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

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9157 Development Services Building Debt Service								
317 Development Services Building Debt Service								
302001 Fund Bal at End of Prior Year	16,410	4,682	0	0	0	0	0	0.00
341809 Internal Facilities Rental	1,642,757	0	0	0	0	0	0	0.00
361000 Interest Earned	2,153	0	0	0	0	0	0	0.00
390100 I/F Transfer From General Fund	2,110,444	0	0	0	0	0	0	0.00
Total Revenue	**3,771,763**	**4,682 0**		**0**	**0 0**		**0**	**0.00**
461000 Bond Principal	2,040,000	0	0	0	0	0	0	0.00
462000 Bond Interest	1,727,081	0	0	0	0	0	0	0.00
470320 I/F Transfer To Debt Svc Fund	0	4,682	0	0	0	0	0	0.00
Total Expense	**3,767,081**	**4,682 0**		**0**	**0 0**		**0**	**0.00**
Total Development Services Building Debt Servi	4,682	0	0	0	0	0	0	0.00
Total Development Services Building Debt Service	4,682	0	0	0	0	0	0	0.00

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

All Orgs in Database	2012-13 Actual	2013-14 Actual	2014-15 Amended Budget	2015-16 Proposed Budget	2015-16 Approved Budget	2015-16 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	5,161	2,961	0	0	0	0	0	0.00
361000 Interest Earned	589	0	0	0	0	0	0	0.00
367300 Other Agency Contributions	861,359	0	0	0	0	0	0	0.00
390100 I/F Transfer From General Fund	1,762,851	0	0	0	0	0	0	0.00
Total Revenue	**2,629,961**	**2,961 0**		**0**	**0 0**		**0**	**0.00**
461000 Bond Principal	1,365,000	0	0	0	0	0	0	0.00
462000 Bond Interest	1,262,000	0	0	0	0	0	0	0.00
470320 I/F Transfer To Debt Svc Fund	0	2,961	0	0	0	0	0	0.00
Total Expense	**2,627,000**	**2,961 0**		**0**	**0 0**		**0**	**0.00**
Total Sheriff Facilities Debt Service	2,961	0	0	0	0	0	0	0.00
Total Sheriff Facilities Debt Service	2,961	0	0	0	0	0	0	0.00

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

All Orgs in Database	2012-13 Actual	2013-14 Actual	2014-15 Amended Budget	2015-16 Proposed Budget	2015-16 Approved Budget	2015-16 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	0	102,814	740,918	357,013	357,013	357,013	(383,905)	(51.81)
341809 Internal Facilities Rental	664,438	2,672,039	2,791,336	2,878,165	2,878,165	2,878,165	86,829	3.11
361000 Interest Earned	(390)	3,911	1,000	0	0	0	(1,000)	(100.00)
363100 Assessment Principal	0	74,998	75,000	75,000	75,000	75,000	0	0.00
363200 Assessment Interest	0	37,831	50,000	50,000	50,000	50,000	0	0.00
367300 Other Agency Contributions	0	0	448,641	0	0	0	(448,641)	(100.00)
383200 Bond Sale Proceeds	18,875,000	0	0	0	0	0	0	0.00
383220 Bond Sale Premium	1,580,221	0	0	0	0	0	0	0.00
390100 I/F Transfer From General Fund	0	5,139,213	5,149,913	5,863,143	5,863,143	5,863,143	713,230	13.85
390216 I/F Transfer From Sheriff Operating	135,098	381,677	201,383	206,815	206,815	206,815	5,432	2.70
390314 INACTIVE - DO NOT USE	0	927	0	0	0	0	0	0.00
390315 INACTIVE - DO NOT UE	0	(94)	0	0	0	0	0	0.00
390317 INACTIVE - DO NOT USE	0	4,682	0	0	0	0	0	0.00
390318 INACTIVE - DO NOT USE	0	2,961	0	0	0	0	0	0.00
390514 INACTIVE - DO NOT USE	0	386,711	0	0	0	0	0	0.00
Total Revenue	**21,254,367**	**8,807,670**	**9,458,191**	**9,430,136**	**9,430,136**	**9,430,136**	**(28,055)**	**(0.30)**
439914 Bond Issuance Costs	354,649	0	0	0	0	0	0	0.00
440000 Pmts To Other Orgs	20,100,572	0	0	0	0	0	0	0.00
461000 Bond Principal	200,000	4,690,000	5,025,000	5,235,000	5,235,000	5,235,000	210,000	4.18
462000 Bond Interest	496,332	4,327,977	4,433,191	4,195,136	4,195,136	4,195,136	(238,055)	(5.37)
Total Expense	**21,151,553**	**9,017,977**	**9,458,191**	**9,430,136**	**9,430,136**	**9,430,136**	**(28,055)**	**(0.30)**
Total Clackamas County Debt Service Fund	102,814	(210,307)	0	0	0	0	0	0.00
Total Clackamas County Debt Service	102,814	(210,307)	0	0	0	0	0	0.00

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

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9510 Local Improvement District Construction								
510 Local Improvement District Construction Fund								
302001 Fund Bal at End of Prior Year	521,686	526,768	528,768	536,984	536,984	536,984	8,216	1.55
361000 Interest Earned	1,730	1,533	2,000	2,500	2,500	2,500	500	25.00
363100 Assessment Principal	2,002	2,160	0	1,500	1,500	1,500	1,500	0.00
363200 Assessment Interest	1,546	1,340	0	1,300	1,300	1,300	1,300	0.00
Total Revenue	**526,964**	**531,801**	**530,768**	**542,284**	**542,284**	**542,284**	**11,516**	**2.17**
431000 Professional Services	196	117	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	330,768	342,284	342,284	342,284	11,516	3.48
Total Expense	**196**	**117**	**530,768**	**542,284**	**542,284**	**542,284**	**11,516**	**2.17**
Total Local Improvement District Construction F	526,768	531,684	0	0	0	0	0	0.00
Total Local Improvement District Construction	526,768	531,684	0	0	0	0	0	0.00

Clackamas County, OR.
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9514 LID 2000								
514 Local Improvement District 2000								
302001 Fund Bal at End of Prior Year	345,304	386,711	0	0	0	0	0	0.00
361000 Interest Earned	1,280	0	0	0	0	0	0	0.00
363100 Assessment Principal	82,744	0	0	0	0	0	0	0.00
363200 Assessment Interest	48,383	0	0	0	0	0	0	0.00
Total Revenue	**477,711**	**386,711 0**		**0**	**0 0**		**0**	**0.00**
462000 Bond Interest	91,000	0	0	0	0	0	0	0.00
470320 I/F Transfer To Debt Svc Fund	0	386,711	0	0	0	0	0	0.00
Total Expense	**91,000**	**386,711 0**		**0**	**0 0**		**0**	**0.00**
Total Local Improvement District 2000	386,711	0	0	0	0	0	0	0.00
Total LID 2000	386,711	0	0	0	0	0	0	0.00

Clackamas County, OR.
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9110 Non-Departmental								
100 General Fund								
302001 Fund Bal at End of Prior Year	15,102,650	21,932,854	23,511,942	25,933,761	25,933,761	25,933,761	2,421,819	10.30
311100 Current Year RE Taxes & Penalties	93,505,638	98,824,101	101,900,000	108,175,700	108,175,700	108,175,700	6,275,700	6.16
311310 Delinquent Taxes	2,310,472	2,769,635	2,070,000	1,990,800	1,990,800	1,990,800	(79,200)	(3.83)
311350 Interest & Penalties-Property Tax	511,501	586,891	450,000	558,000	558,000	558,000	108,000	24.00
321310 Franchise Fees	1,627,386	1,663,748	1,618,000	1,700,000	1,700,000	1,700,000	82,000	5.07
331251 Payment in Lieu of Tax	404,022	570,787	215,000	400,000	400,000	400,000	185,000	86.05
331310 Western Oregon Severance	4,774	6,456	5,000	8,000	8,000	8,000	3,000	60.00
331320 Railroad Cars	942	1,069	1,000	1,000	1,000	1,000	0	0.00
331325 Secure Rural Schools (Timber) Recei	899,015	914,733	0	571,821	571,821	571,821	571,821	0.00
331330 US Forest Reserve	158	0	0	0	0	0	0	0.00
331350 US Department of Agriculture	0	0	0	0	0	0	0	0.00
332005 Forest Products Reserve	223,183	0	20,913	10,000	10,000	10,000	(10,913)	(52.18)
332203 Dept of Justice Grant	0	685,758	0	0	0	0	0	0.00
332510 Amusement Device Tax	89,011	87,566	90,400	86,500	86,500	86,500	(3,900)	(4.31)
332515 Cigarette Tax	375,331	362,187	370,800	375,000	375,000	375,000	4,200	1.13
332530 Liquor Tax	1,773,207	1,858,844	2,017,500	1,755,400	1,755,400	1,755,400	(262,100)	(12.99)
332590 Court Assessment - County Share	820,671	631,935	710,000	400,000	400,000	400,000	(310,000)	(43.66)
341809 Internal Facilities Rental	90,996	0	31,272	0	0	0	(31,272)	(100.00)
341880 Other Internal County Services	86,700	38,640	80,181	40,387	40,387	40,387	(39,794)	(49.63)
351090 Court Fines - County Share	0	4,991	20,000	500	500	500	(19,500)	(97.50)
351200 Fines & Tax Disb.	59,167	0	0	0	0	0	0	0.00
360001 Miscellaneous Revenue	27,095	144,303	27,000	35,000	35,000	35,000	8,000	29.63
360105 Coffee Revenue	9,017	9,209	10,000	9,500	9,500	9,500	(500)	(5.00)
361000 Interest Earned	119,300	110,814	100,000	134,500	134,500	134,500	34,500	34.50
362000 Rents & Royalties	31,272	31,272	0	31,272	31,272	31,272	31,272	0.00
370050 Misc Sales	0	99,907	0	0	0	0	0	0.00
383200 Bond Sale Proceeds	20,080,000	0	0	0	0	0	0	0.00
390221 I/F Transfer From Justice Court	763,725	1,268,500	195,087	195,087	195,087	195,087	0	0.00
390253 I/F Transfer From Clack Health Ctrs	0	0	3,100,000	1,666,667	1,666,667	1,666,667	(1,433,333)	(46.24)
390420 I/F Transfer From Capital Projects Re	2,294,430	0	0	0	0	0	0	0.00
Total Revenue	**141,209,663**	**132,604,200**	**136,544,095**	**144,078,895**	**144,078,895**	**144,078,895**	**7,534,800**	**5.52**
415020 Worker Compensation	0	0	0	2,294	2,294	2,294	2,294	0.00
415030 Unemployment	35,181	40,387	45,000	40,387	40,387	40,387	(4,613)	(10.25)
421100 General Office Supplies	0	50	0	0	0	0	0	0.00

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9110 Non-Departmental								
100 General Fund								
421110 Postage	0	1,818	0	0	0	0	0	0.00
421210 Computer Non-Capital	0	0	45,000	0	0	0	(45,000)	(100.00)
422403 Serving Supplies	25,305	26,024	24,000	24,000	24,000	24,000	0	0.00
431000 Professional Services	874,223	809,546	1,105,000	1,476,200	1,774,200	1,774,200	669,200	60.56
431001 Professional Svcs-Mailing	6,424	0	0	0	0	0	0	0.00
431100 Accounting & Auditing Service	3,000	3,000	3,000	3,100	3,100	3,100	100	3.33
431110 Performance Auditing Services	0	0	50,000	0	0	0	(50,000)	(100.00)
431270 Hearings Officer	15,246	9,492	25,000	15,000	15,000	15,000	(10,000)	(40.00)
431312 Public Opinion Research	14,000	44,300	0	0	0	0	0	0.00
431440 Inspection & Permit Fees	376	0	0	0	0	0	0	0.00
431546 Examiner Services	44,778	51,566	50,000	50,000	50,000	50,000	0	0.00
431615 Paying Agent Trustee Fees	1,875	2,400	1,825	2,000	2,000	2,000	175	9.59
431900 Contracted Services	0	22,955	0	0	0	0	0	0.00
432100 Telephone	780	780	780	780	780	780	0	0.00
432400 Advertising	0	173	0	0	0	0	0	0.00
435180 Casualty Insurance	0	0	0	10,512	10,512	10,512	10,512	0.00
437100 Building Repairs & Maintenance	55,715	0	0	0	0	0	0	0.00
438110 Office Rental	160,173	289,841	245,228	313,751	313,751	313,751	68,523	27.94
439000 Misc Expenses	297	0	0	0	0	0	0	0.00
439100 Dues & Memberships	3,753	78,090	72,000	72,000	72,000	72,000	0	0.00
439120 Natl Assn of Counties Dues	6,730	7,520	7,520	7,250	7,250	7,250	(270)	(3.59)
439211 A Team Expense	0	(163)	0	0	0	0	0	0.00
439914 Bond Issuance Costs	123,106	0	0	0	0	0	0	0.00
440001 Pmts To Other Govts/Orgs	20,434,351	437,192	522,250	0	0	0	(522,250)	(100.00)
440040 Partnerships with Cities & Agencies	165,820	10,000	10,000	0	0	0	(10,000)	(100.00)
441010 Wildlife Svcs Predation Mgt	56,343	58,668	67,773	0	0	0	(67,773)	(100.00)
441015 CC Housing Authority	90,960	90,960	90,960	0	0	0	(90,960)	(100.00)
441040 Fire Patrol County Lands	9,432	9,185	10,000	0	0	0	(10,000)	(100.00)
441070 State Water Master	24,946	25,000	25,000	0	0	0	(25,000)	(100.00)
441080 Association Of Oregon Counties	63,357	0	0	0	0	0	0	0.00
450001 Program Expense	0	25,608	608	0	200,000	200,000	199,392	32,794.74
452250 Policy Level Proposal Funds	0	0	0	3,300,000	0	0	0	0.00
462100 Note Principal	159,972	166,891	174,109	174,109	174,109	174,109	0	0.00
462101 Note Interest	84,331	77,412	70,194	70,194	70,194	70,194	0	0.00
465002 Payments to Local Governments	0	0	0	606,038	606,038	606,038	606,038	0.00

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9110 Non-Departmental								
100 General Fund								
465009 Other Special Payments	0	0	0	205,000	255,000	255,000	255,000	0.00
470205 I/F Transfer To Building Services Fun	0	0	0	0	875	875	875	0.00
470207 I/F Transfer To Resolution Services F	258,211	287,402	439,249	509,510	509,510	509,510	70,261	16.00
470209 I/F Transfer To Emergency Mangeme	1,526,258	1,547,448	1,703,161	1,758,911	1,793,911	1,793,911	90,750	5.33
470212 I/F Transfer To Library Fund	3,469,620	3,332,577	2,316,114	2,279,053	2,279,053	2,279,053	(37,061)	(1.60)
470213 I/F Transfer To Park Fund	160,929	158,022	197,816	162,632	202,632	202,632	4,816	2.43
470214 I/F Transfer To Planning Fund	2,306,514	2,306,514	2,363,308	2,451,647	2,461,420	2,461,420	98,112	4.15
470215 I/F Transfer To Road Fund	114,370	288,427	788,427	810,338	2,077,175	2,077,175	1,288,748	163.46
470216 I/F Transfer To Sheriff Operating Fun	43,879,195	47,048,831	49,237,474	51,100,844	51,260,524	51,260,524	2,023,050	4.11
470217 I/F Transfer To Community Environm	220,000	120,000	123,859	110,880	112,558	112,558	(11,301)	(9.12)
470219 I/F Transfer To Community Correctior	3,608,983	3,761,715	3,880,798	4,108,217	4,188,718	4,188,718	307,920	7.93
470220 I/F Transfer To District Attorney Fund	8,181,473	8,537,470	8,713,066	9,041,171	9,044,708	9,044,708	331,642	3.81
470240 I/F Transfer To Human Services Adm	662,621	447,262	579,439	539,950	539,950	539,950	(39,489)	(6.82)
470241 I/F Transfer To Behavioral Hlth Fund	0	837,005	854,886	868,458	868,458	868,458	13,572	1.59
470242 I/F Transfer To Social Services Fund	2,278,335	1,679,214	2,980,459	2,339,021	2,713,121	2,713,121	(267,338)	(8.97)
470244 I/F Transfer To Community Developm	47,661	48,062	148,358	49,029	149,029	149,029	671	0.45
470245 I/F Transfer To Community Solutions	636,924	638,900	709,146	751,367	791,367	791,367	82,221	11.59
470246 I/F Transfer To Office for Children & F	1,543,469	1,055,222	1,190,243	1,192,628	1,242,628	1,242,628	52,385	4.40
470247 I/F Transfer To Dog Services Fund	918,955	1,572,557	1,423,296	1,442,931	1,442,931	1,442,931	19,635	1.38
470249 INACTIVE - DO NOT USE	2,894,261	0	0	0	0	0	0	0.00
470252 I/F Transfer To Public Health Fund	0	1,594,070	1,880,250	1,903,928	1,916,361	1,916,361	36,111	1.92
470253 I/F Transfer To Clackamas Health Ctr	0	3,683,226	403,580	503,346	606,589	606,589	203,009	50.30
470256 I/F Transfer To Tourism Dev Fund	0	225,285	279,359	227,359	279,359	279,359	0	0.00
470257 I/F Transfer to Forest Mgt Fund	0	0	0	0	90,000	90,000	90,000	0.00
470260 I/F Transfer To Juvenile Fund	6,238,341	6,411,309	6,783,559	7,303,532	7,457,583	7,457,583	674,024	9.94
470317 INACTIVE - DO NOT USE	2,110,444	0	0	0	0	0	0	0.00
470318 INACTIVE - DO NOT USE	1,762,851	0	0	0	0	0	0	0.00
470320 I/F Transfer To Debt Svc Fund	0	5,139,213	5,149,913	5,863,143	5,863,143	5,863,143	713,230	13.85
470420 I/F Transfer To Capital Projects Rese	769,000	2,067,000	2,300,000	3,700,000	3,200,000	3,200,000	900,000	39.13
470740 I/F Transfer To Cable Admin Fund	667,728	669,820	671,980	693,746	693,746	693,746	21,766	3.24
470744 I/F Transfer To Facilities Mgt	8,037	0	0	0	200,000	200,000	200,000	0.00
470747 I/F Transfer To Technology Svcs	55,833	35,000	35,000	35,000	35,000	35,000	0	0.00
470748 I/F Transfer To Central Dispatch	0	0	0	0	45,590	45,590	45,590	0.00
470761 I/F Transfer To Self Insurance Reserv	0	0	0	750,000	750,000	750,000	750,000	0.00
470840 INACTIVE - DO NOT USE	225,285	0	0	0	0	0	0	0.00

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9110 Non-Departmental								
100 General Fund								
478101 Finance Alloc Cost	7,202	13,662	12,885	22,140	22,140	22,140	9,255	71.83
478102 Tech Svc Alloc Cost	2,562,015	2,845,035	3,135,342	3,521,687	3,521,687	3,521,687	386,345	12.32
478103 Building Maint Alloc Cost	417,848	916,660	776,985	891,278	891,278	891,278	114,293	14.71
478104 PGA Alloc Cost	0	3,863	3,123	11,262	11,262	11,262	8,139	260.61
478105 Records Mgt Alloc Cost	11,364	236	16	144	144	144	128	800.00
478106 Purchasing Alloc Cost	4,089	8,646	8,533	31,152	31,152	31,152	22,619	265.08
478107 Courier Alloc Cost	0	2,520	3,591	3,217	3,217	3,217	(374)	(10.41)
478111 Personnel Admin Alloc Cost	0	7,588	6,949	14,213	14,213	14,213	7,264	104.53
478112 County Admin Alloc Cost	293,181	302,507	302,497	308,627	308,627	308,627	6,130	2.03
478117 Mailroom Overhead Allocation	24,271	20,573	24,482	22,279	22,279	22,279	(2,203)	(9.00)
478201 Electric Utility Alloc	132,401	156,236	113,533	125,130	125,130	125,130	11,597	10.21
478202 Natural Gas Utility Alloc	55,116	58,695	43,005	49,543	49,543	49,543	6,538	15.20
478203 Water Utility Alloc	15,595	35,591	26,930	32,338	32,338	32,338	5,408	20.08
478204 Trash Removal Alloc	29,423	31,378	21,780	27,259	27,259	27,259	5,479	25.16
482300 Building Improvements	15,630	0	0	0	0	0	0	0.00
485100 Land	0	0	0	0	0	0	0	0.00
485400 Operating Equipment	2,504	0	0	0	0	0	0	0.00
490001 Reserve for Future Expenditure	0	0	10,899,827	11,651,550	11,651,550	11,651,550	751,723	6.90
499001 Contingency	0	0	12,395,394	8,015,400	7,926,678	7,926,678	(4,468,716)	(36.05)
Total Expense	**110,576,410**	**100,183,438**	**125,572,859**	**131,596,475**	**131,075,051**	**131,075,051**	**5,502,192**	**4.38**
Total General Fund	30,633,253	32,420,761	10,971,236	12,482,420	13,003,844	13,003,844	2,032,608	18.53
205 Building Codes 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 Building Codes Fund	0	0	0	0	0	0	0	0.00
Total Non-Departmental	30,633,253	32,420,761	10,971,236	12,482,420	13,003,844	13,003,844	2,032,608	18.53

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0130 Water Environment Services Payroll								
100 General Fund								
369920 Salary Reimbursement	10,542,088	11,085,717	11,560,444	11,708,053	11,708,053	11,708,053	147,609	1.28
Total Revenue	**10,542,088 1**	**1,085,717**	**11,560,444**	**11,708,053 1**	**1,708,053**	**11,708,053**	**147,609**	**1.28**
411100 Regular Full Time Employees	6,524,774	6,952,278	7,159,220	7,110,746	7,110,746	7,110,746	(48,474)	(0.68)
412100 Regular Part Time	89,324	53,477	71,292	77,568	77,568	77,568	6,276	8.80
413000 Temporary Workers	116,925	134,713	0	140,000	140,000	140,000	140,000	0.00
414030 Overtime	198,388	201,882	0	210,000	210,000	210,000	210,000	0.00
414040 Holiday Pay	0	16,794	0	19,000	19,000	19,000	19,000	0.00
414050 Vacation Sell-Back	8,603	5,321	0	7,000	7,000	7,000	7,000	0.00
415000 Fringe Benefits	3,628,076	3,706,219	4,329,932	4,143,739	4,143,739	4,143,739	(186,193)	(4.30)
415020 Worker Compensation	0	0	0	0	0	0	0	0.00
Total Expense	**10,566,090 1**	**1,070,683**	**11,560,444**	**11,708,053 1**	**1,708,053**	**11,708,053**	**147,609**	**1.28**
Total General Fund	(24,002)	15,034	0	0	0	0	0	0.00
Total Water Environment Services Payroll	(24,002)	15,034	0	0	0	0	0	0.00

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5399 N Clackamas Parks and Rec Payroll								
100 General Fund								
369920 Salary Reimbursement	4,175,477	4,614,629	4,898,619	4,987,682	4,987,682	4,987,682	89,063	1.82
Total Revenue	**4,175,477**	**4,614,629**	**4,898,619**	**4,987,682**	**4,987,682**	**4,987,682**	**89,063**	**1.82**
411100 Regular Full Time Employees	1,663,293	1,632,215	2,028,009	1,998,395	1,998,395	1,998,395	(29,614)	(1.46)
412100 Regular Part Time	215,133	190,154	180,711	175,315	175,315	175,315	(5,396)	(2.99)
413000 Temporary Workers	942,889	1,038,369	1,146,034	1,163,017	1,163,017	1,163,017	16,983	1.48
414030 Overtime	11,565	6,189	0	0	0	0	0	0.00
414040 Holiday Pay	0	238	0	0	0	0	0	0.00
414050 Vacation Sell-Back	9,169	8,490	19,344	20,327	20,327	20,327	983	5.08
415000 Fringe Benefits	1,312,123	1,291,824	1,524,521	1,630,628	1,630,628	1,630,628	106,107	6.96
415020 Worker Compensation	0	0	0	0	0	0	0	0.00
Total Expense	**4,154,172**	**4,167,479**	**4,898,619**	**4,987,682**	**4,987,682**	**4,987,682**	**89,063**	**1.82**
Total General Fund	21,305	447,150	0	0	0	0	0	0.00
Total N Clackamas Parks and Rec Payroll	21,305	447,150	0	0	0	0	0	0.00

Clackamas County, OR.
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6500 Development Agency Payroll								
100 General Fund								
369920 Salary Reimbursement	597,892	628,383	636,638	628,793	628,793	628,793	(7,845)	(1.23)
Total Revenue	**597,892**	**628,383**	**636,638**	**628,793**	**628,793**	**628,793**	**(7,845)**	**(1.23)**
411100 Regular Full Time Employees	379,840	399,230	414,910	402,890	402,890	402,890	(12,020)	(2.90)
414030 Overtime	269	0	0	0	0	0	0	0.00
414050 Vacation Sell-Back	1,974	2,095	0	2,500	2,500	2,500	2,500	0.00
415000 Fringe Benefits	215,808	227,057	221,728	223,403	223,403	223,403	1,675	0.76
415020 Worker Compensation	0	0	0	0	0	0	0	0.00
Total Expense	**597,892**	**628,383**	**636,638**	**628,793**	**628,793**	**628,793**	**(7,845)**	**(1.23)**
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

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1150 Law Library								
211 Law Library Fund								
302001 Fund Bal at End of Prior Year	659,833	553,144	402,669	338,173	338,173	338,173	(64,496)	(16.02)
341510 Copies of Documents	3,985	2,910	3,800	3,800	3,800	3,800	0	0.00
361000 Interest Earned	2,026	1,568	1,500	1,500	1,500	1,500	0	0.00
369200 Courts Reimbursements	336,391	346,879	343,380	343,380	343,380	343,380	0	0.00
Total Revenue	**1,002,235**	**904,500**	**751,349**	**686,853**	**686,853**	**686,853**	**(64,496)**	**(8.58)**
411100 Regular Full Time Employees	62,376	66,463	73,247	77,062	77,062	77,062	3,815	5.21
412100 Regular Part Time	53,215	57,097	59,842	48,336	48,336	48,336	(11,506)	(19.23)
413000 Temporary Workers	4,816	3,369	5,824	5,000	5,000	5,000	(824)	(14.15)
414030 Overtime	166	172	0	200	200	200	200	0.00
415000 Fringe Benefits	74,232	78,758	75,244	85,078	85,078	85,078	9,834	13.07
415020 Worker Compensation	484	303	319	461	461	461	142	44.51
415030 Unemployment	610	274	253	290	290	290	37	14.62
421100 General Office Supplies	3,245	3,606	6,000	5,000	5,000	5,000	(1,000)	(16.67)
421110 Postage	83	92	200	200	200	200	0	0.00
431420 Legal Fees	0	0	500	500	500	500	0	0.00
432100 Telephone	2,276	2,463	2,000	2,500	2,500	2,500	500	25.00
434180 Bindery Services	1,228	1,177	2,000	2,000	2,000	2,000	0	0.00
435180 Casualty Insurance	558	557	924	2,113	2,113	2,113	1,189	128.68
437200 Equipment Repair & Maint	325	491	2,000	1,000	1,000	1,000	(1,000)	(50.00)
439100 Dues & Memberships	270	2,914	3,000	3,000	3,000	3,000	0	0.00
439310 Witness Fees	331	0	0	0	0	0	0	0.00
439410 Recurring Book Purchases	201,111	138,822	220,000	184,032	184,032	184,032	(35,968)	(16.35)
478101 Finance Alloc Cost	5,707	4,640	4,733	3,343	3,343	3,343	(1,390)	(29.37)
478102 Tech Svc Alloc Cost	12,419	23,036	24,006	25,855	25,855	25,855	1,849	7.70
478103 Building Maint Alloc Cost	13,338	21,395	26,203	21,518	21,518	21,518	(4,685)	(17.88)
478104 PGA Alloc Cost	1,582	1,474	1,374	1,374	1,374	1,374	0	0.00
478105 Records Mgt Alloc Cost	83	65	0	0	0	0	0	0.00
478106 Purchasing Alloc Cost	795	340	272	425	425	425	153	56.25
478107 Courier Alloc Cost	705	702	1,061	1,072	1,072	1,072	11	1.04
478111 Personnel Admin Alloc Cost	3,084	2,893	3,058	3,153	3,153	3,153	95	3.11
478112 County Admin Alloc Cost	817	956	1,099	1,053	1,053	1,053	(46)	(4.19)
478117 Mailroom Overhead Allocation	35	22	57	43	43	43	(14)	(24.56)
478201 Electric Utility Alloc	3,279	4,807	4,678	4,663	4,663	4,663	(15)	(0.32)
478202 Natural Gas Utility Alloc	896	1,029	1,009	898	898	898	(111)	(11.00)

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1150 Law Library								
211 Law Library Fund								
478203 Water Utility Alloc	148	430	323	312	312	312	(11)	(3.41)
478204 Trash Removal Alloc	878	1,366	1,393	1,372	1,372	1,372	(21)	(1.51)
490001 Reserve for Future Expenditure	0	0	130,730	130,000	130,000	130,000	(730)	(0.56)
499001 Contingency	0	0	100,000	75,000	75,000	75,000	(25,000)	(25.00)
Total Expense	**449,091**	**419,713**	**751,349**	**686,853**	**686,853**	**686,853**	**(64,496)**	**(8.58)**
Total Law Library Fund	553,144	484,788	0	0	0	0	0	0.00
Total Law Library	553,144	484,788	0	0	0	0	0	0.00
Grand Total	94,960,141	102,644,949	0	0	0	0	0	0.00

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9140 Transient Room Tax								
255 Transient Room Tax Fund								
302001 Fund Bal at End of Prior Year	526,672	212,183	0	0	0	0	0	0.00
333010 Transient Room Tax	3,198,007	3,421,817	3,846,814	3,895,461	3,895,461	3,895,461	48,647	1.26
361000 Interest Earned	2,443	277	1,000	100	100	100	(900)	(90.00)
Total Revenue	**3,727,122**	**3,634,277**	**3,847,814**	**3,895,561**	**3,895,561**	**3,895,561**	**47,747**	**1.24**
431620 Administration Fees	70,299	68,446	72,400	72,400	72,400	72,400	0	0.00
470201 I/F Transfer To County Fair Fund	413,565	423,076	433,653	444,060	444,060	444,060	10,407	2.40
470256 I/F Transfer To Tourism Dev Fund	0	2,930,767	3,341,761	3,379,101	3,379,101	3,379,101	37,340	1.12
470840 INACTIVE - DO NOT USE	3,031,076	0	0	0	0	0	0	0.00
Total Expense	**3,514,940**	**3,422,288**	**3,847,814**	**3,895,561**	**3,895,561**	**3,895,561**	**47,747**	**1.24**
Total Transient Room Tax Fund	212,183	211,988	0	0	0	0	0	0.00
Total Transient Room Tax	212,183	211,988	0	0	0	0	0	0.00

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

All Orgs in Database	2012-13 Actual	2013-14 Actual	2014-15 Amended Budget	2015-16 Proposed Budget	2015-16 Approved Budget	2015-16 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	227,270	122,704	0	1,399	1,399	1,399	1,399	0.00
322200 Marriage License Fee	21,860	22,720	24,000	24,000	24,000	24,000	0	0.00
332001 State Revenue	47,510	68,595	167,775	123,485	123,485	123,485	(44,290)	(26.40)
333001 Local Gov't & Other Agencies	10,950	16,825	11,000	10,280	10,280	10,280	(720)	(6.55)
341463 Client Fees	112,164	100,499	124,200	201,906	201,906	201,906	77,706	62.57
341464 Training Fees	13,452	17,114	22,000	22,800	22,800	22,800	800	3.64
341610 Conciliation Fees	482,459	498,876	496,305	496,305	496,305	496,305	0	0.00
341880 Other Internal County Services	92,419	74,020	87,000	54,780	54,780	54,780	(32,220)	(37.03)
360001 Miscellaneous Revenue	10	587	5,000	0	0	0	(5,000)	(100.00)
369920 Salary Reimbursement	0	44,359	9,146	0	0	0	(9,146)	(100.00)
387000 NSF Clearing	(302)	(68)	0	100	100	100	100	0.00
390100 I/F Transfer From General Fund	258,211	287,402	439,249	509,510	509,510	509,510	70,261	16.00
390221 I/F Transfer From Justice Court	0	0	30,000	0	0	0	(30,000)	(100.00)
Total Revenue	**1,266,002**	**1,253,633**	**1,415,675**	**1,444,565**	**1,444,565**	**1,444,565**	**28,890**	**2.04**
411100 Regular Full Time Employees	152,991	219,817	235,316	243,129	243,129	243,129	7,813	3.32
412100 Regular Part Time	383,813	391,899	415,025	425,766	425,766	425,766	10,741	2.59
413000 Temporary Workers	6,403	10,471	0	18,357	18,357	18,357	18,357	0.00
414030 Overtime	749	0	0	0	0	0	0	0.00
414050 Vacation Sell-Back	4,178	2,299	2,000	2,000	2,000	2,000	0	0.00
415000 Fringe Benefits	295,223	377,475	445,683	440,893	440,893	440,893	(4,790)	(1.07)
415020 Worker Compensation	2,139	1,303	1,514	2,237	2,237	2,237	723	47.75
415030 Unemployment	1,931	927	997	1,213	1,213	1,213	216	21.66
421100 General Office Supplies	2,204	2,488	2,700	3,884	3,884	3,884	1,184	43.85
421110 Postage	753	293	350	436	436	436	86	24.57
421210 Computer Non-Capital	5,216	2,681	5,208	10,400	10,400	10,400	5,192	99.69
422400 Food	3,010	2,861	2,176	1,246	1,246	1,246	(930)	(42.74)
425100 Small Tools & Minor Equipment	0	112	200	0	0	0	(200)	(100.00)
431000 Professional Services	29,579	30,866	26,675	26,625	26,625	26,625	(50)	(0.19)
431420 Legal Fees	1,565	74	700	200	200	200	(500)	(71.43)
432100 Telephone	11,279	11,844	11,520	12,468	12,468	12,468	948	8.23
432400 Advertising	550	550	1,400	100	100	100	(1,300)	(92.86)
433100 Travel	11,748	10,301	6,452	6,452	6,452	6,452	0	0.00
434100 Printing & Duplicating Services	988	2,604	1,100	100	100	100	(1,000)	(90.91)
435180 Casualty Insurance	2,465	2,394	4,381	10,250	10,250	10,250	5,869	133.96

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

All Orgs in Database	2012-13 Actual	2013-14 Actual	2014-15 Amended Budget	2015-16 Proposed Budget	2015-16 Approved Budget	2015-16 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
1142 Resolution Services								
207 Resolution Services Fund								
437260 Office Furn & Equip Non-Capital	9,235	706	100	500	500	500	400	400.00
438110 Office Rental	50,152	50,379	55,144	56,431	56,431	56,431	1,287	2.33
438220 Copier Rental	2,667	3,841	3,468	3,238	3,238	3,238	(230)	(6.63)
439100 Dues & Memberships	879	969	1,804	1,804	1,804	1,804	0	0.00
439200 Training & Staff Development	11,815	5,165	9,170	9,170	9,170	9,170	0	0.00
450001 Program Expense	91	1,920	1,600	2,800	2,800	2,800	1,200	75.00
452060 Stipends	850	1,350	1,500	0	0	0	(1,500)	(100.00)
478101 Finance Alloc Cost	10,829	9,360	9,848	13,104	13,104	13,104	3,256	33.06
478102 Tech Svc Alloc Cost	67,917	61,126	54,732	64,750	64,750	64,750	10,018	18.30
478103 Building Maint Alloc Cost	42,983	44,504	53,962	49,095	49,095	49,095	(4,867)	(9.02)
478104 PGA Alloc Cost	5,008	4,992	5,407	5,744	5,744	5,744	337	6.23
478105 Records Mgt Alloc Cost	517	485	1,977	166	166	166	(1,811)	(91.60)
478106 Purchasing Alloc Cost	786	825	726	2,266	2,266	2,266	1,540	212.12
478107 Courier Alloc Cost	1,410	1,404	2,121	2,145	2,145	2,145	24	1.13
478111 Personnel Admin Alloc Cost	9,763	9,799	12,031	13,180	13,180	13,180	1,149	9.55
478112 County Admin Alloc Cost	2,588	3,239	4,324	4,400	4,400	4,400	76	1.76
478117 Mailroom Overhead Allocation	461	304	410	144	144	144	(266)	(64.88)
478201 Electric Utility Alloc	5,706	6,056	6,251	6,269	6,269	6,269	18	0.29
478202 Natural Gas Utility Alloc	651	679	787	819	819	819	32	4.07
478203 Water Utility Alloc	1,620	2,157	2,073	2,098	2,098	2,098	25	1.21
478204 Trash Removal Alloc	587	572	664	686	686	686	22	3.31
499001 Contingency	0	0	24,179	0	0	0	(24,179)	(100.00)
Total Expense	**1,143,299**	**1,281,091**	**1,415,675**	**1,444,565**	**1,444,565**	**1,444,565**	**28,890**	**2.04**
Total Resolution Services Fund	122,704	(27,458)	0	0	0	0	0	0.00
Total Resolution Services	122,704	(27,458)	0	0	0	0	0	0.00

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

All Orgs in Database	2012-13 Actual	2013-14 Actual	2014-15 Amended Budget	2015-16 Proposed Budget	2015-16 Approved Budget	2015-16 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	214,595	464	85	0	0	0	(85)	(100.00)
331320 Railroad Cars	414	473	1,500	500	500	500	(1,000)	(66.67)
331330 US Forest Reserve	316,255	304,992	0	85,000	85,000	85,000	85,000	0.00
332005 Forest Products Reserve	97,951	0	0	0	0	0	0	0.00
361000 Interest Earned	826	85	0	0	0	0	0	0.00
Total Revenue	**630,041**	**306,015**	**1,585**	**85,500**	**85,500**	**85,500**	**83,915**	**5,294.32**
440001 Pmts To Other Govts/Orgs	629,577	305,931	0	0	0	0	0	0.00
465002 Payments to Local Governments	0	0	1,585	85,500	85,500	85,500	83,915	5,294.32
Total Expense	**629,577**	**305,931**	**1,585**	**85,500**	**85,500**	**85,500**	**83,915**	**5,294.32**
Total County School Fund	464	85	0	0	0	0	0	0.00
Total County School	464	85	0	0	0	0	0	0.00

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

All Orgs in Database	2012-13 Actual	2013-14 Actual	2014-15 Amended Budget	2015-16 Proposed Budget	2015-16 Approved Budget	2015-16 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	1,270,278	74,108	357,792	0	0	0	(357,792)	(100.00)
301003 Prior Year Revenue - Other	5,360	529	0	0	0	0	0	0.00
302001 Fund Bal at End of Prior Year	608	175	0	91,294	91,294	91,294	91,294	0.00
331325 Secure Rural Schools (Timber) Recei	74,037	0	0	0	0	0	0	0.00
331330 US Forest Reserve	104,178	100,468	0	0	0	0	0	0.00
360001 Miscellaneous Revenue	0	3,670	0	0	0	0	0	0.00
361000 Interest Earned	175	1,029	0	500	500	500	500	0.00
Total Revenue	**1,454,635**	**179,979**	**357,792**	**91,794**	**91,794**	**91,794**	**(265,998)**	**(74.34)**
432400 Advertising	105	0	0	0	0	0	0	0.00
450001 Program Expense	1,448,493	174,576	354,469	90,312	90,312	90,312	(264,157)	(74.52)
478101 Finance Alloc Cost	4,540	4,138	2,430	1,425	1,425	1,425	(1,005)	(41.36)
478106 Purchasing Alloc Cost	1,323	1,265	893	57	57	57	(836)	(93.62)
Total Expense	**1,454,461**	**179,979**	**357,792**	**91,794**	**91,794**	**91,794**	**(265,998)**	**(74.34)**
Total Cty Safety Net Legislation Local Projects	175	0	0	0	0	0	0	0.00
Total County Safety Net Legislation Local Projects	175	0	0	0	0	0	0	0.00

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

All Orgs in Database	2012-13 Actual	2013-14 Actual	2014-15 Amended Budget	2015-16 Proposed Budget	2015-16 Approved Budget	2015-16 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	2,278,469	2,286,018	2,293,518	2,303,459	2,303,459	2,303,459	9,941	0.43
361000 Interest Earned	7,550	6,641	8,000	11,000	11,000	11,000	3,000	37.50
Total Revenue	**2,286,018**	**2,292,659**	**2,301,518**	**2,314,459**	**2,314,459**	**2,314,459**	**12,941**	**0.56**
490001 Reserve for Future Expenditure	0	0	2,301,518	2,314,459	2,314,459	2,314,459	12,941	0.56
Total Expense	**0**	**0**	**2,301,518**	**2,314,459**	**2,314,459**	**2,314,459**	**12,941**	**0.56**
Total Employer Contribution Fund	2,286,018	2,292,659	0	0	0	0	0	0.00
Total Employer Contribution Reserve	2,286,018	2,292,659	0	0	0	0	0	0.00

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