

Revenue/Expense Detail

| | Proposed General Fund | Proposed Other Funds | Proposed General Fund | Proposed Other Funds |
|------------------------|-----------------------|----------------------|-----------------------|----------------------|
| Program Expenses | 2016 | 2016 | 2017 | 2017 |
| Personnel | \$6,570,888 | \$1,539,375 | \$6,583,443 | \$0 |
| Contractual Services | \$11,594 | \$900 | \$5,461 | \$0 |
| Materials & Supplies | \$299,997 | \$366,865 | \$214,613 | \$166,110 |
| Internal Services | \$928,142 | \$246,765 | \$886,452 | \$0 |
| Capital Outlay | \$11,000 | \$0 | \$11,000 | \$0 |
| Total GF/non-GF | \$7,821,621 | \$2,153,905 | \$7,700,969 | \$166,110 |
| Program Total: | \$9,975,526 | | \$7,867,079 | |
| Program FTE | 62.00 | 14.00 | 58.20 | 0.00 |

| Program Revenues | | | | |
|---------------------------|--------------------|--------------------|--------------------|------------------|
| Indirect for Dept. Admin | \$164,269 | \$0 | \$0 | \$0 |
| Intergovernmental | \$3,383,904 | \$162,610 | \$3,389,979 | \$166,110 |
| Other / Miscellaneous | \$255,330 | \$1,000 | \$80,603 | \$0 |
| Beginning Working Capital | \$0 | \$203,006 | \$0 | \$0 |
| Service Charges | \$153,609 | \$1,787,289 | \$0 | \$0 |
| Total Revenue | \$3,957,112 | \$2,153,905 | \$3,470,582 | \$166,110 |

Explanation of Revenues

County General Fund plus 1) \$80,603 - DCJ Catering Sales. FY17 budget trends from prior 3 FYs; 2) \$3,389,979 - IGA with Washington County and Clackamas County; projection is based on the followings: informed FY17 daily bed rate of \$288.92; the FY17 yearly total day counts are 365 days with 16 beds for Washington County (\$1,687,293) and 17 beds for Clackamas County (\$1,792,749), respectively; , plus the additional set amount for each county when usage is over 12 beds - Clackamas \$3,467 (anticipating 12 beds over usages) , Washington \$8,668 (anticipating 30 beds which is trending up from prior years actual). This projection also includes the deduction of \$51,099 for each county for the Health Dept's provision of health services to detention clients 3) \$166,110 - total reimbursement by USDA ODE for youth that qualify for the school lunch program (\$59,770 breakfast & \$106,340 Lunch). Anticipating meal count at same level as FY16 with rate \$0.84 per snack/\$1.99 per breakfast and \$3.13 per lunch

Significant Program Changes

Last Year this program was: FY 2016: 50054A-16 Juvenile Detention Services - 56 Beds

This program offer reflects a decrease of 17.80 FTE; during FY 2016 1.00 FTE Community Justice Manager and 1.00 FTE Juvenile Custody Services Specialist transferred to another DCJ program (refer # 50063-17), 13.00 FTE Juvenile Custody Services Specialist are cut because the Senderos Program ended during FY 2016, in FY 2017 this program offer is reduced by 1.00 FTE Cook and 1.80 FTE Food Service Worker.