

**Clackamas County**  
**FY21-22 Adopted Budget Line Item Detail**

Department	Fund	Program	Account	FY18-19 Actuals	FY19-20 Actuals	FY20-21 Amended	FY21-22 Adopted
00 Non Departmental	100 General Fund	000202 Non Departmental	30110 Restricted Beginning Fund Balance	-	-		59,392,313
00 Non Departmental	100 General Fund	000202 Non Departmental	30130 Committed Beginning Fund Balance	7,165,794	8,180,582	8,431,629	778,933
00 Non Departmental	100 General Fund	000202 Non Departmental	30150 Unassigned Beginning Fund Balance	69,424,086	56,642,451	39,093,777	207,928
00 Non Departmental	100 General Fund	000202 Non Departmental	31110 Current Year RE Taxes & Penalties	125,855,095	130,928,777	133,591,295	136,725,725
00 Non Departmental	100 General Fund	000202 Non Departmental	31120 Delinquent Taxes	4,670,083	1,821,735	2,287,172	3,198,876
00 Non Departmental	100 General Fund	000202 Non Departmental	31130 Interest & Penalties-Property Tax	330,802	331,953	400,544	40,000
00 Non Departmental	100 General Fund	000202 Non Departmental	31400 Transient Room Tax	1,859	-		-
00 Non Departmental	100 General Fund	000202 Non Departmental	33140 Federal Operating Grants	1,065,499	23,722		-
00 Non Departmental	100 General Fund	000202 Non Departmental	33150 State Operating Grants	1,400,301	1,761,249	1,631,509	1,762,030
00 Non Departmental	100 General Fund	000202 Non Departmental	33220 Cigarette Tax	340,796	334,008	340,796	325,000
00 Non Departmental	100 General Fund	000202 Non Departmental	33230 Court Assessment - County Share	477,977	374,089	480,230	440,000
00 Non Departmental	100 General Fund	000202 Non Departmental	33240 Forest Products Reserve	175,276	20,712	13,000	-
00 Non Departmental	100 General Fund	000202 Non Departmental	33260 Liquor Tax	2,513,435	2,327,644	2,534,015	2,700,000
00 Non Departmental	100 General Fund	000202 Non Departmental	33290 Payments In Lieu Of Taxes	1,332,876	659,839	698,820	614,900
00 Non Departmental	100 General Fund	000202 Non Departmental	33310 State Shared Revenue	183,517	187,876	94,400	186,000
00 Non Departmental	100 General Fund	000202 Non Departmental	34180 Charges for Services-Internal County	23,849	17,472	17,470	-
00 Non Departmental	100 General Fund	000202 Non Departmental	34610 User Fees	7,575	7,235		-
00 Non Departmental	100 General Fund	000202 Non Departmental	35105 County Assessment - Restricted Funds	11	62		-
00 Non Departmental	100 General Fund	000202 Non Departmental	36110 Interest Income	1,537,834	953,864	126,000	720,000
00 Non Departmental	100 General Fund	000202 Non Departmental	37110 Assessment Principal	-	37,665		10,000
00 Non Departmental	100 General Fund	000202 Non Departmental	37120 Assessment Interest	-	58		750
00 Non Departmental	100 General Fund	000202 Non Departmental	38100 Miscellaneous Revenue	174,986	42,734		113,550
00 Non Departmental	100 General Fund	000202 Non Departmental	38140 Insurance Proceeds	171,557	-		-
00 Non Departmental	100 General Fund	000202 Non Departmental	39110 Transfers In From Other Funds	1,532,490	7,908,541	4,248,686	-
00 Non Departmental	100 General Fund	000202 Non Departmental	39150 Bond Sale Proceeds			1,300,000	-
00 Non Departmental	100 General Fund	000202 Non Departmental		218,385,696	212,562,267	195,289,343	207,216,005
00 Non Departmental	100 General Fund	000202 Non Departmental	41310 Unemployment Ins	5,750	49,736	23,831	-
00 Non Departmental	100 General Fund	000202 Non Departmental	42030 Banking & Merchant Fees	2,650	2,650	3,500	3,000
00 Non Departmental	100 General Fund	000202 Non Departmental	42080 Dues & Memberships	219,530	101,336	141,307	-
00 Non Departmental	100 General Fund	000202 Non Departmental	42100 Fees	-	115,348		-
00 Non Departmental	100 General Fund	000202 Non Departmental	42210 Miscellaneous Expenses	-	50		-
00 Non Departmental	100 General Fund	000202 Non Departmental	42220 Office Supplies	20,982	18,088		20,000
00 Non Departmental	100 General Fund	000202 Non Departmental	42310 Telephone & Internet	304	-		-
00 Non Departmental	100 General Fund	000202 Non Departmental	43100 Professional Services	1,662,174	1,290,320	1,546,000	-
00 Non Departmental	100 General Fund	000202 Non Departmental	43110 Appraisal Services	5,200	-		-
00 Non Departmental	100 General Fund	000202 Non Departmental	43130 Audit & Financial Services	7,000	-		-
00 Non Departmental	100 General Fund	000202 Non Departmental	44120 Computer < \$5K	46,833	-	49,300	-
00 Non Departmental	100 General Fund	000202 Non Departmental	44240 Program Materials & Supplies	168,752	64,009		-
00 Non Departmental	100 General Fund	000202 Non Departmental	46150 Leases - Office	177,981	181,284	174,149	252,329
00 Non Departmental	100 General Fund	000202 Non Departmental	47100 Allocated Cost - Finance	5,859,541	5,939,766	5,278,871	84,461
00 Non Departmental	100 General Fund	000202 Non Departmental	47120 Allocated Costs - Facilities	-	-		1,170,760
00 Non Departmental	100 General Fund	000202 Non Departmental	47130 Allocated Costs - Utilities	-	-		219,925
00 Non Departmental	100 General Fund	000202 Non Departmental	47140 Allocated Costs - Tech Services	-	-		3,930,813
00 Non Departmental	100 General Fund	000202 Non Departmental	47160 Allocated Cost - Records Management	57,707	-	1,227	1,227
00 Non Departmental	100 General Fund	000202 Non Departmental	47170 Allocated Cost - Human Resources	-	-	24,725	24,725
00 Non Departmental	100 General Fund	000202 Non Departmental	47180 Allocated Cost - County Admin	300,000	300,000	300,000	300,000
00 Non Departmental	100 General Fund	000202 Non Departmental	47500 Special Payments	18,371,150	17,627,868	10,097,805	3,990,000
00 Non Departmental	100 General Fund	000202 Non Departmental	47510 Pass Thru Payments - Other	300,000	250,000	250,000	-
00 Non Departmental	100 General Fund	000202 Non Departmental	47520 Pass Thru Payments -Local Govt&Other Agencie	219,918	226,591	210,149	93,500
00 Non Departmental	100 General Fund	000202 Non Departmental	47750 Transfers To Other Funds	112,806,173	117,250,344	117,174,498	24,546,373
00 Non Departmental	100 General Fund	000202 Non Departmental	47756 Intrafund Transfer Out - General Fund Support	-	-		121,810,098
00 Non Departmental	100 General Fund	000202 Non Departmental	48110 Building Acquisition	282,505	-		-
00 Non Departmental	100 General Fund	000202 Non Departmental	49210 Principal	206,241	215,161	494,303	-
00 Non Departmental	100 General Fund	000202 Non Departmental	49220 Interest	38,062	29,142		-
00 Non Departmental	100 General Fund	000202 Non Departmental	49997 Contingency	-	-	23,387,133	18,350,814
00 Non Departmental	100 General Fund	000202 Non Departmental	49999 Reserve - Designated	-	-	20,280,112	20,889,994
00 Non Departmental	100 General Fund	000202 Non Departmental	50000 Unappropriated Ending Fund Balance	-	-		11,527,986
00 Non Departmental	100 General Fund	000202 Non Departmental		140,758,453	143,661,692	179,436,910	207,216,004
00 Non Departmental	230 Special Grants Fund	000202 Non Departmental	33140 Federal Operating Grants	-	-		40,613,961
00 Non Departmental	230 Special Grants Fund	000202 Non Departmental		-	-		40,613,961
00 Non Departmental	230 Special Grants Fund	000202 Non Departmental	47500 Special Payments	-	-		40,613,961
00 Non Departmental	230 Special Grants Fund	000202 Non Departmental		-	-		40,613,961

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Department	Fund	Program	Account	FY18-19 Actuals	FY19-20 Actuals	FY20-21 Amended	FY21-22 Adopted
00 Non Departmental	320 Clackamas County Debt Service	000302 FFC Bonds	30150 Unassigned Beginning Fund Balance	430,717	161,837		-
00 Non Departmental	320 Clackamas County Debt Service	000302 FFC Bonds	36110 Interest Income	27,100	3,783		-
00 Non Departmental	320 Clackamas County Debt Service	000302 FFC Bonds	38150 Rent & Lease Income	3,124,057	3,205,917		3,384,033
00 Non Departmental	320 Clackamas County Debt Service	000302 FFC Bonds	39110 Transfers In From Other Funds	5,286,264	5,339,305	7,181,332	1,280,408
00 Non Departmental	320 Clackamas County Debt Service	000302 FFC Bonds	39115 Transfers In From General Fund	-	-		4,744,699
00 Non Departmental	320 Clackamas County Debt Service	000302 FFC Bonds		8,868,139	8,710,841	7,181,332	9,409,140
00 Non Departmental	320 Clackamas County Debt Service	000302 FFC Bonds	49210 Principal	5,710,000	5,960,000	6,990,000	6,500,000
00 Non Departmental	320 Clackamas County Debt Service	000302 FFC Bonds	49220 Interest	2,996,302	2,747,060	3,486,535	2,909,140
00 Non Departmental	320 Clackamas County Debt Service	000302 FFC Bonds		8,706,302	8,707,060	10,476,535	9,409,140
00 Non Departmental	320 Clackamas County Debt Service	000303 GO Debt	38150 Rent & Lease Income			3,295,203	
00 Non Departmental	320 Clackamas County Debt Service	000303 GO Debt				3,295,203	
00 Non Departmental	321 Clackamas County Debt Service - GO	000303 GO Debt	30150 Unassigned Beginning Fund Balance	121,352	229,672	57,988	-
00 Non Departmental	321 Clackamas County Debt Service - GO	000303 GO Debt	31110 Current Year RE Taxes & Penalties	4,729,545	4,767,899	5,053,087	5,289,580
00 Non Departmental	321 Clackamas County Debt Service - GO	000303 GO Debt	31120 Delinquent Taxes	52,611	50,027		-
00 Non Departmental	321 Clackamas County Debt Service - GO	000303 GO Debt	31130 Interest & Penalties-Property Tax	4,731	6,716	3,000	-
00 Non Departmental	321 Clackamas County Debt Service - GO	000303 GO Debt	33240 Forest Products Reserve	5,107	95		-
00 Non Departmental	321 Clackamas County Debt Service - GO	000303 GO Debt	33290 Payments In Lieu Of Taxes	501	496		-
00 Non Departmental	321 Clackamas County Debt Service - GO	000303 GO Debt	36110 Interest Income	4,271	2,331	3,000	-
00 Non Departmental	321 Clackamas County Debt Service - GO	000303 GO Debt	38100 Miscellaneous Revenue	1,709	301		-
00 Non Departmental	321 Clackamas County Debt Service - GO	000303 GO Debt		4,919,827	5,057,537	5,117,075	5,289,580
00 Non Departmental	321 Clackamas County Debt Service - GO	000303 GO Debt	49210 Principal	2,530,000	2,775,000	3,050,000	3,375,000
00 Non Departmental	321 Clackamas County Debt Service - GO	000303 GO Debt	49220 Interest	2,160,155	2,132,325	2,067,075	1,914,580
00 Non Departmental	321 Clackamas County Debt Service - GO	000303 GO Debt		4,690,155	4,907,325	5,117,075	5,289,580

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10 Assessment & Taxation	100 General Fund	100101 Office of the Assessor & Tax Collector	33140 Federal Operating Grants	-	142,007	138,749	-
10 Assessment & Taxation	100 General Fund	100101 Office of the Assessor & Tax Collector	33150 State Operating Grants	40,336	45,673	45,833	45,833
10 Assessment & Taxation	100 General Fund	100101 Office of the Assessor & Tax Collector	38100 Miscellaneous Revenue	8,139	-	-	-
10 Assessment & Taxation	100 General Fund	100101 Office of the Assessor & Tax Collector	39116 Intrafund Transfer In - General Fund Support	-	-	-	359,046
10 Assessment & Taxation	100 General Fund	100101 Office of the Assessor & Tax Collector		48,475	187,679	184,582	404,879
10 Assessment & Taxation	100 General Fund	100101 Office of the Assessor & Tax Collector	41100 Full Time Wages & Salaries	197,502	266,445	198,856	210,110
10 Assessment & Taxation	100 General Fund	100101 Office of the Assessor & Tax Collector	41120 Temporary Workers Wages & Salaries	-	8,042	-	-
10 Assessment & Taxation	100 General Fund	100101 Office of the Assessor & Tax Collector	41130 Overtime	2,744	2,089	2,000	2,000
10 Assessment & Taxation	100 General Fund	100101 Office of the Assessor & Tax Collector	41210 Fringe Benefits	115,414	170,671	106,873	31,619
10 Assessment & Taxation	100 General Fund	100101 Office of the Assessor & Tax Collector	41220 PERS	-	-	-	68,937
10 Assessment & Taxation	100 General Fund	100101 Office of the Assessor & Tax Collector	41230 Taxes	-	-	-	17,017
10 Assessment & Taxation	100 General Fund	100101 Office of the Assessor & Tax Collector	41310 Unemployment Ins	130	95	92	17
10 Assessment & Taxation	100 General Fund	100101 Office of the Assessor & Tax Collector	41320 Worker Compensation Ins	240	251	197	197
10 Assessment & Taxation	100 General Fund	100101 Office of the Assessor & Tax Collector	42080 Dues & Memberships	725	8,125	4,200	4,625
10 Assessment & Taxation	100 General Fund	100101 Office of the Assessor & Tax Collector	42150 Insurance - Liability	1,439	1,560	1,414	1,414
10 Assessment & Taxation	100 General Fund	100101 Office of the Assessor & Tax Collector	42220 Office Supplies	8,956	2,490	2,000	25,500
10 Assessment & Taxation	100 General Fund	100101 Office of the Assessor & Tax Collector	42240 Postage/Shipping	-	240	-	-
10 Assessment & Taxation	100 General Fund	100101 Office of the Assessor & Tax Collector	42250 Printing & Copies	839	2,305	4,000	3,000
10 Assessment & Taxation	100 General Fund	100101 Office of the Assessor & Tax Collector	42270 Publications & Subscriptions	533	354	-	-
10 Assessment & Taxation	100 General Fund	100101 Office of the Assessor & Tax Collector	42310 Telephone & Internet	1,514	5,871	1,200	1,333
10 Assessment & Taxation	100 General Fund	100101 Office of the Assessor & Tax Collector	42320 Training & Development	1,590	800	1,000	800
10 Assessment & Taxation	100 General Fund	100101 Office of the Assessor & Tax Collector	42330 Transportation - Mileage	675	569	750	250
10 Assessment & Taxation	100 General Fund	100101 Office of the Assessor & Tax Collector	42350 Travel - Lodging, Airfare, Other	936	957	-	-
10 Assessment & Taxation	100 General Fund	100101 Office of the Assessor & Tax Collector	42360 Travel - Per Diem	-	-	-	800
10 Assessment & Taxation	100 General Fund	100101 Office of the Assessor & Tax Collector	44120 Computer < \$5K	3,710	307	-	-
10 Assessment & Taxation	100 General Fund	100101 Office of the Assessor & Tax Collector	45130 Computer Hardware/Software Maintenance	-	-	138,749	-
10 Assessment & Taxation	100 General Fund	100101 Office of the Assessor & Tax Collector	45160 Equipment Maintenance	-	-	-	100
10 Assessment & Taxation	100 General Fund	100101 Office of the Assessor & Tax Collector	46150 Leases - Office	9,760	9,968	10,096	10,399
10 Assessment & Taxation	100 General Fund	100101 Office of the Assessor & Tax Collector	47100 Allocated Cost - Finance	20,575	22,203	20,495	1,393
10 Assessment & Taxation	100 General Fund	100101 Office of the Assessor & Tax Collector	47120 Allocated Costs - Facilities	-	-	-	7,269
10 Assessment & Taxation	100 General Fund	100101 Office of the Assessor & Tax Collector	47130 Allocated Costs - Utilities	-	-	-	1,197
10 Assessment & Taxation	100 General Fund	100101 Office of the Assessor & Tax Collector	47140 Allocated Costs - Tech Services	-	-	-	11,075
10 Assessment & Taxation	100 General Fund	100101 Office of the Assessor & Tax Collector	47150 Allocated Cost - PGA	539	1,263	1,242	1,242
10 Assessment & Taxation	100 General Fund	100101 Office of the Assessor & Tax Collector	47160 Allocated Cost - Records Management	132	153	150	150
10 Assessment & Taxation	100 General Fund	100101 Office of the Assessor & Tax Collector	47170 Allocated Cost - Human Resources	3,005	3,502	3,444	3,444
10 Assessment & Taxation	100 General Fund	100101 Office of the Assessor & Tax Collector	47180 Allocated Cost - County Admin	1,013	1,008	991	991
10 Assessment & Taxation	100 General Fund	100101 Office of the Assessor & Tax Collector		371,970	509,269	497,749	404,879
10 Assessment & Taxation	100 General Fund	100202 Property Records & Customer Service	33150 State Operating Grants	389,919	441,502	378,125	378,125
10 Assessment & Taxation	100 General Fund	100202 Property Records & Customer Service	33310 State Shared Revenue	-	44,430	16,650	20,000
10 Assessment & Taxation	100 General Fund	100202 Property Records & Customer Service	38100 Miscellaneous Revenue	45,295	33,892	25,000	37,000
10 Assessment & Taxation	100 General Fund	100202 Property Records & Customer Service	39116 Intrafund Transfer In - General Fund Support	-	-	-	1,781,237
10 Assessment & Taxation	100 General Fund	100202 Property Records & Customer Service		435,214	519,823	419,775	2,216,362
10 Assessment & Taxation	100 General Fund	100202 Property Records & Customer Service	41100 Full Time Wages & Salaries	727,489	753,395	943,423	968,135
10 Assessment & Taxation	100 General Fund	100202 Property Records & Customer Service	41120 Temporary Workers Wages & Salaries	6,629	45,311	30,000	30,000
10 Assessment & Taxation	100 General Fund	100202 Property Records & Customer Service	41130 Overtime	3,422	4,252	9,000	9,000
10 Assessment & Taxation	100 General Fund	100202 Property Records & Customer Service	41210 Fringe Benefits	506,242	553,503	710,769	344,460
10 Assessment & Taxation	100 General Fund	100202 Property Records & Customer Service	41220 PERS	-	-	-	274,148
10 Assessment & Taxation	100 General Fund	100202 Property Records & Customer Service	41230 Taxes	-	-	-	81,553
10 Assessment & Taxation	100 General Fund	100202 Property Records & Customer Service	41310 Unemployment Ins	1,049	790	779	138
10 Assessment & Taxation	100 General Fund	100202 Property Records & Customer Service	41320 Worker Compensation Ins	1,936	2,067	1,625	1,625
10 Assessment & Taxation	100 General Fund	100202 Property Records & Customer Service	42150 Insurance - Liability	11,515	12,870	11,669	11,669
10 Assessment & Taxation	100 General Fund	100202 Property Records & Customer Service	42220 Office Supplies	8,862	3,918	9,300	8,000
10 Assessment & Taxation	100 General Fund	100202 Property Records & Customer Service	42240 Postage/Shipping	4,928	5,087	7,000	5,500
10 Assessment & Taxation	100 General Fund	100202 Property Records & Customer Service	42250 Printing & Copies	-	-	500	175
10 Assessment & Taxation	100 General Fund	100202 Property Records & Customer Service	42310 Telephone & Internet	12,172	11,696	9,900	11,854
10 Assessment & Taxation	100 General Fund	100202 Property Records & Customer Service	42320 Training & Development	2,130	1,550	500	1,650
10 Assessment & Taxation	100 General Fund	100202 Property Records & Customer Service	42330 Transportation - Mileage	343	312	500	250
10 Assessment & Taxation	100 General Fund	100202 Property Records & Customer Service	42350 Travel - Lodging, Airfare, Other	1,593	2,145	-	-
10 Assessment & Taxation	100 General Fund	100202 Property Records & Customer Service	42360 Travel - Per Diem	-	-	-	1,300
10 Assessment & Taxation	100 General Fund	100202 Property Records & Customer Service	44120 Computer < \$5K	12,061	5,992	5,000	6,000
10 Assessment & Taxation	100 General Fund	100202 Property Records & Customer Service	45120 Building Maintenance	361	774	-	250

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10 Assessment & Taxation	100 General Fund	100202 Property Records & Customer Service	45130 Computer Hardware/Software Maintenance	-	-	82,897	148,250
10 Assessment & Taxation	100 General Fund	100202 Property Records & Customer Service	45160 Equipment Maintenance	72,682	81,546	5,000	3,600
10 Assessment & Taxation	100 General Fund	100202 Property Records & Customer Service	46110 Leases - Copier	-	-	2,000	2,250
10 Assessment & Taxation	100 General Fund	100202 Property Records & Customer Service	46150 Leases - Office	78,085	82,233	83,289	85,788
10 Assessment & Taxation	100 General Fund	100202 Property Records & Customer Service	47100 Allocated Cost - Finance	164,565	183,157	169,077	11,482
10 Assessment & Taxation	100 General Fund	100202 Property Records & Customer Service	47120 Allocated Costs - Facilities	-	-		59,969
10 Assessment & Taxation	100 General Fund	100202 Property Records & Customer Service	47130 Allocated Costs - Utilities	-	-		9,872
10 Assessment & Taxation	100 General Fund	100202 Property Records & Customer Service	47140 Allocated Costs - Tech Services	-	-		91,373
10 Assessment & Taxation	100 General Fund	100202 Property Records & Customer Service	47150 Allocated Cost - PGA	4,318	10,416	10,241	10,241
10 Assessment & Taxation	100 General Fund	100202 Property Records & Customer Service	47160 Allocated Cost - Records Management	1,050	1,260	1,240	1,240
10 Assessment & Taxation	100 General Fund	100202 Property Records & Customer Service	47170 Allocated Cost - Human Resources	24,037	28,894	28,412	28,412
10 Assessment & Taxation	100 General Fund	100202 Property Records & Customer Service	47180 Allocated Cost - County Admin	8,102	8,316	8,178	8,178
10 Assessment & Taxation	100 General Fund	100202 Property Records & Customer Service		1,653,569	1,799,486	2,130,299	2,216,362
10 Assessment & Taxation	100 General Fund	100203 Tax Certification, Collection, & Distribution	33150 State Operating Grants	242,019	274,036	263,542	263,542
10 Assessment & Taxation	100 General Fund	100203 Tax Certification, Collection, & Distribution	38100 Miscellaneous Revenue	174,228	169,393	100,000	145,000
10 Assessment & Taxation	100 General Fund	100203 Tax Certification, Collection, & Distribution	39116 Intrafund Transfer In - General Fund Support	-	-		1,331,886
10 Assessment & Taxation	100 General Fund	100203 Tax Certification, Collection, & Distribution		416,246	443,429	363,542	1,740,428
10 Assessment & Taxation	100 General Fund	100203 Tax Certification, Collection, & Distribution	41100 Full Time Wages & Salaries	582,143	632,836	663,035	688,599
10 Assessment & Taxation	100 General Fund	100203 Tax Certification, Collection, & Distribution	41120 Temporary Workers Wages & Salaries	5,348	3,673	10,000	5,000
10 Assessment & Taxation	100 General Fund	100203 Tax Certification, Collection, & Distribution	41130 Overtime	6,790	4,858	9,000	9,000
10 Assessment & Taxation	100 General Fund	100203 Tax Certification, Collection, & Distribution	41210 Fringe Benefits	415,423	471,392	478,310	228,297
10 Assessment & Taxation	100 General Fund	100203 Tax Certification, Collection, & Distribution	41220 PERS	-	-		191,414
10 Assessment & Taxation	100 General Fund	100203 Tax Certification, Collection, & Distribution	41230 Taxes	-	-		58,005
10 Assessment & Taxation	100 General Fund	100203 Tax Certification, Collection, & Distribution	41310 Unemployment Ins	756	598	541	96
10 Assessment & Taxation	100 General Fund	100203 Tax Certification, Collection, & Distribution	41320 Worker Compensation Ins	1,394	1,566	1,133	1,133
10 Assessment & Taxation	100 General Fund	100203 Tax Certification, Collection, & Distribution	42100 Fees	32,596	26,324	34,000	30,000
10 Assessment & Taxation	100 General Fund	100203 Tax Certification, Collection, & Distribution	42150 Insurance - Liability	8,290	9,749	8,133	8,133
10 Assessment & Taxation	100 General Fund	100203 Tax Certification, Collection, & Distribution	42180 Judgements & Settlements	178	-		-
10 Assessment & Taxation	100 General Fund	100203 Tax Certification, Collection, & Distribution	42190 Legal Notices	5,329	14,094	10,000	10,000
10 Assessment & Taxation	100 General Fund	100203 Tax Certification, Collection, & Distribution	42220 Office Supplies	4,653	5,007	7,500	7,000
10 Assessment & Taxation	100 General Fund	100203 Tax Certification, Collection, & Distribution	42240 Postage/Shipping	73,305	73,470	83,500	79,500
10 Assessment & Taxation	100 General Fund	100203 Tax Certification, Collection, & Distribution	42250 Printing & Copies	36,626	41,036	46,000	51,575
10 Assessment & Taxation	100 General Fund	100203 Tax Certification, Collection, & Distribution	42270 Publications & Subscriptions	44	29		-
10 Assessment & Taxation	100 General Fund	100203 Tax Certification, Collection, & Distribution	42310 Telephone & Internet	8,822	8,850	6,900	7,917
10 Assessment & Taxation	100 General Fund	100203 Tax Certification, Collection, & Distribution	42320 Training & Development	650	1,325	500	900
10 Assessment & Taxation	100 General Fund	100203 Tax Certification, Collection, & Distribution	42330 Transportation - Mileage	667	558	500	250
10 Assessment & Taxation	100 General Fund	100203 Tax Certification, Collection, & Distribution	42350 Travel - Lodging, Airfare, Other	1,593	2,629		-
10 Assessment & Taxation	100 General Fund	100203 Tax Certification, Collection, & Distribution	42360 Travel - Per Diem	-	-		1,300
10 Assessment & Taxation	100 General Fund	100203 Tax Certification, Collection, & Distribution	44120 Computer < \$5K	1,971	1,919	5,000	6,000
10 Assessment & Taxation	100 General Fund	100203 Tax Certification, Collection, & Distribution	45120 Building Maintenance	893	774	2,000	250
10 Assessment & Taxation	100 General Fund	100203 Tax Certification, Collection, & Distribution	45130 Computer Hardware/Software Maintenance	-	-	76,701	139,545
10 Assessment & Taxation	100 General Fund	100203 Tax Certification, Collection, & Distribution	45160 Equipment Maintenance	77,184	75,387		600
10 Assessment & Taxation	100 General Fund	100203 Tax Certification, Collection, & Distribution	46110 Leases - Copier	-	-	2,000	2,250
10 Assessment & Taxation	100 General Fund	100203 Tax Certification, Collection, & Distribution	46150 Leases - Office	56,120	62,299	58,050	59,792
10 Assessment & Taxation	100 General Fund	100203 Tax Certification, Collection, & Distribution	47100 Allocated Cost - Finance	118,282	138,756	117,846	8,006
10 Assessment & Taxation	100 General Fund	100203 Tax Certification, Collection, & Distribution	47120 Allocated Costs - Facilities	-	-		41,797
10 Assessment & Taxation	100 General Fund	100203 Tax Certification, Collection, & Distribution	47130 Allocated Costs - Utilities	-	-		6,880
10 Assessment & Taxation	100 General Fund	100203 Tax Certification, Collection, & Distribution	47140 Allocated Costs - Tech Services	-	-		63,685
10 Assessment & Taxation	100 General Fund	100203 Tax Certification, Collection, & Distribution	47150 Allocated Cost - PGA	3,103	7,891	7,139	7,139
10 Assessment & Taxation	100 General Fund	100203 Tax Certification, Collection, & Distribution	47160 Allocated Cost - Records Management	755	955	864	864
10 Assessment & Taxation	100 General Fund	100203 Tax Certification, Collection, & Distribution	47170 Allocated Cost - Human Resources	17,277	21,889	19,802	19,802
10 Assessment & Taxation	100 General Fund	100203 Tax Certification, Collection, & Distribution	47180 Allocated Cost - County Admin	5,823	6,300	5,699	5,699
10 Assessment & Taxation	100 General Fund	100203 Tax Certification, Collection, & Distribution		1,466,015	1,614,164	1,654,153	1,740,428
10 Assessment & Taxation	100 General Fund	100302 Annual Property Valuation	33150 State Operating Grants	336,137	380,605	355,208	332,292
10 Assessment & Taxation	100 General Fund	100302 Annual Property Valuation	38100 Miscellaneous Revenue	1,203	-		373,800
10 Assessment & Taxation	100 General Fund	100302 Annual Property Valuation	39116 Intrafund Transfer In - General Fund Support	-	-		1,897,813
10 Assessment & Taxation	100 General Fund	100302 Annual Property Valuation		337,340	380,605	355,208	2,603,905
10 Assessment & Taxation	100 General Fund	100302 Annual Property Valuation	41100 Full Time Wages & Salaries	960,212	1,059,183	1,114,433	1,083,461
10 Assessment & Taxation	100 General Fund	100302 Annual Property Valuation	41120 Temporary Workers Wages & Salaries	8,891	27,890	10,000	20,000
10 Assessment & Taxation	100 General Fund	100302 Annual Property Valuation	41130 Overtime	14,456	9,372	20,000	20,000
10 Assessment & Taxation	100 General Fund	100302 Annual Property Valuation	41210 Fringe Benefits	689,790	752,149	758,610	378,600

**Clackamas County**  
**FY21-22 Adopted Budget Line Item Detail**

Department	Fund	Program	Account	FY18-19 Actuals	FY19-20 Actuals	FY20-21 Amended	FY21-22 Adopted
10 Assessment & Taxation	100 General Fund	100302 Annual Property Valuation	41220 PERS	-	-		309,898
10 Assessment & Taxation	100 General Fund	100302 Annual Property Valuation	41230 Taxes	-	-		91,268
10 Assessment & Taxation	100 General Fund	100302 Annual Property Valuation	41310 Unemployment Ins	1,017	694	729	121
10 Assessment & Taxation	100 General Fund	100302 Annual Property Valuation	41320 Worker Compensation Ins	1,875	1,816	1,527	1,527
10 Assessment & Taxation	100 General Fund	100302 Annual Property Valuation	42080 Dues & Memberships	7,475	8,090	9,400	8,020
10 Assessment & Taxation	100 General Fund	100302 Annual Property Valuation	42150 Insurance - Liability	11,141	11,309	10,961	10,961
10 Assessment & Taxation	100 General Fund	100302 Annual Property Valuation	42220 Office Supplies	5,911	3,278	7,500	7,000
10 Assessment & Taxation	100 General Fund	100302 Annual Property Valuation	42240 Postage/Shipping	9,156	6,037	7,500	9,500
10 Assessment & Taxation	100 General Fund	100302 Annual Property Valuation	42250 Printing & Copies	2,850	5,154	5,000	13,775
10 Assessment & Taxation	100 General Fund	100302 Annual Property Valuation	42270 Publications & Subscriptions	34,911	36,667	36,000	36,780
10 Assessment & Taxation	100 General Fund	100302 Annual Property Valuation	42310 Telephone & Internet	11,884	10,996	11,300	24,417
10 Assessment & Taxation	100 General Fund	100302 Annual Property Valuation	42320 Training & Development	6,817	6,705	3,000	4,350
10 Assessment & Taxation	100 General Fund	100302 Annual Property Valuation	42330 Transportation - Mileage	131	-	500	1,125
10 Assessment & Taxation	100 General Fund	100302 Annual Property Valuation	42350 Travel - Lodging, Airfare, Other	1,646	5,362	1,000	-
10 Assessment & Taxation	100 General Fund	100302 Annual Property Valuation	42360 Travel - Per Diem	-	-		1,300
10 Assessment & Taxation	100 General Fund	100302 Annual Property Valuation	44120 Computer < \$5K	1,296	2,687	5,000	6,000
10 Assessment & Taxation	100 General Fund	100302 Annual Property Valuation	45120 Building Maintenance	178	-		250
10 Assessment & Taxation	100 General Fund	100302 Annual Property Valuation	45130 Computer Hardware/Software Maintenance	-	-	78,701	171,052
10 Assessment & Taxation	100 General Fund	100302 Annual Property Valuation	45160 Equipment Maintenance	74,657	76,718		350
10 Assessment & Taxation	100 General Fund	100302 Annual Property Valuation	46110 Leases - Copier	-	-	1,250	1,000
10 Assessment & Taxation	100 General Fund	100302 Annual Property Valuation	46150 Leases - Office	75,640	72,267	78,242	75,390
10 Assessment & Taxation	100 General Fund	100302 Annual Property Valuation	46200 Leases - Vehicle Rental	17,422	16,737	18,000	18,000
10 Assessment & Taxation	100 General Fund	100302 Annual Property Valuation	47100 Allocated Cost - Finance	159,424	160,958	158,834	10,789
10 Assessment & Taxation	100 General Fund	100302 Annual Property Valuation	47120 Allocated Costs - Facilities	-	-		52,700
10 Assessment & Taxation	100 General Fund	100302 Annual Property Valuation	47130 Allocated Costs - Utilities	-	-		8,675
10 Assessment & Taxation	100 General Fund	100302 Annual Property Valuation	47140 Allocated Costs - Tech Services	-	-		80,298
10 Assessment & Taxation	100 General Fund	100302 Annual Property Valuation	47150 Allocated Cost - PGA	4,183	9,153	9,622	9,622
10 Assessment & Taxation	100 General Fund	100302 Annual Property Valuation	47160 Allocated Cost - Records Management	1,017	1,108	1,164	1,164
10 Assessment & Taxation	100 General Fund	100302 Annual Property Valuation	47170 Allocated Cost - Human Resources	23,286	25,391	26,690	26,690
10 Assessment & Taxation	100 General Fund	100302 Annual Property Valuation	47180 Allocated Cost - County Admin	7,849	7,308	7,682	7,682
10 Assessment & Taxation	100 General Fund	100302 Annual Property Valuation	48140 Computer Software (Owned) > \$5K	122,947	134,947	122,947	112,140
10 Assessment & Taxation	100 General Fund	100302 Annual Property Valuation		2,256,062	2,451,976	2,505,592	2,603,905
10 Assessment & Taxation	100 General Fund	100303 Value Adjustment	33150 State Operating Grants	336,137	380,605	332,292	355,208
10 Assessment & Taxation	100 General Fund	100303 Value Adjustment	38100 Miscellaneous Revenue	1,038,715	825,292	750,000	694,200
10 Assessment & Taxation	100 General Fund	100303 Value Adjustment	39116 Intrafund Transfer In - General Fund Support	-	-		1,420,565
10 Assessment & Taxation	100 General Fund	100303 Value Adjustment		1,374,852	1,205,897	1,082,292	2,469,973
10 Assessment & Taxation	100 General Fund	100303 Value Adjustment	41100 Full Time Wages & Salaries	865,442	898,018	1,019,928	1,119,568
10 Assessment & Taxation	100 General Fund	100303 Value Adjustment	41120 Temporary Workers Wages & Salaries	30,429	12,133	10,000	5,000
10 Assessment & Taxation	100 General Fund	100303 Value Adjustment	41130 Overtime	11,009	4,603	20,000	20,000
10 Assessment & Taxation	100 General Fund	100303 Value Adjustment	41210 Fringe Benefits	575,034	602,900	677,382	379,135
10 Assessment & Taxation	100 General Fund	100303 Value Adjustment	41220 PERS	-	-		309,774
10 Assessment & Taxation	100 General Fund	100303 Value Adjustment	41230 Taxes	-	-		94,309
10 Assessment & Taxation	100 General Fund	100303 Value Adjustment	41310 Unemployment Ins	885	646	682	128
10 Assessment & Taxation	100 General Fund	100303 Value Adjustment	41320 Worker Compensation Ins	1,633	1,691	1,428	1,428
10 Assessment & Taxation	100 General Fund	100303 Value Adjustment	42080 Dues & Memberships	7,175	9,005	9,400	8,020
10 Assessment & Taxation	100 General Fund	100303 Value Adjustment	42150 Insurance - Liability	9,715	10,529	10,254	10,254
10 Assessment & Taxation	100 General Fund	100303 Value Adjustment	42180 Judgements & Settlements	442	618	966	1,000
10 Assessment & Taxation	100 General Fund	100303 Value Adjustment	42220 Office Supplies	5,438	5,716	7,500	7,000
10 Assessment & Taxation	100 General Fund	100303 Value Adjustment	42240 Postage/Shipping	4,921	5,037	7,000	5,500
10 Assessment & Taxation	100 General Fund	100303 Value Adjustment	42250 Printing & Copies	-	246	500	975
10 Assessment & Taxation	100 General Fund	100303 Value Adjustment	42270 Publications & Subscriptions	4,230	4,418	6,000	5,220
10 Assessment & Taxation	100 General Fund	100303 Value Adjustment	42310 Telephone & Internet	10,484	10,403	10,700	24,479
10 Assessment & Taxation	100 General Fund	100303 Value Adjustment	42320 Training & Development	5,076	3,095	3,000	4,300
10 Assessment & Taxation	100 General Fund	100303 Value Adjustment	42330 Transportation - Mileage	295	849	750	1,125
10 Assessment & Taxation	100 General Fund	100303 Value Adjustment	42350 Travel - Lodging, Airfare, Other	1,238	1,601	1,000	-
10 Assessment & Taxation	100 General Fund	100303 Value Adjustment	42360 Travel - Per Diem	-	-		1,300
10 Assessment & Taxation	100 General Fund	100303 Value Adjustment	43110 Appraisal Services	78,373	-		-
10 Assessment & Taxation	100 General Fund	100303 Value Adjustment	44120 Computer < \$5K	-	3,340	5,000	6,000
10 Assessment & Taxation	100 General Fund	100303 Value Adjustment	45120 Building Maintenance	178	-		250
10 Assessment & Taxation	100 General Fund	100303 Value Adjustment	45130 Computer Hardware/Software Maintenance	-	-	76,701	161,590
10 Assessment & Taxation	100 General Fund	100303 Value Adjustment	45160 Equipment Maintenance	72,047	74,838		250
10 Assessment & Taxation	100 General Fund	100303 Value Adjustment	46110 Leases - Copier	-	-	1,250	1,000
10 Assessment & Taxation	100 General Fund	100303 Value Adjustment	46150 Leases - Office	65,880	67,283	73,194	80,588

**Clackamas County**  
**FY21-22 Adopted Budget Line Item Detail**

<b>Department</b>	<b>Fund</b>	<b>Program</b>	<b>Account</b>	<b>FY18-19 Actuals</b>	<b>FY19-20 Actuals</b>	<b>FY20-21 Amended</b>	<b>FY21-22 Adopted</b>
10 Assessment & Taxation	100 General Fund	100303 Value Adjustment	46200 Leases - Vehicle Rental	17,422	13,918	18,000	18,000
10 Assessment & Taxation	100 General Fund	100303 Value Adjustment	47100 Allocated Cost - Finance	138,853	149,856	148,587	10,093
10 Assessment & Taxation	100 General Fund	100303 Value Adjustment	47120 Allocated Costs - Facilities	-	-		56,335
10 Assessment & Taxation	100 General Fund	100303 Value Adjustment	47130 Allocated Costs - Utilities	-	-		9,273
10 Assessment & Taxation	100 General Fund	100303 Value Adjustment	47140 Allocated Costs - Tech Services	-	-		85,836
10 Assessment & Taxation	100 General Fund	100303 Value Adjustment	47150 Allocated Cost - PGA	3,643	8,522	9,001	9,001
10 Assessment & Taxation	100 General Fund	100303 Value Adjustment	47160 Allocated Cost - Records Management	886	1,031	1,089	1,089
10 Assessment & Taxation	100 General Fund	100303 Value Adjustment	47170 Allocated Cost - Human Resources	20,282	23,640	24,968	24,968
10 Assessment & Taxation	100 General Fund	100303 Value Adjustment	47180 Allocated Cost - County Admin	6,836	6,804	7,186	7,186
10 Assessment & Taxation	100 General Fund	100303 Value Adjustment		1,937,845	1,920,738	2,151,466	2,469,973

**Clackamas County**  
**FY21-22 Adopted Budget Line Item Detail**

Department	Fund	Program	Account	FY18-19 Actuals	FY19-20 Actuals	FY20-21 Amended	FY21-22 Adopted
11 Board of County Commissioners	100 General Fund	110101 Commisioners Office	38100 Miscellaneous Revenue	52	10		-
11 Board of County Commissioners	100 General Fund	110101 Commisioners Office	39116 Intrafund Transfer In - General Fund Support	-	-		1,017,594
11 Board of County Commissioners	100 General Fund	110101 Commisioners Office		52	10		1,017,594
11 Board of County Commissioners	100 General Fund	110101 Commisioners Office	41100 Full Time Wages & Salaries	506,727	524,462	534,822	578,781
11 Board of County Commissioners	100 General Fund	110101 Commisioners Office	41210 Fringe Benefits	273,163	318,144	318,594	151,348
11 Board of County Commissioners	100 General Fund	110101 Commisioners Office	41220 PERS	-	-		170,540
11 Board of County Commissioners	100 General Fund	110101 Commisioners Office	41230 Taxes	-	-		48,755
11 Board of County Commissioners	100 General Fund	110101 Commisioners Office	41310 Unemployment Ins	394	290	290	-
11 Board of County Commissioners	100 General Fund	110101 Commisioners Office	41320 Worker Compensation Ins	389	406	349	349
11 Board of County Commissioners	100 General Fund	110101 Commisioners Office	42080 Dues & Memberships	505	-	300	-
11 Board of County Commissioners	100 General Fund	110101 Commisioners Office	42150 Insurance - Liability	8,195	6,336	6,021	6,021
11 Board of County Commissioners	100 General Fund	110101 Commisioners Office	42220 Office Supplies	3,122	2,251	3,000	-
11 Board of County Commissioners	100 General Fund	110101 Commisioners Office	42240 Postage/Shipping	197	146	300	-
11 Board of County Commissioners	100 General Fund	110101 Commisioners Office	42250 Printing & Copies	319	275	600	-
11 Board of County Commissioners	100 General Fund	110101 Commisioners Office	42270 Publications & Subscriptions	139	384	300	-
11 Board of County Commissioners	100 General Fund	110101 Commisioners Office	42280 Records Destruction	222	182	200	-
11 Board of County Commissioners	100 General Fund	110101 Commisioners Office	42310 Telephone & Internet	8,746	8,436	9,300	9,300
11 Board of County Commissioners	100 General Fund	110101 Commisioners Office	42320 Training & Development	9,777	6,298	6,000	3,000
11 Board of County Commissioners	100 General Fund	110101 Commisioners Office	42330 Transportation - Mileage	16,154	8,356	12,000	12,000
11 Board of County Commissioners	100 General Fund	110101 Commisioners Office	42350 Travel - Lodging, Airfare, Other	74,319	40,285	35,000	30,000
11 Board of County Commissioners	100 General Fund	110101 Commisioners Office	43100 Professional Services	15,084	608	2,000	-
11 Board of County Commissioners	100 General Fund	110101 Commisioners Office	44120 Computer < \$5K	293	497	5,500	5,500
11 Board of County Commissioners	100 General Fund	110101 Commisioners Office	44140 Equipment & Furnishings < \$5K	1,822	4,079	2,000	2,000
11 Board of County Commissioners	100 General Fund	110101 Commisioners Office	44170 Hospitality/Event Supplies	4,580	990	3,800	-
11 Board of County Commissioners	100 General Fund	110101 Commisioners Office	45160 Equipment Maintenance	951	5,448	3,000	-
11 Board of County Commissioners	100 General Fund	110101 Commisioners Office	46110 Leases - Copier	7,130	6,086	10,000	-
11 Board of County Commissioners	100 General Fund	110101 Commisioners Office	46150 Leases - Office	80,936	82,507	84,503	-
11 Board of County Commissioners	100 General Fund	110101 Commisioners Office	46200 Leases - Vehicle Rental	141	187	800	-
11 Board of County Commissioners	100 General Fund	110101 Commisioners Office	47100 Allocated Cost - Finance	126,685	132,996	144,853	-
11 Board of County Commissioners	100 General Fund	110101 Commisioners Office	47150 Allocated Cost - PGA	1,619	3,183	3,183	-
11 Board of County Commissioners	100 General Fund	110101 Commisioners Office	47160 Allocated Cost - Records Management	4,047	5,983	5,983	-
11 Board of County Commissioners	100 General Fund	110101 Commisioners Office	47170 Allocated Cost - Human Resources	9,014	8,830	8,830	-
11 Board of County Commissioners	100 General Fund	110101 Commisioners Office	47180 Allocated Cost - County Admin	747,923	764,372	764,372	-
11 Board of County Commissioners	100 General Fund	110101 Commisioners Office		1,902,593	1,932,018	1,965,900	1,017,593



**Clackamas County**  
**FY21-22 Adopted Budget Line Item Detail**

Department	Fund	Program	Account	FY18-19 Actuals	FY19-20 Actuals	FY20-21 Amended	FY21-22 Adopted
12 County Administration	100 General Fund	120101 Office of County Administrator	33140 Federal Operating Grants	-	26,916		-
12 County Administration	100 General Fund	120101 Office of County Administrator	34180 Charges for Services-Internal County	1,988,364	2,023,009	2,022,372	1,350,616
12 County Administration	100 General Fund	120101 Office of County Administrator	34190 Charges for Services - Non County	89,461	91,350	91,979	-
12 County Administration	100 General Fund	120101 Office of County Administrator	38100 Miscellaneous Revenue	20	-		-
12 County Administration	100 General Fund	120101 Office of County Administrator	39110 Transfers In From Other Funds			410,508	
12 County Administration	100 General Fund	120101 Office of County Administrator	39116 Intrafund Transfer In - General Fund Support	-	-		3,127,433
12 County Administration	100 General Fund	120101 Office of County Administrator		2,077,845	2,141,275	2,524,859	4,478,049
12 County Administration	100 General Fund	120101 Office of County Administrator	41100 Full Time Wages & Salaries	1,356,309	1,146,891	1,387,346	1,239,927
12 County Administration	100 General Fund	120101 Office of County Administrator	41110 Part Time Wages & Salaries	99,794	58,528	77,820	-
12 County Administration	100 General Fund	120101 Office of County Administrator	41120 Temporary Workers Wages & Salaries	4,490	103,960	132,500	80,320
12 County Administration	100 General Fund	120101 Office of County Administrator	41140 Vacation Payouts & Sell-Back	9,305	16,896	14,000	14,000
12 County Administration	100 General Fund	120101 Office of County Administrator	41210 Fringe Benefits	756,335	634,201	798,232	299,066
12 County Administration	100 General Fund	120101 Office of County Administrator	41220 PERS	-	-		355,361
12 County Administration	100 General Fund	120101 Office of County Administrator	41230 Taxes	-	-		94,791
12 County Administration	100 General Fund	120101 Office of County Administrator	41310 Unemployment Ins	873	569	569	569
12 County Administration	100 General Fund	120101 Office of County Administrator	41320 Worker Compensation Ins	1,131	1,139	2,373	2,373
12 County Administration	100 General Fund	120101 Office of County Administrator	42080 Dues & Memberships	4,860	1,822	2,500	166,500
12 County Administration	100 General Fund	120101 Office of County Administrator	42150 Insurance - Liability	9,776	10,658	17,312	17,312
12 County Administration	100 General Fund	120101 Office of County Administrator	42220 Office Supplies	1,798	758	13,322	5,500
12 County Administration	100 General Fund	120101 Office of County Administrator	42240 Postage/Shipping	-	2		300
12 County Administration	100 General Fund	120101 Office of County Administrator	42250 Printing & Copies	-	-	250	950
12 County Administration	100 General Fund	120101 Office of County Administrator	42270 Publications & Subscriptions	-	-	100	400
12 County Administration	100 General Fund	120101 Office of County Administrator	42280 Records Destruction	-	-		200
12 County Administration	100 General Fund	120101 Office of County Administrator	42310 Telephone & Internet	14,483	13,934	12,700	12,700
12 County Administration	100 General Fund	120101 Office of County Administrator	42320 Training & Development	4,740	2,832	4,000	4,000
12 County Administration	100 General Fund	120101 Office of County Administrator	42330 Transportation - Mileage	352	2,330	3,000	-
12 County Administration	100 General Fund	120101 Office of County Administrator	42350 Travel - Lodging, Airfare, Other	6,255	3,841	6,000	4,500
12 County Administration	100 General Fund	120101 Office of County Administrator	43100 Professional Services	9,394	-		982,000
12 County Administration	100 General Fund	120101 Office of County Administrator	44120 Computer < \$5K	-	-		49,300
12 County Administration	100 General Fund	120101 Office of County Administrator	44140 Equipment & Furnishings < \$5K	5,433	696	3,000	3,000
12 County Administration	100 General Fund	120101 Office of County Administrator	44170 Hospitality/Event Supplies	54	718	650	4,450
12 County Administration	100 General Fund	120101 Office of County Administrator	44240 Program Materials & Supplies	44,197	-	35,000	-
12 County Administration	100 General Fund	120101 Office of County Administrator	45160 Equipment Maintenance	-	-		3,000
12 County Administration	100 General Fund	120101 Office of County Administrator	46110 Leases - Copier	-	-		10,000
12 County Administration	100 General Fund	120101 Office of County Administrator	46150 Leases - Office	38,871	39,621	40,585	125,088
12 County Administration	100 General Fund	120101 Office of County Administrator	46200 Leases - Vehicle Rental	-	-		800
12 County Administration	100 General Fund	120101 Office of County Administrator	47100 Allocated Cost - Finance	88,316	89,057	76,623	15,434
12 County Administration	100 General Fund	120101 Office of County Administrator	47120 Allocated Costs - Facilities	-	-		114,349
12 County Administration	100 General Fund	120101 Office of County Administrator	47130 Allocated Costs - Utilities	-	-		22,884
12 County Administration	100 General Fund	120101 Office of County Administrator	47140 Allocated Costs - Tech Services	-	-		67,164
12 County Administration	100 General Fund	120101 Office of County Administrator	47150 Allocated Cost - PGA	3,174	7,066	7,066	12,041
12 County Administration	100 General Fund	120101 Office of County Administrator	47160 Allocated Cost - Records Management	735	3,657	3,657	6,232
12 County Administration	100 General Fund	120101 Office of County Administrator	47170 Allocated Cost - Human Resources	19,487	20,294	20,294	34,583
12 County Administration	100 General Fund	120101 Office of County Administrator	47500 Special Payments	-	-		354,455
12 County Administration	100 General Fund	120101 Office of County Administrator	47510 Pass Thru Payments - Other	-	-		250,000
12 County Administration	100 General Fund	120101 Office of County Administrator	47520 Pass Thru Payments -Local Govt&Other Agencies	-	-		124,500
12 County Administration	100 General Fund	120101 Office of County Administrator		2,480,162	2,159,469	2,658,899	4,478,049
12 County Administration	100 General Fund	120102 Equity, Diversity & Inclusion	39116 Intrafund Transfer In - General Fund Support	-	-		621,710
12 County Administration	100 General Fund	120102 Equity, Diversity & Inclusion		-	-		621,710
12 County Administration	100 General Fund	120102 Equity, Diversity & Inclusion	41100 Full Time Wages & Salaries	-	-		323,222
12 County Administration	100 General Fund	120102 Equity, Diversity & Inclusion	41210 Fringe Benefits	-	-		79,075
12 County Administration	100 General Fund	120102 Equity, Diversity & Inclusion	41220 PERS	-	-		93,278
12 County Administration	100 General Fund	120102 Equity, Diversity & Inclusion	41230 Taxes	-	-		26,234
12 County Administration	100 General Fund	120102 Equity, Diversity & Inclusion	42080 Dues & Memberships	-	-		10,500
12 County Administration	100 General Fund	120102 Equity, Diversity & Inclusion	42270 Publications & Subscriptions	-	-		150
12 County Administration	100 General Fund	120102 Equity, Diversity & Inclusion	42320 Training & Development	-	-		10,000
12 County Administration	100 General Fund	120102 Equity, Diversity & Inclusion	42350 Travel - Lodging, Airfare, Other	-	-		4,250
12 County Administration	100 General Fund	120102 Equity, Diversity & Inclusion	44240 Program Materials & Supplies	-	26,031		75,000
12 County Administration	100 General Fund	120102 Equity, Diversity & Inclusion		-	26,031		621,710
12 County Administration	100 General Fund	120103 Performance Clackamas	39116 Intrafund Transfer In - General Fund Support	-	-		214,223



**Clackamas County**  
**FY21-22 Adopted Budget Line Item Detail**

Department	Fund	Program	Account	FY18-19 Actuals	FY19-20 Actuals	FY20-21 Amended	FY21-22 Adopted
12 County Administration	100 General Fund	120103 Performance Clackamas		-	-		214,223
12 County Administration	100 General Fund	120103 Performance Clackamas	41100 Full Time Wages & Salaries	-	-		105,663
12 County Administration	100 General Fund	120103 Performance Clackamas	41210 Fringe Benefits	-	-		10,857
12 County Administration	100 General Fund	120103 Performance Clackamas	41220 PERS	-	-		28,804
12 County Administration	100 General Fund	120103 Performance Clackamas	41230 Taxes	-	-		8,901
12 County Administration	100 General Fund	120103 Performance Clackamas	43100 Professional Services	-	-		60,000
12 County Administration	100 General Fund	120103 Performance Clackamas		-	-		214,223
12 County Administration	255 Transient Lodging Tax Fund	120201 Leadership & Administration	30110 Restricted Beginning Fund Balance	-	-	729,354	1,246,274
12 County Administration	255 Transient Lodging Tax Fund	120201 Leadership & Administration	30150 Unassigned Beginning Fund Balance	808,542	461,493	882	-
12 County Administration	255 Transient Lodging Tax Fund	120201 Leadership & Administration	31400 Transient Room Tax	-	-		1,516,204
12 County Administration	255 Transient Lodging Tax Fund	120201 Leadership & Administration	33140 Federal Operating Grants	-	12,487		-
12 County Administration	255 Transient Lodging Tax Fund	120201 Leadership & Administration	33160 Local Operating Grants	479,583	432,190		-
12 County Administration	255 Transient Lodging Tax Fund	120201 Leadership & Administration	36110 Interest Income	15,125	10,265		-
12 County Administration	255 Transient Lodging Tax Fund	120201 Leadership & Administration	38100 Miscellaneous Revenue	51,405	59,400		-
12 County Administration	255 Transient Lodging Tax Fund	120201 Leadership & Administration	39110 Transfers In From Other Funds	4,640,387	3,419,089	1,630,400	-
12 County Administration	255 Transient Lodging Tax Fund	120201 Leadership & Administration		5,995,042	4,394,923	2,360,636	2,762,478
12 County Administration	255 Transient Lodging Tax Fund	120201 Leadership & Administration	41100 Full Time Wages & Salaries	1,117,829	1,027,312	277,747	562,659
12 County Administration	255 Transient Lodging Tax Fund	120201 Leadership & Administration	41120 Temporary Workers Wages & Salaries	39,739	76,130		-
12 County Administration	255 Transient Lodging Tax Fund	120201 Leadership & Administration	41130 Overtime	10,741	6,125		-
12 County Administration	255 Transient Lodging Tax Fund	120201 Leadership & Administration	41140 Vacation Payouts & Sell-Back	9,486	3,624		-
12 County Administration	255 Transient Lodging Tax Fund	120201 Leadership & Administration	41210 Fringe Benefits	645,942	587,684	150,862	178,738
12 County Administration	255 Transient Lodging Tax Fund	120201 Leadership & Administration	41220 PERS	-	-		153,381
12 County Administration	255 Transient Lodging Tax Fund	120201 Leadership & Administration	41230 Taxes	-	-		47,397
12 County Administration	255 Transient Lodging Tax Fund	120201 Leadership & Administration	41310 Unemployment Ins	-	21,558	154,176	-
12 County Administration	255 Transient Lodging Tax Fund	120201 Leadership & Administration	41320 Worker Compensation Ins	723	840		-
12 County Administration	255 Transient Lodging Tax Fund	120201 Leadership & Administration	42010 Advertising/Marketing	1,156,648	573,812	226,140	-
12 County Administration	255 Transient Lodging Tax Fund	120201 Leadership & Administration	42080 Dues & Memberships	33,204	26,525	3,300	7,415
12 County Administration	255 Transient Lodging Tax Fund	120201 Leadership & Administration	42100 Fees	-	891		-
12 County Administration	255 Transient Lodging Tax Fund	120201 Leadership & Administration	42150 Insurance - Liability	4,672	5,975		-
12 County Administration	255 Transient Lodging Tax Fund	120201 Leadership & Administration	42210 Miscellaneous Expenses	114,229	121,250	11,000	-
12 County Administration	255 Transient Lodging Tax Fund	120201 Leadership & Administration	42220 Office Supplies	11,205	3,585		2,000
12 County Administration	255 Transient Lodging Tax Fund	120201 Leadership & Administration	42240 Postage/Shipping	19,043	19,835	13,000	1,500
12 County Administration	255 Transient Lodging Tax Fund	120201 Leadership & Administration	42250 Printing & Copies	6,798	6,745	2,500	-
12 County Administration	255 Transient Lodging Tax Fund	120201 Leadership & Administration	42270 Publications & Subscriptions	19,782	12,697	6,392	2,608
12 County Administration	255 Transient Lodging Tax Fund	120201 Leadership & Administration	42310 Telephone & Internet	31,696	27,780	1,500	11,000
12 County Administration	255 Transient Lodging Tax Fund	120201 Leadership & Administration	42320 Training & Development	17,403	9,461	900	6,700
12 County Administration	255 Transient Lodging Tax Fund	120201 Leadership & Administration	42330 Transportation - Mileage	15,788	5,828	1,000	1,500
12 County Administration	255 Transient Lodging Tax Fund	120201 Leadership & Administration	42350 Travel - Lodging, Airfare, Other	80,386	36,394	500	3,000
12 County Administration	255 Transient Lodging Tax Fund	120201 Leadership & Administration	42360 Travel - Per Diem	-	-		650
12 County Administration	255 Transient Lodging Tax Fund	120201 Leadership & Administration	43100 Professional Services	710,686	317,243	228,074	135,000
12 County Administration	255 Transient Lodging Tax Fund	120201 Leadership & Administration	43140 Consulting Services	70,470	-		-
12 County Administration	255 Transient Lodging Tax Fund	120201 Leadership & Administration	44120 Computer < \$5K	8,382	6,779		3,000
12 County Administration	255 Transient Lodging Tax Fund	120201 Leadership & Administration	44170 Hospitality/Event Supplies	6,433	4,085		1,000
12 County Administration	255 Transient Lodging Tax Fund	120201 Leadership & Administration	44240 Program Materials & Supplies	383,567	142,858	115,500	-
12 County Administration	255 Transient Lodging Tax Fund	120201 Leadership & Administration	45120 Building Maintenance	2,809	185		30,000
12 County Administration	255 Transient Lodging Tax Fund	120201 Leadership & Administration	45260 Vehicle Repair & Maintenance	8,993	1,066		-
12 County Administration	255 Transient Lodging Tax Fund	120201 Leadership & Administration	46150 Leases - Office	100,358	119,346	121,376	121,368
12 County Administration	255 Transient Lodging Tax Fund	120201 Leadership & Administration	46180 Leases - Storage Facilities	3,120	3,240	3,500	3,500
12 County Administration	255 Transient Lodging Tax Fund	120201 Leadership & Administration	46200 Leases - Vehicle Rental	8,266	8,701		-
12 County Administration	255 Transient Lodging Tax Fund	120201 Leadership & Administration	47120 Allocated Costs - Facilities	-	-		50,432
12 County Administration	255 Transient Lodging Tax Fund	120201 Leadership & Administration	47130 Allocated Costs - Utilities	-	-		3,250
12 County Administration	255 Transient Lodging Tax Fund	120201 Leadership & Administration	47140 Allocated Costs - Tech Services	-	-		40,877
12 County Administration	255 Transient Lodging Tax Fund	120201 Leadership & Administration	47500 Special Payments	299,359	298,000	255,815	-
12 County Administration	255 Transient Lodging Tax Fund	120201 Leadership & Administration	47530 Pass Thru Payments-Subrecipients	595,793	190,016		-
12 County Administration	255 Transient Lodging Tax Fund	120201 Leadership & Administration	47750 Transfers To Other Funds			729,354	
12 County Administration	255 Transient Lodging Tax Fund	120201 Leadership & Administration	49997 Contingency	-	-	150,000	1,395,503
12 County Administration	255 Transient Lodging Tax Fund	120201 Leadership & Administration		5,533,549	3,665,569	2,452,636	2,762,478
12 County Administration	255 Transient Lodging Tax Fund	120202 Destination Development & Community Relations	31400 Transient Room Tax	-	-		443,402
12 County Administration	255 Transient Lodging Tax Fund	120202 Destination Development & Community Relations		-	-		443,402
12 County Administration	255 Transient Lodging Tax Fund	120202 Destination Development & Community Relations	42010 Advertising/Marketing	-	-		65,000

**Clackamas County**  
**FY21-22 Adopted Budget Line Item Detail**

Department	Fund	Program	Account	FY18-19 Actuals	FY19-20 Actuals	FY20-21 Amended	FY21-22 Adopted
12 County Administration	255 Transient Lodging Tax Fund	120202 Destination Development & Community Relations	42080 Dues & Memberships	-	-		50
12 County Administration	255 Transient Lodging Tax Fund	120202 Destination Development & Community Relations	42250 Printing & Copies	-	-		3,000
12 County Administration	255 Transient Lodging Tax Fund	120202 Destination Development & Community Relations	42270 Publications & Subscriptions	-	-		4,602
12 County Administration	255 Transient Lodging Tax Fund	120202 Destination Development & Community Relations	42320 Training & Development	-	-		950
12 County Administration	255 Transient Lodging Tax Fund	120202 Destination Development & Community Relations	42330 Transportation - Mileage	-	-		1,500
12 County Administration	255 Transient Lodging Tax Fund	120202 Destination Development & Community Relations	42350 Travel - Lodging, Airfare, Other	-	-		3,000
12 County Administration	255 Transient Lodging Tax Fund	120202 Destination Development & Community Relations	42360 Travel - Per Diem	-	-		1,300
12 County Administration	255 Transient Lodging Tax Fund	120202 Destination Development & Community Relations	43100 Professional Services	-	-		128,000
12 County Administration	255 Transient Lodging Tax Fund	120202 Destination Development & Community Relations	44170 Hospitality/Event Supplies	-	-		500
12 County Administration	255 Transient Lodging Tax Fund	120202 Destination Development & Community Relations	44240 Program Materials & Supplies	-	-		25,000
12 County Administration	255 Transient Lodging Tax Fund	120202 Destination Development & Community Relations	46200 Leases - Vehicle Rental	-	-		500
12 County Administration	255 Transient Lodging Tax Fund	120202 Destination Development & Community Relations	49997 Contingency	-	-		210,000
12 County Administration	255 Transient Lodging Tax Fund	120202 Destination Development & Community Relations		-	-		443,402
12 County Administration	255 Transient Lodging Tax Fund	120203 Region Cooperative Tourism Program	33160 Local Operating Grants	-	-	424,340	303,105
12 County Administration	255 Transient Lodging Tax Fund	120203 Region Cooperative Tourism Program		-	-	424,340	303,105
12 County Administration	255 Transient Lodging Tax Fund	120203 Region Cooperative Tourism Program	42010 Advertising/Marketing	-	-		5,000
12 County Administration	255 Transient Lodging Tax Fund	120203 Region Cooperative Tourism Program	42080 Dues & Memberships	-	-		4,000
12 County Administration	255 Transient Lodging Tax Fund	120203 Region Cooperative Tourism Program	42240 Postage/Shipping	-	-		1,500
12 County Administration	255 Transient Lodging Tax Fund	120203 Region Cooperative Tourism Program	42250 Printing & Copies	-	-		3,000
12 County Administration	255 Transient Lodging Tax Fund	120203 Region Cooperative Tourism Program	42320 Training & Development	-	-		600
12 County Administration	255 Transient Lodging Tax Fund	120203 Region Cooperative Tourism Program	42330 Transportation - Mileage	-	-	1,750	1,500
12 County Administration	255 Transient Lodging Tax Fund	120203 Region Cooperative Tourism Program	42350 Travel - Lodging, Airfare, Other	-	-	11,250	3,000
12 County Administration	255 Transient Lodging Tax Fund	120203 Region Cooperative Tourism Program	42360 Travel - Per Diem	-	-		1,300
12 County Administration	255 Transient Lodging Tax Fund	120203 Region Cooperative Tourism Program	44170 Hospitality/Event Supplies	-	-	6,000	1,500
12 County Administration	255 Transient Lodging Tax Fund	120203 Region Cooperative Tourism Program	44240 Program Materials & Supplies	-	-	313,340	281,705
12 County Administration	255 Transient Lodging Tax Fund	120203 Region Cooperative Tourism Program		-	-	332,340	303,105
12 County Administration	255 Transient Lodging Tax Fund	120204 Marketing & Communication	31400 Transient Room Tax	-	-		758,060
12 County Administration	255 Transient Lodging Tax Fund	120204 Marketing & Communication		-	-		758,060
12 County Administration	255 Transient Lodging Tax Fund	120204 Marketing & Communication	42010 Advertising/Marketing	-	-		573,750
12 County Administration	255 Transient Lodging Tax Fund	120204 Marketing & Communication	42080 Dues & Memberships	-	-		1,000
12 County Administration	255 Transient Lodging Tax Fund	120204 Marketing & Communication	42240 Postage/Shipping	-	-		12,000
12 County Administration	255 Transient Lodging Tax Fund	120204 Marketing & Communication	42250 Printing & Copies	-	-		3,000
12 County Administration	255 Transient Lodging Tax Fund	120204 Marketing & Communication	42270 Publications & Subscriptions	-	-		410
12 County Administration	255 Transient Lodging Tax Fund	120204 Marketing & Communication	42320 Training & Development	-	-		1,600
12 County Administration	255 Transient Lodging Tax Fund	120204 Marketing & Communication	42330 Transportation - Mileage	-	-		1,500
12 County Administration	255 Transient Lodging Tax Fund	120204 Marketing & Communication	42350 Travel - Lodging, Airfare, Other	-	-		3,000
12 County Administration	255 Transient Lodging Tax Fund	120204 Marketing & Communication	42360 Travel - Per Diem	-	-		1,300
12 County Administration	255 Transient Lodging Tax Fund	120204 Marketing & Communication	43100 Professional Services	-	-		155,000
12 County Administration	255 Transient Lodging Tax Fund	120204 Marketing & Communication	44170 Hospitality/Event Supplies	-	-		1,500
12 County Administration	255 Transient Lodging Tax Fund	120204 Marketing & Communication	44240 Program Materials & Supplies	-	-		3,000
12 County Administration	255 Transient Lodging Tax Fund	120204 Marketing & Communication	45260 Vehicle Repair & Maintenance	-	-		1,000
12 County Administration	255 Transient Lodging Tax Fund	120204 Marketing & Communication		-	-		758,060

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Department	Fund	Program	Account	FY18-19 Actuals	FY19-20 Actuals	FY20-21 Amended	FY21-22 Adopted
13 County Clerk	100 General Fund	130101 Office of the Clerk	33140 Federal Operating Grants	-	18,557		-
13 County Clerk	100 General Fund	130101 Office of the Clerk	34340 Health and Safety Fees	14,300	14,680	18,000	18,000
13 County Clerk	100 General Fund	130101 Office of the Clerk	34430 Miscellaneous Fees	75	(33)		-
13 County Clerk	100 General Fund	130101 Office of the Clerk	34500 Recording Fees	2,324,772	3,409,656	2,450,000	3,000,000
13 County Clerk	100 General Fund	130101 Office of the Clerk	38170 Refunds	-	(36)		-
13 County Clerk	100 General Fund	130101 Office of the Clerk	38180 Reimbursements	194,916	-		-
13 County Clerk	100 General Fund	130101 Office of the Clerk		2,534,063	3,442,824	2,468,000	3,018,000
13 County Clerk	100 General Fund	130101 Office of the Clerk	41100 Full Time Wages & Salaries	702,325	645,968	871,684	399,438
13 County Clerk	100 General Fund	130101 Office of the Clerk	41120 Temporary Workers Wages & Salaries	41,322	9,603	15,000	15,000
13 County Clerk	100 General Fund	130101 Office of the Clerk	41130 Overtime	13,710	6,795	10,000	10,000
13 County Clerk	100 General Fund	130101 Office of the Clerk	41140 Vacation Payouts & Sell-Back	-	922		-
13 County Clerk	100 General Fund	130101 Office of the Clerk	41210 Fringe Benefits	485,333	462,076	616,551	148,288
13 County Clerk	100 General Fund	130101 Office of the Clerk	41220 PERS	-	-		115,141
13 County Clerk	100 General Fund	130101 Office of the Clerk	41230 Taxes	-	-		33,647
13 County Clerk	100 General Fund	130101 Office of the Clerk	41310 Unemployment Ins	918	676	676	-
13 County Clerk	100 General Fund	130101 Office of the Clerk	41320 Worker Compensation Ins	1,350	1,368	597	597
13 County Clerk	100 General Fund	130101 Office of the Clerk	42080 Dues & Memberships	200	550	2,500	-
13 County Clerk	100 General Fund	130101 Office of the Clerk	42150 Insurance - Liability	6,681	6,959	6,253	6,253
13 County Clerk	100 General Fund	130101 Office of the Clerk	42210 Miscellaneous Expenses	178	-		-
13 County Clerk	100 General Fund	130101 Office of the Clerk	42220 Office Supplies	7,095	4,425	10,500	10,500
13 County Clerk	100 General Fund	130101 Office of the Clerk	42240 Postage/Shipping	387	1,013	2,000	1,000
13 County Clerk	100 General Fund	130101 Office of the Clerk	42250 Printing & Copies	527	-	3,000	2,000
13 County Clerk	100 General Fund	130101 Office of the Clerk	42270 Publications & Subscriptions	23	-	700	700
13 County Clerk	100 General Fund	130101 Office of the Clerk	42310 Telephone & Internet	9,502	10,076	9,000	9,000
13 County Clerk	100 General Fund	130101 Office of the Clerk	42320 Training & Development	2,773	1,929	5,000	5,000
13 County Clerk	100 General Fund	130101 Office of the Clerk	42330 Transportation - Mileage	111	1,667	1,750	1,750
13 County Clerk	100 General Fund	130101 Office of the Clerk	42350 Travel - Lodging, Airfare, Other	8,762	4,201	10,500	-
13 County Clerk	100 General Fund	130101 Office of the Clerk	42360 Travel - Per Diem	-	-		10,500
13 County Clerk	100 General Fund	130101 Office of the Clerk	44120 Computer < \$5K	1,669	1,300	2,100	3,000
13 County Clerk	100 General Fund	130101 Office of the Clerk	44140 Equipment & Furnishings < \$5K	2,241	1,631	3,500	3,500
13 County Clerk	100 General Fund	130101 Office of the Clerk	44160 Food (Jail, Housing, Senior Centers)	-	-		1,200
13 County Clerk	100 General Fund	130101 Office of the Clerk	44170 Hospitality/Event Supplies	271	258	1,200	-
13 County Clerk	100 General Fund	130101 Office of the Clerk	45120 Building Maintenance	-	-	500	2,000
13 County Clerk	100 General Fund	130101 Office of the Clerk	45160 Equipment Maintenance	356	1,333	1,500	1,500
13 County Clerk	100 General Fund	130101 Office of the Clerk	46110 Leases - Copier	3,463	3,450	5,000	5,000
13 County Clerk	100 General Fund	130101 Office of the Clerk	46200 Leases - Vehicle Rental	-	-	1,000	1,000
13 County Clerk	100 General Fund	130101 Office of the Clerk	47100 Allocated Cost - Finance	276,038	271,580	272,819	58,819
13 County Clerk	100 General Fund	130101 Office of the Clerk	47120 Allocated Costs - Facilities	-	-		119,420
13 County Clerk	100 General Fund	130101 Office of the Clerk	47130 Allocated Costs - Utilities	-	-		16,180
13 County Clerk	100 General Fund	130101 Office of the Clerk	47140 Allocated Costs - Tech Services	-	-		81,756
13 County Clerk	100 General Fund	130101 Office of the Clerk	47150 Allocated Cost - PGA	3,778	8,913	8,913	8,913
13 County Clerk	100 General Fund	130101 Office of the Clerk	47160 Allocated Cost - Records Management	143,224	122,148	122,148	122,148
13 County Clerk	100 General Fund	130101 Office of the Clerk	47170 Allocated Cost - Human Resources	21,033	24,725	24,725	24,725
13 County Clerk	100 General Fund	130101 Office of the Clerk	47180 Allocated Cost - County Admin	7,089	7,116	7,116	7,116
13 County Clerk	100 General Fund	130101 Office of the Clerk	47510 Pass Thru Payments - Other	7,747	-	12,000	-
13 County Clerk	100 General Fund	130101 Office of the Clerk	48120 Building Improvements	12,376	-		-
13 County Clerk	100 General Fund	130101 Office of the Clerk	48140 Computer Software (Owned) > \$5K	-	3,092		-
13 County Clerk	100 General Fund	130101 Office of the Clerk	50000 Unappropriated Ending Fund Balance	-	-		682,307
13 County Clerk	100 General Fund	130101 Office of the Clerk		1,760,482	1,603,773	2,028,232	1,907,398
13 County Clerk	100 General Fund	130102 Board of Property Tax Appeals (BOPTA)	47510 Pass Thru Payments - Other	-	6,508		12,000
13 County Clerk	100 General Fund	130102 Board of Property Tax Appeals (BOPTA)		-	6,508		12,000
13 County Clerk	100 General Fund	130103 Elections	38180 Reimbursements	-	414,213	285,000	250,000
13 County Clerk	100 General Fund	130103 Elections		-	414,213	285,000	250,000
13 County Clerk	100 General Fund	130103 Elections	41100 Full Time Wages & Salaries	-	-		311,967
13 County Clerk	100 General Fund	130103 Elections	41210 Fringe Benefits	-	-		143,681
13 County Clerk	100 General Fund	130103 Elections	41220 PERS	-	-		85,042
13 County Clerk	100 General Fund	130103 Elections	41230 Taxes	-	-		26,279
13 County Clerk	100 General Fund	130103 Elections	42080 Dues & Memberships	75	-		-
13 County Clerk	100 General Fund	130103 Elections	42190 Legal Notices	2,971	2,191	4,000	5,000
13 County Clerk	100 General Fund	130103 Elections	42220 Office Supplies	162,439	53,621	44,500	45,000
13 County Clerk	100 General Fund	130103 Elections	42240 Postage/Shipping	105,060	125,195	105,000	105,000

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Department	Fund	Program	Account	FY18-19 Actuals	FY19-20 Actuals	FY20-21 Amended	FY21-22 Adopted
13 County Clerk	100 General Fund	130103 Elections	42250 Printing & Copies	271,878	281,106	250,000	270,000
13 County Clerk	100 General Fund	130103 Elections	42270 Publications & Subscriptions	634	-		-
13 County Clerk	100 General Fund	130103 Elections	42310 Telephone & Internet	8,051	7,187	8,000	8,000
13 County Clerk	100 General Fund	130103 Elections	42320 Training & Development	1,741	200	4,000	2,000
13 County Clerk	100 General Fund	130103 Elections	42330 Transportation - Mileage	1,455	2,017	4,000	2,000
13 County Clerk	100 General Fund	130103 Elections	42350 Travel - Lodging, Airfare, Other	3,459	887	3,500	-
13 County Clerk	100 General Fund	130103 Elections	42360 Travel - Per Diem	-	-		2,500
13 County Clerk	100 General Fund	130103 Elections	43100 Professional Services	133,974	92,885	170,000	170,000
13 County Clerk	100 General Fund	130103 Elections	43140 Consulting Services	44,345	46,974	56,000	56,000
13 County Clerk	100 General Fund	130103 Elections	44160 Food (Jail, Housing, Senior Centers)	-	-		1,500
13 County Clerk	100 General Fund	130103 Elections	44170 Hospitality/Event Supplies	2,075	43	2,500	-
13 County Clerk	100 General Fund	130103 Elections	45160 Equipment Maintenance	396	268	1,000	2,000
13 County Clerk	100 General Fund	130103 Elections	46110 Leases - Copier	3,752	3,380	4,500	4,500
13 County Clerk	100 General Fund	130103 Elections	46200 Leases - Vehicle Rental	525	138	1,000	1,000
13 County Clerk	100 General Fund	130103 Elections	47510 Pass Thru Payments - Other	86,624	71,456	240,000	240,000
13 County Clerk	100 General Fund	130103 Elections	48120 Building Improvements	12,476	-		-
13 County Clerk	100 General Fund	130103 Elections		841,930	687,548	898,000	1,481,470
13 County Clerk	100 General Fund	130105 Recording	30110 Restricted Beginning Fund Balance	-	-		461,003
13 County Clerk	100 General Fund	130105 Recording	30150 Unassigned Beginning Fund Balance	344,764	245,275	461,003	-
13 County Clerk	100 General Fund	130105 Recording	34500 Recording Fees	212,475	289,046	175,000	200,000
13 County Clerk	100 General Fund	130105 Recording		557,239	534,321	636,003	661,003
13 County Clerk	100 General Fund	130105 Recording	41100 Full Time Wages & Salaries	78,763	149,649		182,000
13 County Clerk	100 General Fund	130105 Recording	41210 Fringe Benefits	52,223	96,602		79,131
13 County Clerk	100 General Fund	130105 Recording	41220 PERS	-	-		52,918
13 County Clerk	100 General Fund	130105 Recording	41230 Taxes	-	-		15,331
13 County Clerk	100 General Fund	130105 Recording	42200 Microfilm	38,538	23,471	100,000	100,000
13 County Clerk	100 General Fund	130105 Recording	42220 Office Supplies	1,987	1,892	2,000	2,000
13 County Clerk	100 General Fund	130105 Recording	42240 Postage/Shipping	2,300	2,087	2,000	2,000
13 County Clerk	100 General Fund	130105 Recording	42250 Printing & Copies	596	1,046	2,000	-
13 County Clerk	100 General Fund	130105 Recording	42320 Training & Development	15	-		-
13 County Clerk	100 General Fund	130105 Recording	43100 Professional Services	68,914	61,177	84,111	85,455
13 County Clerk	100 General Fund	130105 Recording	44120 Computer < \$5K	-	1,300	1,300	1,300
13 County Clerk	100 General Fund	130105 Recording	46110 Leases - Copier	278	-		-
13 County Clerk	100 General Fund	130105 Recording	48120 Building Improvements	-	-	5,000	5,000
13 County Clerk	100 General Fund	130105 Recording	48140 Computer Software (Owned) > \$5K	-	-	3,000	3,000
13 County Clerk	100 General Fund	130105 Recording	49999 Reserve - Designated			263,360	
13 County Clerk	100 General Fund	130105 Recording		243,614	337,223	462,771	528,135
13 County Clerk	100 General Fund	130106 Records Management	30150 Unassigned Beginning Fund Balance	173,401	206,602	130,664	-
13 County Clerk	100 General Fund	130106 Records Management	33140 Federal Operating Grants	-	54,346		-
13 County Clerk	100 General Fund	130106 Records Management	34180 Charges for Services-Internal County	1,077	2,157	15,000	399,873
13 County Clerk	100 General Fund	130106 Records Management	34190 Charges for Services - Non County	12,473	17,862	17,555	10,000
13 County Clerk	100 General Fund	130106 Records Management	34350 Indirect Cost Revenue	47,986	35,214	50,000	50,000
13 County Clerk	100 General Fund	130106 Records Management	34430 Miscellaneous Fees	198,646	156,848	200,000	200,000
13 County Clerk	100 General Fund	130106 Records Management	34500 Recording Fees	442,637	382,307	382,622	63,474
13 County Clerk	100 General Fund	130106 Records Management		876,220	855,336	795,841	723,347
13 County Clerk	100 General Fund	130106 Records Management	41100 Full Time Wages & Salaries	253,795	255,078	288,799	306,297
13 County Clerk	100 General Fund	130106 Records Management	41140 Vacation Payouts & Sell-Back	950	1,082	1,500	-
13 County Clerk	100 General Fund	130106 Records Management	41210 Fringe Benefits	168,182	180,597	220,588	117,191
13 County Clerk	100 General Fund	130106 Records Management	41220 PERS	-	-		86,923
13 County Clerk	100 General Fund	130106 Records Management	41230 Taxes	-	-		25,802
13 County Clerk	100 General Fund	130106 Records Management	41320 Worker Compensation Ins	4,033	4,199	4,746	4,746
13 County Clerk	100 General Fund	130106 Records Management	42080 Dues & Memberships	3,806	210		-
13 County Clerk	100 General Fund	130106 Records Management	42150 Insurance - Liability	1,235	1,279	1,326	1,326
13 County Clerk	100 General Fund	130106 Records Management	42200 Microfilm	12,723	3,836	7,000	-
13 County Clerk	100 General Fund	130106 Records Management	42220 Office Supplies	2,342	2,486	1,500	-
13 County Clerk	100 General Fund	130106 Records Management	42240 Postage/Shipping	5,298	4,714	8,000	-
13 County Clerk	100 General Fund	130106 Records Management	42250 Printing & Copies			150	
13 County Clerk	100 General Fund	130106 Records Management	42280 Records Destruction	54,748	32,386	50,000	-
13 County Clerk	100 General Fund	130106 Records Management	42310 Telephone & Internet	3,953	3,984	5,000	-
13 County Clerk	100 General Fund	130106 Records Management	42330 Transportation - Mileage	78	-		-
13 County Clerk	100 General Fund	130106 Records Management	42350 Travel - Lodging, Airfare, Other	384	-		-

**Clackamas County**  
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Department	Fund	Program	Account	FY18-19 Actuals	FY19-20 Actuals	FY20-21 Amended	FY21-22 Adopted
13 County Clerk	100 General Fund	130106 Records Management	44100 Supplies	2,278	2,660	6,000	-
13 County Clerk	100 General Fund	130106 Records Management	44120 Computer < \$5K	60	73	300	-
13 County Clerk	100 General Fund	130106 Records Management	44140 Equipment & Furnishings < \$5K	982	435	200	-
13 County Clerk	100 General Fund	130106 Records Management	44280 Small Tools & Equipment < \$5K	-	415	100	-
13 County Clerk	100 General Fund	130106 Records Management	45120 Building Maintenance	8,022	93	519	-
13 County Clerk	100 General Fund	130106 Records Management	45130 Computer Hardware/Software Maintenance	3,391	2,356	2,200	-
13 County Clerk	100 General Fund	130106 Records Management	46110 Leases - Copier	-	2,821	4,600	-
13 County Clerk	100 General Fund	130106 Records Management	46130 Rental - Equipment	378	2,643	4,000	-
13 County Clerk	100 General Fund	130106 Records Management	46200 Leases - Vehicle Rental	6,053	5,658	6,500	-
13 County Clerk	100 General Fund	130106 Records Management	47100 Allocated Cost - Finance	125,933	163,281	168,741	10,447
13 County Clerk	100 General Fund	130106 Records Management	47120 Allocated Costs - Facilities	-	-		119,720
13 County Clerk	100 General Fund	130106 Records Management	47130 Allocated Costs - Utilities	-	-		15,911
13 County Clerk	100 General Fund	130106 Records Management	47140 Allocated Costs - Tech Services	-	-		20,912
13 County Clerk	100 General Fund	130106 Records Management	47150 Allocated Cost - PGA	1,192	2,994	2,994	2,994
13 County Clerk	100 General Fund	130106 Records Management	47170 Allocated Cost - Human Resources	7,320	8,599	8,599	8,599
13 County Clerk	100 General Fund	130106 Records Management	47180 Allocated Cost - County Admin	2,481	2,479	2,479	2,479
13 County Clerk	100 General Fund	130106 Records Management		669,618	684,358	795,841	723,347

**Clackamas County**  
**FY21-22 Adopted Budget Line Item Detail**

Department	Fund	Program	Account	FY18-19 Actuals	FY19-20 Actuals	FY20-21 Amended	FY21-22 Adopted
14 County Counsel	100 General Fund	140101 Office of the County Counsel	33140 Federal Operating Grants	-	14,428		-
14 County Counsel	100 General Fund	140101 Office of the County Counsel	34190 Charges for Services - Non County	1,653	2,001	1,000	-
14 County Counsel	100 General Fund	140101 Office of the County Counsel	34270 Court Fees & Charges	-	-		1,000
14 County Counsel	100 General Fund	140101 Office of the County Counsel	38100 Miscellaneous Revenue	-	2,247		-
14 County Counsel	100 General Fund	140101 Office of the County Counsel	39116 Intrafund Transfer In - General Fund Support	-	-		579,435
14 County Counsel	100 General Fund	140101 Office of the County Counsel		1,653	18,676	1,000	580,435
14 County Counsel	100 General Fund	140101 Office of the County Counsel	41100 Full Time Wages & Salaries	252,900	280,025	284,040	300,635
14 County Counsel	100 General Fund	140101 Office of the County Counsel	41110 Part Time Wages & Salaries	-	745		-
14 County Counsel	100 General Fund	140101 Office of the County Counsel	41140 Vacation Payouts & Sell-Back	1,060	-	768	-
14 County Counsel	100 General Fund	140101 Office of the County Counsel	41210 Fringe Benefits	120,348	147,980	148,280	46,927
14 County Counsel	100 General Fund	140101 Office of the County Counsel	41220 PERS	-	-		81,953
14 County Counsel	100 General Fund	140101 Office of the County Counsel	41230 Taxes	-	-		18,988
14 County Counsel	100 General Fund	140101 Office of the County Counsel	41310 Unemployment Ins	131	97	97	-
14 County Counsel	100 General Fund	140101 Office of the County Counsel	41320 Worker Compensation Ins	200	205	177	177
14 County Counsel	100 General Fund	140101 Office of the County Counsel	42080 Dues & Memberships	692	687	1,230	700
14 County Counsel	100 General Fund	140101 Office of the County Counsel	42150 Insurance - Liability	5,184	5,576	5,138	5,138
14 County Counsel	100 General Fund	140101 Office of the County Counsel	42220 Office Supplies	509	1,602	430	500
14 County Counsel	100 General Fund	140101 Office of the County Counsel	42240 Postage/Shipping	91	163	123	200
14 County Counsel	100 General Fund	140101 Office of the County Counsel	42250 Printing & Copies	-	-	15	100
14 County Counsel	100 General Fund	140101 Office of the County Counsel	42270 Publications & Subscriptions	1,658	2,937	2,306	2,800
14 County Counsel	100 General Fund	140101 Office of the County Counsel	42280 Records Destruction	110	121	15	20
14 County Counsel	100 General Fund	140101 Office of the County Counsel	42310 Telephone & Internet	1,517	1,752	1,815	1,800
14 County Counsel	100 General Fund	140101 Office of the County Counsel	42320 Training & Development	495	368	1,076	150
14 County Counsel	100 General Fund	140101 Office of the County Counsel	42330 Transportation - Mileage	207	246	385	-
14 County Counsel	100 General Fund	140101 Office of the County Counsel	42350 Travel - Lodging, Airfare, Other	1,516	642	1,000	-
14 County Counsel	100 General Fund	140101 Office of the County Counsel	42380 Trial Expenses	157	9	3,845	100
14 County Counsel	100 General Fund	140101 Office of the County Counsel	43100 Professional Services	774	971	768	-
14 County Counsel	100 General Fund	140101 Office of the County Counsel	44120 Computer < \$5K	6,846	7,496	1,846	5,090
14 County Counsel	100 General Fund	140101 Office of the County Counsel	44140 Equipment & Furnishings < \$5K	594	861	153	-
14 County Counsel	100 General Fund	140101 Office of the County Counsel	45160 Equipment Maintenance	44	-	77	-
14 County Counsel	100 General Fund	140101 Office of the County Counsel	46150 Leases - Office	10,850	11,062	10,892	12,367
14 County Counsel	100 General Fund	140101 Office of the County Counsel	47100 Allocated Cost - Finance	19,895	22,052	20,577	2,207
14 County Counsel	100 General Fund	140101 Office of the County Counsel	47120 Allocated Costs - Facilities	-	-		12,746
14 County Counsel	100 General Fund	140101 Office of the County Counsel	47130 Allocated Costs - Utilities	-	-		7,773
14 County Counsel	100 General Fund	140101 Office of the County Counsel	47140 Allocated Costs - Tech Services	-	-		9,360
14 County Counsel	100 General Fund	140101 Office of the County Counsel	47150 Allocated Cost - PGA	540	1,273	1,224	1,224
14 County Counsel	100 General Fund	140101 Office of the County Counsel	47160 Allocated Cost - Records Management	898	1,154	1,109	1,109
14 County Counsel	100 General Fund	140101 Office of the County Counsel	47170 Allocated Cost - Human Resources	3,005	3,532	3,395	3,395
14 County Counsel	100 General Fund	140101 Office of the County Counsel	47180 Allocated Cost - County Admin	-	1,017	977	977
14 County Counsel	100 General Fund	140101 Office of the County Counsel	48140 Computer Software (Owned) > \$5K	-	-		64,000
14 County Counsel	100 General Fund	140101 Office of the County Counsel		430,222	492,573	491,758	580,435
14 County Counsel	100 General Fund	140202 Advisory	34180 Charges for Services-Internal County	371,805	301,998	291,000	300,000
14 County Counsel	100 General Fund	140202 Advisory	34200 Charges for Services to Other Gov	79	-		-
14 County Counsel	100 General Fund	140202 Advisory	38100 Miscellaneous Revenue	11	-		-
14 County Counsel	100 General Fund	140202 Advisory	39116 Intrafund Transfer In - General Fund Support	-	-		223,193
14 County Counsel	100 General Fund	140202 Advisory		371,895	301,998	291,000	523,193
14 County Counsel	100 General Fund	140202 Advisory	41100 Full Time Wages & Salaries	344,622	372,153	399,588	238,132
14 County Counsel	100 General Fund	140202 Advisory	41110 Part Time Wages & Salaries	48,143	53,677	58,068	27,297
14 County Counsel	100 General Fund	140202 Advisory	41130 Overtime	-	307		-
14 County Counsel	100 General Fund	140202 Advisory	41140 Vacation Payouts & Sell-Back	2,343	2,510	1,539	-
14 County Counsel	100 General Fund	140202 Advisory	41210 Fringe Benefits	221,581	273,102	288,112	78,804
14 County Counsel	100 General Fund	140202 Advisory	41220 PERS	-	-		73,513
14 County Counsel	100 General Fund	140202 Advisory	41230 Taxes	-	-		21,036
14 County Counsel	100 General Fund	140202 Advisory	41310 Unemployment Ins	230	169	169	-
14 County Counsel	100 General Fund	140202 Advisory	41320 Worker Compensation Ins	349	358	354	354
14 County Counsel	100 General Fund	140202 Advisory	42080 Dues & Memberships	1,831	1,821	2,462	2,000
14 County Counsel	100 General Fund	140202 Advisory	42150 Insurance - Liability	9,072	9,759	10,281	10,281
14 County Counsel	100 General Fund	140202 Advisory	42220 Office Supplies	692	231	862	500
14 County Counsel	100 General Fund	140202 Advisory	42240 Postage/Shipping	187	182	246	400
14 County Counsel	100 General Fund	140202 Advisory	42250 Printing & Copies			31	
14 County Counsel	100 General Fund	140202 Advisory	42270 Publications & Subscriptions	3,711	4,874	4,616	2,500

**Clackamas County**  
**FY21-22 Adopted Budget Line Item Detail**

Department	Fund	Program	Account	FY18-19 Actuals	FY19-20 Actuals	FY20-21 Amended	FY21-22 Adopted
14 County Counsel	100 General Fund	140202 Advisory	42280 Records Destruction	-	-	31	40
14 County Counsel	100 General Fund	140202 Advisory	42310 Telephone & Internet	2,832	3,065	3,631	3,600
14 County Counsel	100 General Fund	140202 Advisory	42320 Training & Development	1,731	3,128	2,154	200
14 County Counsel	100 General Fund	140202 Advisory	42330 Transportation - Mileage	425	530	769	-
14 County Counsel	100 General Fund	140202 Advisory	42350 Travel - Lodging, Airfare, Other	425	1,329	2,000	-
14 County Counsel	100 General Fund	140202 Advisory	42380 Trial Expenses	111	-	7,693	100
14 County Counsel	100 General Fund	140202 Advisory	43100 Professional Services	1,069	1,202	1,539	-
14 County Counsel	100 General Fund	140202 Advisory	44120 Computer < \$5K	266	256	3,692	120
14 County Counsel	100 General Fund	140202 Advisory	44140 Equipment & Furnishings < \$5K	872	-	308	-
14 County Counsel	100 General Fund	140202 Advisory	45160 Equipment Maintenance	82	-	154	-
14 County Counsel	100 General Fund	140202 Advisory	46150 Leases - Office	18,310	19,359	21,786	21,786
14 County Counsel	100 General Fund	140202 Advisory	47100 Allocated Cost - Finance	34,817	35,721	41,169	4,417
14 County Counsel	100 General Fund	140202 Advisory	47120 Allocated Costs - Facilities	-	-		12,746
14 County Counsel	100 General Fund	140202 Advisory	47130 Allocated Costs - Utilities	-	-		2,591
14 County Counsel	100 General Fund	140202 Advisory	47140 Allocated Costs - Tech Services	-	-		9,360
14 County Counsel	100 General Fund	140202 Advisory	47150 Allocated Cost - PGA	944	2,228	2,449	2,449
14 County Counsel	100 General Fund	140202 Advisory	47160 Allocated Cost - Records Management	1,572	2,019	2,219	2,219
14 County Counsel	100 General Fund	140202 Advisory	47170 Allocated Cost - Human Resources	5,258	6,181	6,793	6,793
14 County Counsel	100 General Fund	140202 Advisory	47180 Allocated Cost - County Admin	1,772	1,779	1,955	1,955
14 County Counsel	100 General Fund	140202 Advisory		703,246	795,940	864,670	523,193
14 County Counsel	100 General Fund	140203 Regulatory	39116 Intrafund Transfer In - General Fund Support	-	-		76,701
14 County Counsel	100 General Fund	140203 Regulatory		-	-		76,701
14 County Counsel	100 General Fund	140203 Regulatory	41100 Full Time Wages & Salaries	-	-		35,654
14 County Counsel	100 General Fund	140203 Regulatory	41210 Fringe Benefits	-	-		6,188
14 County Counsel	100 General Fund	140203 Regulatory	41220 PERS	-	-		9,719
14 County Counsel	100 General Fund	140203 Regulatory	41230 Taxes	-	-		2,783
14 County Counsel	100 General Fund	140203 Regulatory	42220 Office Supplies	-	-		500
14 County Counsel	100 General Fund	140203 Regulatory	42240 Postage/Shipping	-	-		220
14 County Counsel	100 General Fund	140203 Regulatory	42250 Printing & Copies	-	-		20
14 County Counsel	100 General Fund	140203 Regulatory	42270 Publications & Subscriptions	-	-		2,620
14 County Counsel	100 General Fund	140203 Regulatory	42280 Records Destruction	-	-		28
14 County Counsel	100 General Fund	140203 Regulatory	42310 Telephone & Internet	-	-		2,330
14 County Counsel	100 General Fund	140203 Regulatory	42320 Training & Development	-	-		170
14 County Counsel	100 General Fund	140203 Regulatory	42380 Trial Expenses	-	-		2,440
14 County Counsel	100 General Fund	140203 Regulatory	44120 Computer < \$5K	-	-		1,282
14 County Counsel	100 General Fund	140203 Regulatory	47120 Allocated Costs - Facilities	-	-		12,746
14 County Counsel	100 General Fund	140203 Regulatory		-	-		76,701
14 County Counsel	100 General Fund	140204 Transactional	39116 Intrafund Transfer In - General Fund Support	-	-		185,995
14 County Counsel	100 General Fund	140204 Transactional		-	-		185,995
14 County Counsel	100 General Fund	140204 Transactional	41100 Full Time Wages & Salaries	-	-		100,904
14 County Counsel	100 General Fund	140204 Transactional	41210 Fringe Benefits	-	-		19,831
14 County Counsel	100 General Fund	140204 Transactional	41220 PERS	-	-		27,506
14 County Counsel	100 General Fund	140204 Transactional	41230 Taxes	-	-		7,816
14 County Counsel	100 General Fund	140204 Transactional	42220 Office Supplies	-	-		500
14 County Counsel	100 General Fund	140204 Transactional	42240 Postage/Shipping	-	-		220
14 County Counsel	100 General Fund	140204 Transactional	42250 Printing & Copies	-	-		20
14 County Counsel	100 General Fund	140204 Transactional	42270 Publications & Subscriptions	-	-		2,620
14 County Counsel	100 General Fund	140204 Transactional	42280 Records Destruction	-	-		28
14 County Counsel	100 General Fund	140204 Transactional	42310 Telephone & Internet	-	-		2,330
14 County Counsel	100 General Fund	140204 Transactional	42320 Training & Development	-	-		170
14 County Counsel	100 General Fund	140204 Transactional	42380 Trial Expenses	-	-		2,440
14 County Counsel	100 General Fund	140204 Transactional	43100 Professional Services	-	-		7,582
14 County Counsel	100 General Fund	140204 Transactional	44120 Computer < \$5K	-	-		1,282
14 County Counsel	100 General Fund	140204 Transactional	47120 Allocated Costs - Facilities	-	-		12,746
14 County Counsel	100 General Fund	140204 Transactional		-	-		185,995
14 County Counsel	100 General Fund	140302 Labor & Employment	39116 Intrafund Transfer In - General Fund Support	-	-		157,167
14 County Counsel	100 General Fund	140302 Labor & Employment		-	-		157,167
14 County Counsel	100 General Fund	140302 Labor & Employment	41100 Full Time Wages & Salaries	-	-		106,321
14 County Counsel	100 General Fund	140302 Labor & Employment	41210 Fringe Benefits	-	-		12,908



**Clackamas County**  
**FY21-22 Adopted Budget Line Item Detail**

Department	Fund	Program	Account	FY18-19 Actuals	FY19-20 Actuals	FY20-21 Amended	FY21-22 Adopted
14 County Counsel	100 General Fund	140302 Labor & Employment	41220 PERS	-	-		28,983
14 County Counsel	100 General Fund	140302 Labor & Employment	41230 Taxes	-	-		8,956
14 County Counsel	100 General Fund	140302 Labor & Employment		-	-		157,167
14 County Counsel	100 General Fund	140303 Litigation	34180 Charges for Services-Internal County	561,761	515,164	679,000	648,000
14 County Counsel	100 General Fund	140303 Litigation	34200 Charges for Services to Other Gov	555	1,766	1,000	-
14 County Counsel	100 General Fund	140303 Litigation	39116 Intrafund Transfer In - General Fund Support	-	-		957,559
14 County Counsel	100 General Fund	140303 Litigation		562,316	516,930	680,000	1,605,559
14 County Counsel	100 General Fund	140303 Litigation	41100 Full Time Wages & Salaries	906,164	887,793	940,157	912,077
14 County Counsel	100 General Fund	140303 Litigation	41110 Part Time Wages & Salaries	14,134	-		27,297
14 County Counsel	100 General Fund	140303 Litigation	41120 Temporary Workers Wages & Salaries	-	1,126	3,000	3,000
14 County Counsel	100 General Fund	140303 Litigation	41130 Overtime	77	-		-
14 County Counsel	100 General Fund	140303 Litigation	41140 Vacation Payouts & Sell-Back	2,542	2,723	2,693	-
14 County Counsel	100 General Fund	140303 Litigation	41210 Fringe Benefits	463,926	473,951	523,746	169,317
14 County Counsel	100 General Fund	140303 Litigation	41220 PERS	-	-		265,531
14 County Counsel	100 General Fund	140303 Litigation	41230 Taxes	-	-		69,568
14 County Counsel	100 General Fund	140303 Litigation	41310 Unemployment Ins	459	337	337	-
14 County Counsel	100 General Fund	140303 Litigation	41320 Worker Compensation Ins	698	717	619	619
14 County Counsel	100 General Fund	140303 Litigation	42080 Dues & Memberships	5,209	4,697	4,308	5,000
14 County Counsel	100 General Fund	140303 Litigation	42150 Insurance - Liability	18,145	19,517	17,992	17,992
14 County Counsel	100 General Fund	140303 Litigation	42220 Office Supplies	880	574	1,508	500
14 County Counsel	100 General Fund	140303 Litigation	42240 Postage/Shipping	343	363	431	220
14 County Counsel	100 General Fund	140303 Litigation	42250 Printing & Copies	57	-	54	20
14 County Counsel	100 General Fund	140303 Litigation	42270 Publications & Subscriptions	8,683	11,260	8,078	2,620
14 County Counsel	100 General Fund	140303 Litigation	42280 Records Destruction	-	-	54	28
14 County Counsel	100 General Fund	140303 Litigation	42310 Telephone & Internet	5,765	6,131	6,354	2,330
14 County Counsel	100 General Fund	140303 Litigation	42320 Training & Development	2,996	3,235	3,770	170
14 County Counsel	100 General Fund	140303 Litigation	42330 Transportation - Mileage	1,789	1,427	1,346	-
14 County Counsel	100 General Fund	140303 Litigation	42350 Travel - Lodging, Airfare, Other	2,449	3,597	3,500	-
14 County Counsel	100 General Fund	140303 Litigation	42380 Trial Expenses	24,056	12,431	13,462	2,440
14 County Counsel	100 General Fund	140303 Litigation	43100 Professional Services	5,811	2,393	2,693	12,800
14 County Counsel	100 General Fund	140303 Litigation	44120 Computer < \$5K	1,630	2,074	6,462	1,282
14 County Counsel	100 General Fund	140303 Litigation	44140 Equipment & Furnishings < \$5K	679	324	539	-
14 County Counsel	100 General Fund	140303 Litigation	45160 Equipment Maintenance	167	-	269	-
14 County Counsel	100 General Fund	140303 Litigation	46150 Leases - Office	38,654	38,718	38,125	38,125
14 County Counsel	100 General Fund	140303 Litigation	47100 Allocated Cost - Finance	69,632	77,178	72,049	7,730
14 County Counsel	100 General Fund	140303 Litigation	47120 Allocated Costs - Facilities	-	-		12,746
14 County Counsel	100 General Fund	140303 Litigation	47130 Allocated Costs - Utilities	-	-		2,591
14 County Counsel	100 General Fund	140303 Litigation	47140 Allocated Costs - Tech Services	-	-		28,078
14 County Counsel	100 General Fund	140303 Litigation	47150 Allocated Cost - PGA	1,889	4,457	4,285	4,285
14 County Counsel	100 General Fund	140303 Litigation	47160 Allocated Cost - Records Management	3,144	4,039	3,884	3,884
14 County Counsel	100 General Fund	140303 Litigation	47170 Allocated Cost - Human Resources	10,516	12,363	11,888	11,888
14 County Counsel	100 General Fund	140303 Litigation	47180 Allocated Cost - County Admin	4,558	3,558	3,422	3,422
14 County Counsel	100 General Fund	140303 Litigation		1,595,053	1,574,985	1,675,025	1,605,559

**Clackamas County**  
**FY21-22 Adopted Budget Line Item Detail**

Department	Fund	Program	Account	FY18-19 Actuals	FY19-20 Actuals	FY20-21 Amended	FY21-22 Adopted
15 Finance	100 General Fund	150101 Executive Leadership & Administration	30140 Assigned Beginning Fund Balance	-	-		192,116
15 Finance	100 General Fund	150101 Executive Leadership & Administration	30150 Unassigned Beginning Fund Balance	223,889	900,000	1,092,116	-
15 Finance	100 General Fund	150101 Executive Leadership & Administration	33140 Federal Operating Grants	-	10,014		-
15 Finance	100 General Fund	150101 Executive Leadership & Administration	38100 Miscellaneous Revenue	300	4,710		-
15 Finance	100 General Fund	150101 Executive Leadership & Administration	39116 Intrafund Transfer In - General Fund Support	-	-		472,702
15 Finance	100 General Fund	150101 Executive Leadership & Administration		224,189	914,724	1,092,116	664,818
15 Finance	100 General Fund	150101 Executive Leadership & Administration	41100 Full Time Wages & Salaries	416,211	559,848	536,339	360,705
15 Finance	100 General Fund	150101 Executive Leadership & Administration	41120 Temporary Workers Wages & Salaries	62,959	5,643	5,000	-
15 Finance	100 General Fund	150101 Executive Leadership & Administration	41130 Overtime	1,210	172	500	-
15 Finance	100 General Fund	150101 Executive Leadership & Administration	41140 Vacation Payouts & Sell-Back	-	4,711	4,800	5,000
15 Finance	100 General Fund	150101 Executive Leadership & Administration	41210 Fringe Benefits	271,640	345,533	337,344	88,071
15 Finance	100 General Fund	150101 Executive Leadership & Administration	41220 PERS	-	-		108,416
15 Finance	100 General Fund	150101 Executive Leadership & Administration	41230 Taxes	-	-		24,826
15 Finance	100 General Fund	150101 Executive Leadership & Administration	41310 Unemployment Ins	367	270	270	270
15 Finance	100 General Fund	150101 Executive Leadership & Administration	41320 Worker Compensation Ins	253	294	181	181
15 Finance	100 General Fund	150101 Executive Leadership & Administration	42010 Advertising/Marketing	1,664	69	200	200
15 Finance	100 General Fund	150101 Executive Leadership & Administration	42080 Dues & Memberships	2,445	2,470	2,500	1,500
15 Finance	100 General Fund	150101 Executive Leadership & Administration	42100 Fees	-	1,150		-
15 Finance	100 General Fund	150101 Executive Leadership & Administration	42150 Insurance - Liability	2,145	2,888	1,738	1,738
15 Finance	100 General Fund	150101 Executive Leadership & Administration	42220 Office Supplies	987	1,068	500	1,000
15 Finance	100 General Fund	150101 Executive Leadership & Administration	42240 Postage/Shipping	1,798	1,053	500	-
15 Finance	100 General Fund	150101 Executive Leadership & Administration	42250 Printing & Copies	19	2,483	100	150
15 Finance	100 General Fund	150101 Executive Leadership & Administration	42270 Publications & Subscriptions	110	-	250	-
15 Finance	100 General Fund	150101 Executive Leadership & Administration	42280 Records Destruction	-	-		60
15 Finance	100 General Fund	150101 Executive Leadership & Administration	42310 Telephone & Internet	6,289	5,802	2,800	6,800
15 Finance	100 General Fund	150101 Executive Leadership & Administration	42320 Training & Development	1,335	1,514	5,000	4,000
15 Finance	100 General Fund	150101 Executive Leadership & Administration	42330 Transportation - Mileage	239	344	500	250
15 Finance	100 General Fund	150101 Executive Leadership & Administration	42350 Travel - Lodging, Airfare, Other	3,046	931	6,000	-
15 Finance	100 General Fund	150101 Executive Leadership & Administration	42360 Travel - Per Diem	-	-		3,000
15 Finance	100 General Fund	150101 Executive Leadership & Administration	43100 Professional Services	71,635	56,331	75,000	10,000
15 Finance	100 General Fund	150101 Executive Leadership & Administration	43140 Consulting Services	76	59	75	-
15 Finance	100 General Fund	150101 Executive Leadership & Administration	44120 Computer < \$5K	6,298	14,228	5,500	1,000
15 Finance	100 General Fund	150101 Executive Leadership & Administration	44140 Equipment & Furnishings < \$5K	3,075	2,381	2,500	-
15 Finance	100 General Fund	150101 Executive Leadership & Administration	44170 Hospitality/Event Supplies	108	1,233	650	500
15 Finance	100 General Fund	150101 Executive Leadership & Administration	46110 Leases - Copier	2,502	1,416	1,300	350
15 Finance	100 General Fund	150101 Executive Leadership & Administration	46150 Leases - Office	13,231	14,052	10,172	6,125
15 Finance	100 General Fund	150101 Executive Leadership & Administration	47100 Allocated Cost - Finance	36,246	39,504	36,145	6,053
15 Finance	100 General Fund	150101 Executive Leadership & Administration	47120 Allocated Costs - Facilities	-	-		1,090
15 Finance	100 General Fund	150101 Executive Leadership & Administration	47130 Allocated Costs - Utilities	-	-		1,168
15 Finance	100 General Fund	150101 Executive Leadership & Administration	47140 Allocated Costs - Tech Services	-	-		16,430
15 Finance	100 General Fund	150101 Executive Leadership & Administration	47150 Allocated Cost - PGA	1,335	2,874	2,874	2,874
15 Finance	100 General Fund	150101 Executive Leadership & Administration	47160 Allocated Cost - Records Management	2,741	2,425	2,425	2,425
15 Finance	100 General Fund	150101 Executive Leadership & Administration	47170 Allocated Cost - Human Resources	8,199	8,255	8,255	8,255
15 Finance	100 General Fund	150101 Executive Leadership & Administration	47180 Allocated Cost - County Admin	2,779	2,380	2,380	2,380
15 Finance	100 General Fund	150101 Executive Leadership & Administration	48160 Equipment & Furnishings > \$5K	-	18		-
15 Finance	100 General Fund	150101 Executive Leadership & Administration		920,944	1,081,397	1,051,798	664,818
15 Finance	100 General Fund	150102 Financial Systems Support	30140 Assigned Beginning Fund Balance	-	-		668,798
15 Finance	100 General Fund	150102 Financial Systems Support	39110 Transfers In From Other Funds	-	-	360,000	60,000
15 Finance	100 General Fund	150102 Financial Systems Support	39116 Intrafund Transfer In - General Fund Support	-	-		250,547
15 Finance	100 General Fund	150102 Financial Systems Support	39150 Bond Sale Proceeds			1,000,000	
15 Finance	100 General Fund	150102 Financial Systems Support		-	-	1,360,000	979,345
15 Finance	100 General Fund	150102 Financial Systems Support	41100 Full Time Wages & Salaries	-	-	169,977	192,254
15 Finance	100 General Fund	150102 Financial Systems Support	41120 Temporary Workers Wages & Salaries	-	-	75,000	135,000
15 Finance	100 General Fund	150102 Financial Systems Support	41130 Overtime	-	-	1,500	10,000
15 Finance	100 General Fund	150102 Financial Systems Support	41210 Fringe Benefits	-	-	97,329	45,780
15 Finance	100 General Fund	150102 Financial Systems Support	41220 PERS	-	-		57,481
15 Finance	100 General Fund	150102 Financial Systems Support	41230 Taxes	-	-		16,195
15 Finance	100 General Fund	150102 Financial Systems Support	41320 Worker Compensation Ins	-	-	96	96
15 Finance	100 General Fund	150102 Financial Systems Support	42150 Insurance - Liability	-	-	927	927
15 Finance	100 General Fund	150102 Financial Systems Support	42220 Office Supplies	-	-	300	150
15 Finance	100 General Fund	150102 Financial Systems Support	42240 Postage/Shipping			300	

**Clackamas County**  
**FY21-22 Adopted Budget Line Item Detail**

Department	Fund	Program	Account	FY18-19 Actuals	FY19-20 Actuals	FY20-21 Amended	FY21-22 Adopted
15 Finance	100 General Fund	150102 Financial Systems Support	42250 Printing & Copies			200	
15 Finance	100 General Fund	150102 Financial Systems Support	42280 Records Destruction	-	-		25
15 Finance	100 General Fund	150102 Financial Systems Support	42310 Telephone & Internet	-	-	1,500	1,000
15 Finance	100 General Fund	150102 Financial Systems Support	42320 Training & Development	-	-	1,000	1,000
15 Finance	100 General Fund	150102 Financial Systems Support	42330 Transportation - Mileage	-	-	100	100
15 Finance	100 General Fund	150102 Financial Systems Support	42350 Travel - Lodging, Airfare, Other			1,000	
15 Finance	100 General Fund	150102 Financial Systems Support	42360 Travel - Per Diem	-	-		1,000
15 Finance	100 General Fund	150102 Financial Systems Support	43100 Professional Services	-	-	1,360,000	505,669
15 Finance	100 General Fund	150102 Financial Systems Support	43140 Consulting Services			50	
15 Finance	100 General Fund	150102 Financial Systems Support	44120 Computer < \$5K	-	-	310,669	2,500
15 Finance	100 General Fund	150102 Financial Systems Support	46110 Leases - Copier	-	-	500	350
15 Finance	100 General Fund	150102 Financial Systems Support	46150 Leases - Office	-	-	5,425	6,125
15 Finance	100 General Fund	150102 Financial Systems Support	47100 Allocated Cost - Finance			6,015	
15 Finance	100 General Fund	150102 Financial Systems Support	47120 Allocated Costs - Facilities	-	-		1,090
15 Finance	100 General Fund	150102 Financial Systems Support	47130 Allocated Costs - Utilities	-	-		1,168
15 Finance	100 General Fund	150102 Financial Systems Support	47140 Allocated Costs - Tech Services	-	-		1,435
15 Finance	100 General Fund	150102 Financial Systems Support		-	-	2,031,888	979,345
15 Finance	100 General Fund	150202 Accounts Payable	34100 Charges for Services	-	-	581,878	511,666
15 Finance	100 General Fund	150202 Accounts Payable	34190 Charges for Services - Non County	-	-	21,089	21,089
15 Finance	100 General Fund	150202 Accounts Payable	34350 Indirect Cost Revenue			50,000	
15 Finance	100 General Fund	150202 Accounts Payable		-	-	652,967	532,755
15 Finance	100 General Fund	150202 Accounts Payable	41100 Full Time Wages & Salaries	-	-	194,561	261,056
15 Finance	100 General Fund	150202 Accounts Payable	41130 Overtime	-	-	1,750	1,750
15 Finance	100 General Fund	150202 Accounts Payable	41210 Fringe Benefits	-	-	104,706	85,142
15 Finance	100 General Fund	150202 Accounts Payable	41220 PERS	-	-		71,164
15 Finance	100 General Fund	150202 Accounts Payable	41230 Taxes	-	-		21,991
15 Finance	100 General Fund	150202 Accounts Payable	41310 Unemployment Ins	-	-	270	270
15 Finance	100 General Fund	150202 Accounts Payable	41320 Worker Compensation Ins	-	-	273	273
15 Finance	100 General Fund	150202 Accounts Payable	42010 Advertising/Marketing	-	-	125	125
15 Finance	100 General Fund	150202 Accounts Payable	42080 Dues & Memberships	-	-	750	750
15 Finance	100 General Fund	150202 Accounts Payable	42150 Insurance - Liability	-	-	2,156	2,156
15 Finance	100 General Fund	150202 Accounts Payable	42220 Office Supplies	-	-	2,100	2,100
15 Finance	100 General Fund	150202 Accounts Payable	42240 Postage/Shipping	-	-	1,050	7,200
15 Finance	100 General Fund	150202 Accounts Payable	42250 Printing & Copies	-	-	500	500
15 Finance	100 General Fund	150202 Accounts Payable	42280 Records Destruction	-	-		40
15 Finance	100 General Fund	150202 Accounts Payable	42310 Telephone & Internet	-	-	2,500	2,500
15 Finance	100 General Fund	150202 Accounts Payable	42320 Training & Development	-	-	2,000	2,000
15 Finance	100 General Fund	150202 Accounts Payable	42330 Transportation - Mileage	-	-	125	125
15 Finance	100 General Fund	150202 Accounts Payable	42350 Travel - Lodging, Airfare, Other			2,000	
15 Finance	100 General Fund	150202 Accounts Payable	42360 Travel - Per Diem	-	-		2,000
15 Finance	100 General Fund	150202 Accounts Payable	43100 Professional Services			10,000	
15 Finance	100 General Fund	150202 Accounts Payable	43140 Consulting Services	-	-	75	75
15 Finance	100 General Fund	150202 Accounts Payable	44140 Equipment & Furnishings < \$5K	-	-	1,250	1,250
15 Finance	100 General Fund	150202 Accounts Payable	46110 Leases - Copier	-	-	2,000	650
15 Finance	100 General Fund	150202 Accounts Payable	46150 Leases - Office	-	-	12,614	11,644
15 Finance	100 General Fund	150202 Accounts Payable	47100 Allocated Cost - Finance	-	-	35,267	4,146
15 Finance	100 General Fund	150202 Accounts Payable	47120 Allocated Costs - Facilities	-	-		2,073
15 Finance	100 General Fund	150202 Accounts Payable	47130 Allocated Costs - Utilities	-	-		2,219
15 Finance	100 General Fund	150202 Accounts Payable	47140 Allocated Costs - Tech Services	-	-		31,126
15 Finance	100 General Fund	150202 Accounts Payable	47150 Allocated Cost - PGA	-	-	3,354	3,354
15 Finance	100 General Fund	150202 Accounts Payable	47160 Allocated Cost - Records Management	-	-	2,668	2,668
15 Finance	100 General Fund	150202 Accounts Payable	47170 Allocated Cost - Human Resources	-	-	9,631	9,631
15 Finance	100 General Fund	150202 Accounts Payable	47180 Allocated Cost - County Admin	-	-	2,777	2,777
15 Finance	100 General Fund	150202 Accounts Payable		-	-	394,502	532,755
15 Finance	100 General Fund	150203 Accounts Receivable	33140 Federal Operating Grants	-	70,776		-
15 Finance	100 General Fund	150203 Accounts Receivable	34100 Charges for Services	983,533	1,165,272	581,878	547,577
15 Finance	100 General Fund	150203 Accounts Receivable	34190 Charges for Services - Non County	35,280	40,671	21,089	21,089
15 Finance	100 General Fund	150203 Accounts Receivable	34350 Indirect Cost Revenue	98,345	74,017	50,000	55,000
15 Finance	100 General Fund	150203 Accounts Receivable	38100 Miscellaneous Revenue	10	-		-
15 Finance	100 General Fund	150203 Accounts Receivable		1,117,168	1,350,736	652,967	623,666
15 Finance	100 General Fund	150203 Accounts Receivable	41100 Full Time Wages & Salaries	537,548	556,133	254,244	292,670

**Clackamas County**  
**FY21-22 Adopted Budget Line Item Detail**

Department	Fund	Program	Account	FY18-19 Actuals	FY19-20 Actuals	FY20-21 Amended	FY21-22 Adopted
15 Finance	100 General Fund	150203 Accounts Receivable	41120 Temporary Workers Wages & Salaries	23,796	26,101		-
15 Finance	100 General Fund	150203 Accounts Receivable	41130 Overtime	2,935	4,626	1,750	1,750
15 Finance	100 General Fund	150203 Accounts Receivable	41140 Vacation Payouts & Sell-Back	-	89		-
15 Finance	100 General Fund	150203 Accounts Receivable	41210 Fringe Benefits	304,344	343,229	121,536	135,878
15 Finance	100 General Fund	150203 Accounts Receivable	41220 PERS	-	-		79,782
15 Finance	100 General Fund	150203 Accounts Receivable	41230 Taxes	-	-		24,654
15 Finance	100 General Fund	150203 Accounts Receivable	41310 Unemployment Ins	735	540	270	270
15 Finance	100 General Fund	150203 Accounts Receivable	41320 Worker Compensation Ins	590	649	272	272
15 Finance	100 General Fund	150203 Accounts Receivable	42010 Advertising/Marketing	-	-	125	125
15 Finance	100 General Fund	150203 Accounts Receivable	42080 Dues & Memberships	1,639	402	750	750
15 Finance	100 General Fund	150203 Accounts Receivable	42150 Insurance - Liability	5,005	6,355	2,155	2,155
15 Finance	100 General Fund	150203 Accounts Receivable	42220 Office Supplies	4,843	3,923	2,100	2,100
15 Finance	100 General Fund	150203 Accounts Receivable	42240 Postage/Shipping	4,074	2,722	1,050	-
15 Finance	100 General Fund	150203 Accounts Receivable	42250 Printing & Copies	4,457	2,096	500	500
15 Finance	100 General Fund	150203 Accounts Receivable	42280 Records Destruction	-	-		40
15 Finance	100 General Fund	150203 Accounts Receivable	42310 Telephone & Internet	6,896	6,269	2,500	2,500
15 Finance	100 General Fund	150203 Accounts Receivable	42320 Training & Development	2,500	780	2,000	2,000
15 Finance	100 General Fund	150203 Accounts Receivable	42330 Transportation - Mileage	363	-	125	125
15 Finance	100 General Fund	150203 Accounts Receivable	42350 Travel - Lodging, Airfare, Other	3,644	-	2,000	-
15 Finance	100 General Fund	150203 Accounts Receivable	42360 Travel - Per Diem	-	-		2,000
15 Finance	100 General Fund	150203 Accounts Receivable	43100 Professional Services	8,900	39,675	10,000	-
15 Finance	100 General Fund	150203 Accounts Receivable	43130 Audit & Financial Services	133,220	210,216		-
15 Finance	100 General Fund	150203 Accounts Receivable	43140 Consulting Services	170	152	75	75
15 Finance	100 General Fund	150203 Accounts Receivable	44120 Computer < \$5K	4,710	14,702	2,500	2,500
15 Finance	100 General Fund	150203 Accounts Receivable	44140 Equipment & Furnishings < \$5K	3,666	1,078	1,250	1,250
15 Finance	100 General Fund	150203 Accounts Receivable	46110 Leases - Copier	5,333	3,524	2,000	750
15 Finance	100 General Fund	150203 Accounts Receivable	46150 Leases - Office	30,872	30,914	12,614	13,023
15 Finance	100 General Fund	150203 Accounts Receivable	47100 Allocated Cost - Finance	73,591	79,278	35,261	4,145
15 Finance	100 General Fund	150203 Accounts Receivable	47120 Allocated Costs - Facilities	-	-		2,318
15 Finance	100 General Fund	150203 Accounts Receivable	47130 Allocated Costs - Utilities	-	-		2,482
15 Finance	100 General Fund	150203 Accounts Receivable	47140 Allocated Costs - Tech Services	-	-		31,125
15 Finance	100 General Fund	150203 Accounts Receivable	47150 Allocated Cost - PGA	2,671	6,707	3,353	3,353
15 Finance	100 General Fund	150203 Accounts Receivable	47160 Allocated Cost - Records Management	6,395	5,335	2,667	2,667
15 Finance	100 General Fund	150203 Accounts Receivable	47170 Allocated Cost - Human Resources	16,397	19,262	9,631	9,631
15 Finance	100 General Fund	150203 Accounts Receivable	47180 Allocated Cost - County Admin	5,558	5,553	2,776	2,776
15 Finance	100 General Fund	150203 Accounts Receivable	48160 Equipment & Furnishings > \$5K	-	46		-
15 Finance	100 General Fund	150203 Accounts Receivable		1,194,849	1,370,356	473,504	623,666
15 Finance	100 General Fund	150204 Payroll	33140 Federal Operating Grants	-	12,818		-
15 Finance	100 General Fund	150204 Payroll	34100 Charges for Services	515,752	543,024	543,079	632,720
15 Finance	100 General Fund	150204 Payroll	34190 Charges for Services - Non County	84,066	89,641	89,641	-
15 Finance	100 General Fund	150204 Payroll	39116 Intrafund Transfer In - General Fund Support	-	-		119,900
15 Finance	100 General Fund	150204 Payroll		599,818	645,483	632,720	752,620
15 Finance	100 General Fund	150204 Payroll	41100 Full Time Wages & Salaries	349,475	387,209	401,015	402,391
15 Finance	100 General Fund	150204 Payroll	41120 Temporary Workers Wages & Salaries	2,447	119		-
15 Finance	100 General Fund	150204 Payroll	41140 Vacation Payouts & Sell-Back	1,184	1,367	1,311	1,444
15 Finance	100 General Fund	150204 Payroll	41210 Fringe Benefits	237,454	276,816	270,642	130,575
15 Finance	100 General Fund	150204 Payroll	41220 PERS	-	-		120,284
15 Finance	100 General Fund	150204 Payroll	41230 Taxes	-	-		33,896
15 Finance	100 General Fund	150204 Payroll	41310 Unemployment Ins	328	241	241	241
15 Finance	100 General Fund	150204 Payroll	41320 Worker Compensation Ins	264	295	255	255
15 Finance	100 General Fund	150204 Payroll	42150 Insurance - Liability	2,234	2,889	2,457	2,457
15 Finance	100 General Fund	150204 Payroll	42210 Miscellaneous Expenses	2,704	-		500
15 Finance	100 General Fund	150204 Payroll	42220 Office Supplies	1,379	1,130	500	500
15 Finance	100 General Fund	150204 Payroll	42240 Postage/Shipping	1,797	1,210	1,500	-
15 Finance	100 General Fund	150204 Payroll	42250 Printing & Copies	3,595	1,827	1,350	1,200
15 Finance	100 General Fund	150204 Payroll	42280 Records Destruction	-	-		40
15 Finance	100 General Fund	150204 Payroll	42310 Telephone & Internet	4,881	3,591	3,100	3,100
15 Finance	100 General Fund	150204 Payroll	42320 Training & Development	100	586	500	540
15 Finance	100 General Fund	150204 Payroll	42330 Transportation - Mileage	42	-		-
15 Finance	100 General Fund	150204 Payroll	42350 Travel - Lodging, Airfare, Other	13	-		-
15 Finance	100 General Fund	150204 Payroll	43140 Consulting Services	77	66	100	-
15 Finance	100 General Fund	150204 Payroll	44120 Computer < \$5K	586	8,189	500	500
15 Finance	100 General Fund	150204 Payroll	44140 Equipment & Furnishings < \$5K	2,020	485	500	500

**Clackamas County**  
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Department	Fund	Program	Account	FY18-19 Actuals	FY19-20 Actuals	FY20-21 Amended	FY21-22 Adopted
15 Finance	100 General Fund	150204 Payroll	45130 Computer Hardware/Software Maintenance	350	-	350	-
15 Finance	100 General Fund	150204 Payroll	46110 Leases - Copier	1,565	1,262	1,193	800
15 Finance	100 General Fund	150204 Payroll	46150 Leases - Office	13,782	14,052	14,377	14,403
15 Finance	100 General Fund	150204 Payroll	47100 Allocated Cost - Finance	31,634	35,190	34,061	3,823
15 Finance	100 General Fund	150204 Payroll	47120 Allocated Costs - Facilities	-	-		2,564
15 Finance	100 General Fund	150204 Payroll	47130 Allocated Costs - Utilities	-	-		2,745
15 Finance	100 General Fund	150204 Payroll	47140 Allocated Costs - Tech Services	-	-		13,364
15 Finance	100 General Fund	150204 Payroll	47150 Allocated Cost - PGA	1,192	2,994	2,994	2,994
15 Finance	100 General Fund	150204 Payroll	47160 Allocated Cost - Records Management	2,855	2,425	2,425	2,425
15 Finance	100 General Fund	150204 Payroll	47170 Allocated Cost - Human Resources	7,320	8,599	8,599	8,599
15 Finance	100 General Fund	150204 Payroll	47180 Allocated Cost - County Admin	2,481	2,479	2,479	2,479
15 Finance	100 General Fund	150204 Payroll	48160 Equipment & Furnishings > \$5K	-	20		-
15 Finance	100 General Fund	150204 Payroll		671,759	753,041	750,449	752,620
15 Finance	100 General Fund	150302 Budget	33140 Federal Operating Grants	-	2,658		-
15 Finance	100 General Fund	150302 Budget	34100 Charges for Services	425,874	453,720	453,731	457,633
15 Finance	100 General Fund	150302 Budget	34190 Charges for Services - Non County	9,910	2,396	35,285	-
15 Finance	100 General Fund	150302 Budget	38100 Miscellaneous Revenue	20	-		-
15 Finance	100 General Fund	150302 Budget	39116 Intrafund Transfer In - General Fund Support	-	-		634,259
15 Finance	100 General Fund	150302 Budget		435,804	458,774	489,016	1,091,892
15 Finance	100 General Fund	150302 Budget	41100 Full Time Wages & Salaries	168,239	263,034	447,500	470,789
15 Finance	100 General Fund	150302 Budget	41120 Temporary Workers Wages & Salaries	26,304	18,713		-
15 Finance	100 General Fund	150302 Budget	41130 Overtime	580	8,233	1,200	5,000
15 Finance	100 General Fund	150302 Budget	41140 Vacation Payouts & Sell-Back	-	89		2,900
15 Finance	100 General Fund	150302 Budget	41210 Fringe Benefits	99,988	161,249	315,144	129,678
15 Finance	100 General Fund	150302 Budget	41220 PERS	-	-		140,512
15 Finance	100 General Fund	150302 Budget	41230 Taxes	-	-		39,221
15 Finance	100 General Fund	150302 Budget	41310 Unemployment Ins	262	193	193	193
15 Finance	100 General Fund	150302 Budget	41320 Worker Compensation Ins	211	236	255	255
15 Finance	100 General Fund	150302 Budget	42010 Advertising/Marketing	1,217	1,433	2,000	2,000
15 Finance	100 General Fund	150302 Budget	42080 Dues & Memberships	-	1,576	1,000	1,400
15 Finance	100 General Fund	150302 Budget	42150 Insurance - Liability	1,787	2,311	2,457	2,457
15 Finance	100 General Fund	150302 Budget	42220 Office Supplies	565	412	1,000	700
15 Finance	100 General Fund	150302 Budget	42240 Postage/Shipping	1,340	952	800	-
15 Finance	100 General Fund	150302 Budget	42250 Printing & Copies	-	299		300
15 Finance	100 General Fund	150302 Budget	42280 Records Destruction	-	-		40
15 Finance	100 General Fund	150302 Budget	42310 Telephone & Internet	1,517	1,982	3,000	2,000
15 Finance	100 General Fund	150302 Budget	42320 Training & Development	1,094	-	4,000	2,600
15 Finance	100 General Fund	150302 Budget	42330 Transportation - Mileage	19	10	500	200
15 Finance	100 General Fund	150302 Budget	42350 Travel - Lodging, Airfare, Other	25	-	3,000	-
15 Finance	100 General Fund	150302 Budget	42360 Travel - Per Diem	-	-		1,200
15 Finance	100 General Fund	150302 Budget	43100 Professional Services	-	-	65,000	30,000
15 Finance	100 General Fund	150302 Budget	43140 Consulting Services	62	53	35	-
15 Finance	100 General Fund	150302 Budget	44120 Computer < \$5K	-	522,395	166,500	215,000
15 Finance	100 General Fund	150302 Budget	44140 Equipment & Furnishings < \$5K	497	549	1,000	1,000
15 Finance	100 General Fund	150302 Budget	46110 Leases - Copier	3,247	1,234	2,500	800
15 Finance	100 General Fund	150302 Budget	46150 Leases - Office	11,026	11,242	14,377	14,403
15 Finance	100 General Fund	150302 Budget	47100 Allocated Cost - Finance	23,238	23,772	27,206	3,554
15 Finance	100 General Fund	150302 Budget	47120 Allocated Costs - Facilities	-	-		2,564
15 Finance	100 General Fund	150302 Budget	47130 Allocated Costs - Utilities	-	-		2,745
15 Finance	100 General Fund	150302 Budget	47140 Allocated Costs - Tech Services	-	-		7,183
15 Finance	100 General Fund	150302 Budget	47150 Allocated Cost - PGA	954	2,395	2,395	2,395
15 Finance	100 General Fund	150302 Budget	47160 Allocated Cost - Records Management	2,284	1,940	1,940	1,940
15 Finance	100 General Fund	150302 Budget	47170 Allocated Cost - Human Resources	5,856	6,879	6,879	6,879
15 Finance	100 General Fund	150302 Budget	47180 Allocated Cost - County Admin	1,985	1,983	1,983	1,983
15 Finance	100 General Fund	150302 Budget	48160 Equipment & Furnishings > \$5K	-	16		-
15 Finance	100 General Fund	150302 Budget		352,295	1,033,179	1,071,864	1,091,892
15 Finance	100 General Fund	150303 Financial Reporting	33140 Federal Operating Grants	-	52,494		-
15 Finance	100 General Fund	150303 Financial Reporting	34100 Charges for Services	903,004	907,464	907,409	1,066,790
15 Finance	100 General Fund	150303 Financial Reporting	34190 Charges for Services - Non County	-	12,691	12,691	12,691
15 Finance	100 General Fund	150303 Financial Reporting	39116 Intrafund Transfer In - General Fund Support	-	-		605,885
15 Finance	100 General Fund	150303 Financial Reporting		903,004	972,649	920,100	1,685,366

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Department	Fund	Program	Account	FY18-19 Actuals	FY19-20 Actuals	FY20-21 Amended	FY21-22 Adopted
15 Finance	100 General Fund	150303 Financial Reporting	41100 Full Time Wages & Salaries	486,160	441,944	721,721	731,441
15 Finance	100 General Fund	150303 Financial Reporting	41120 Temporary Workers Wages & Salaries	-	38,081	10,000	10,000
15 Finance	100 General Fund	150303 Financial Reporting	41130 Overtime	2,098	7,675	2,000	12,000
15 Finance	100 General Fund	150303 Financial Reporting	41140 Vacation Payouts & Sell-Back	-	89		-
15 Finance	100 General Fund	150303 Financial Reporting	41210 Fringe Benefits	322,267	332,063	523,641	243,125
15 Finance	100 General Fund	150303 Financial Reporting	41220 PERS	-	-		210,548
15 Finance	100 General Fund	150303 Financial Reporting	41230 Taxes	-	-		61,614
15 Finance	100 General Fund	150303 Financial Reporting	41310 Unemployment Ins	472	347	347	347
15 Finance	100 General Fund	150303 Financial Reporting	41320 Worker Compensation Ins	369	413	304	304
15 Finance	100 General Fund	150303 Financial Reporting	42010 Advertising/Marketing	-	-		75
15 Finance	100 General Fund	150303 Financial Reporting	42080 Dues & Memberships	2,400	1,788	3,000	3,000
15 Finance	100 General Fund	150303 Financial Reporting	42150 Insurance - Liability	3,128	4,044	3,847	3,847
15 Finance	100 General Fund	150303 Financial Reporting	42220 Office Supplies	1,121	1,047	1,500	1,500
15 Finance	100 General Fund	150303 Financial Reporting	42240 Postage/Shipping	2,345	1,616	2,800	-
15 Finance	100 General Fund	150303 Financial Reporting	42250 Printing & Copies	19	125	100	100
15 Finance	100 General Fund	150303 Financial Reporting	42270 Publications & Subscriptions	140	140	1,600	1,600
15 Finance	100 General Fund	150303 Financial Reporting	42280 Records Destruction	-	-		100
15 Finance	100 General Fund	150303 Financial Reporting	42310 Telephone & Internet	3,647	3,741	5,050	5,050
15 Finance	100 General Fund	150303 Financial Reporting	42320 Training & Development	550	999	2,500	2,500
15 Finance	100 General Fund	150303 Financial Reporting	42330 Transportation - Mileage	226	160	200	200
15 Finance	100 General Fund	150303 Financial Reporting	42350 Travel - Lodging, Airfare, Other	1,992	1,734	2,500	-
15 Finance	100 General Fund	150303 Financial Reporting	42360 Travel - Per Diem	-	-		2,500
15 Finance	100 General Fund	150303 Financial Reporting	43100 Professional Services	-	-		23,000
15 Finance	100 General Fund	150303 Financial Reporting	43130 Audit & Financial Services	31,400	41,470	242,350	285,000
15 Finance	100 General Fund	150303 Financial Reporting	43140 Consulting Services	183	90	200	200
15 Finance	100 General Fund	150303 Financial Reporting	44120 Computer < \$5K	5,955	11,408	4,000	4,000
15 Finance	100 General Fund	150303 Financial Reporting	44140 Equipment & Furnishings < \$5K	93	-	1,100	1,100
15 Finance	100 General Fund	150303 Financial Reporting	46110 Leases - Copier	1,874	2,098	2,500	1,250
15 Finance	100 General Fund	150303 Financial Reporting	46150 Leases - Office	19,295	19,673	22,515	22,681
15 Finance	100 General Fund	150303 Financial Reporting	46200 Leases - Vehicle Rental	190	20	200	-
15 Finance	100 General Fund	150303 Financial Reporting	47100 Allocated Cost - Finance	42,666	46,497	51,487	4,485
15 Finance	100 General Fund	150303 Financial Reporting	47120 Allocated Costs - Facilities	-	-		4,037
15 Finance	100 General Fund	150303 Financial Reporting	47130 Allocated Costs - Utilities	-	-		4,323
15 Finance	100 General Fund	150303 Financial Reporting	47140 Allocated Costs - Tech Services	-	-		22,343
15 Finance	100 General Fund	150303 Financial Reporting	47150 Allocated Cost - PGA	1,717	4,192	4,192	4,192
15 Finance	100 General Fund	150303 Financial Reporting	47160 Allocated Cost - Records Management	3,997	3,395	3,395	3,395
15 Finance	100 General Fund	150303 Financial Reporting	47170 Allocated Cost - Human Resources	10,541	12,039	12,039	12,039
15 Finance	100 General Fund	150303 Financial Reporting	47180 Allocated Cost - County Admin	3,573	3,470	3,470	3,470
15 Finance	100 General Fund	150303 Financial Reporting	48160 Equipment & Furnishings > \$5K	-	27		-
15 Finance	100 General Fund	150303 Financial Reporting		948,417	980,387	1,628,558	1,685,366
15 Finance	100 General Fund	150304 Procurement & Contract Services	33140 Federal Operating Grants	-	80,818		-
15 Finance	100 General Fund	150304 Procurement & Contract Services	34180 Charges for Services-Internal County	628,716	728,773	733,893	733,893
15 Finance	100 General Fund	150304 Procurement & Contract Services	34190 Charges for Services - Non County	260,228	171,715	166,598	243,428
15 Finance	100 General Fund	150304 Procurement & Contract Services	38100 Miscellaneous Revenue	109,576	118,177	115,000	145,000
15 Finance	100 General Fund	150304 Procurement & Contract Services	38190 Salary Reimbursement	-	100,000	100,000	100,000
15 Finance	100 General Fund	150304 Procurement & Contract Services	39116 Intrafund Transfer In - General Fund Support	-	-		209,672
15 Finance	100 General Fund	150304 Procurement & Contract Services	39130 Auction Proceeds	3,883	13,345	3,000	3,000
15 Finance	100 General Fund	150304 Procurement & Contract Services		1,002,403	1,212,828	1,118,491	1,434,993
15 Finance	100 General Fund	150304 Procurement & Contract Services	41100 Full Time Wages & Salaries	597,565	598,460	666,787	718,637
15 Finance	100 General Fund	150304 Procurement & Contract Services	41110 Part Time Wages & Salaries	-	655		-
15 Finance	100 General Fund	150304 Procurement & Contract Services	41120 Temporary Workers Wages & Salaries	56,968	-		-
15 Finance	100 General Fund	150304 Procurement & Contract Services	41130 Overtime	212	930	1,000	-
15 Finance	100 General Fund	150304 Procurement & Contract Services	41140 Vacation Payouts & Sell-Back	2,171	356	1,500	-
15 Finance	100 General Fund	150304 Procurement & Contract Services	41210 Fringe Benefits	348,527	374,146	423,052	207,383
15 Finance	100 General Fund	150304 Procurement & Contract Services	41220 PERS	-	-		199,568
15 Finance	100 General Fund	150304 Procurement & Contract Services	41230 Taxes	-	-		60,118
15 Finance	100 General Fund	150304 Procurement & Contract Services	41320 Worker Compensation Ins	686	779	451	451
15 Finance	100 General Fund	150304 Procurement & Contract Services	42010 Advertising/Marketing	2,036	2,640	3,000	3,000
15 Finance	100 General Fund	150304 Procurement & Contract Services	42080 Dues & Memberships	9,402	9,546	10,200	5,500
15 Finance	100 General Fund	150304 Procurement & Contract Services	42150 Insurance - Liability	2,567	3,371	3,486	3,486
15 Finance	100 General Fund	150304 Procurement & Contract Services	42220 Office Supplies	6,055	1,461	5,000	2,000
15 Finance	100 General Fund	150304 Procurement & Contract Services	42240 Postage/Shipping	905	1,957	100	100
15 Finance	100 General Fund	150304 Procurement & Contract Services	42250 Printing & Copies	1,024	457	500	1,000

**Clackamas County**  
**FY21-22 Adopted Budget Line Item Detail**

Department	Fund	Program	Account	FY18-19 Actuals	FY19-20 Actuals	FY20-21 Amended	FY21-22 Adopted
15 Finance	100 General Fund	150304 Procurement & Contract Services	42270 Publications & Subscriptions	202	-		-
15 Finance	100 General Fund	150304 Procurement & Contract Services	42280 Records Destruction	-	-		100
15 Finance	100 General Fund	150304 Procurement & Contract Services	42310 Telephone & Internet	7,928	8,076	9,000	8,500
15 Finance	100 General Fund	150304 Procurement & Contract Services	42320 Training & Development	2,725	350	10,000	5,000
15 Finance	100 General Fund	150304 Procurement & Contract Services	42330 Transportation - Mileage	396	-	1,000	1,000
15 Finance	100 General Fund	150304 Procurement & Contract Services	42350 Travel - Lodging, Airfare, Other	4,425	27	10,000	-
15 Finance	100 General Fund	150304 Procurement & Contract Services	42360 Travel - Per Diem	-	-		5,000
15 Finance	100 General Fund	150304 Procurement & Contract Services	43100 Professional Services			10,000	
15 Finance	100 General Fund	150304 Procurement & Contract Services	43140 Consulting Services	1,779	-	2,000	2,000
15 Finance	100 General Fund	150304 Procurement & Contract Services	44120 Computer < \$5K	3,406	23,688	5,000	-
15 Finance	100 General Fund	150304 Procurement & Contract Services	44140 Equipment & Furnishings < \$5K	3,068	-	1,500	1,500
15 Finance	100 General Fund	150304 Procurement & Contract Services	45130 Computer Hardware/Software Maintenance	39,053	19,264	21,000	21,000
15 Finance	100 General Fund	150304 Procurement & Contract Services	45160 Equipment Maintenance	-	59		-
15 Finance	100 General Fund	150304 Procurement & Contract Services	46110 Leases - Copier	5,248	2,484	3,500	1,250
15 Finance	100 General Fund	150304 Procurement & Contract Services	46150 Leases - Office	16,016	16,329	16,722	22,681
15 Finance	100 General Fund	150304 Procurement & Contract Services	47100 Allocated Cost - Finance	47,337	57,372	57,671	7,638
15 Finance	100 General Fund	150304 Procurement & Contract Services	47120 Allocated Costs - Facilities	-	-		92,358
15 Finance	100 General Fund	150304 Procurement & Contract Services	47130 Allocated Costs - Utilities	-	-		3,060
15 Finance	100 General Fund	150304 Procurement & Contract Services	47140 Allocated Costs - Tech Services	-	-		34,323
15 Finance	100 General Fund	150304 Procurement & Contract Services	47150 Allocated Cost - PGA	1,836	5,809	5,809	5,809
15 Finance	100 General Fund	150304 Procurement & Contract Services	47160 Allocated Cost - Records Management	81	1,040	1,040	1,040
15 Finance	100 General Fund	150304 Procurement & Contract Services	47170 Allocated Cost - Human Resources	11,273	16,682	16,682	16,682
15 Finance	100 General Fund	150304 Procurement & Contract Services	47180 Allocated Cost - County Admin	3,821	4,809	4,809	4,809
15 Finance	100 General Fund	150304 Procurement & Contract Services	48160 Equipment & Furnishings > \$5K	-	23		-
15 Finance	100 General Fund	150304 Procurement & Contract Services		1,176,713	1,150,771	1,290,809	1,434,993
15 Finance	100 General Fund	150402 Courier & Mail Operations	33140 Federal Operating Grants	-	17,369		-
15 Finance	100 General Fund	150402 Courier & Mail Operations	34180 Charges for Services-Internal County	634,137	616,350	677,707	709,866
15 Finance	100 General Fund	150402 Courier & Mail Operations	34190 Charges for Services - Non County	41,502	41,979	41,879	-
15 Finance	100 General Fund	150402 Courier & Mail Operations	34200 Charges for Services to Other Gov	18,784	15,704	18,000	-
15 Finance	100 General Fund	150402 Courier & Mail Operations	38100 Miscellaneous Revenue	-	10		-
15 Finance	100 General Fund	150402 Courier & Mail Operations	39116 Intrafund Transfer In - General Fund Support	-	-		102,313
15 Finance	100 General Fund	150402 Courier & Mail Operations		694,422	691,412	737,586	812,179
15 Finance	100 General Fund	150402 Courier & Mail Operations	41100 Full Time Wages & Salaries	147,283	157,547	165,865	177,151
15 Finance	100 General Fund	150402 Courier & Mail Operations	41110 Part Time Wages & Salaries	21,332	23,730	20,916	34,668
15 Finance	100 General Fund	150402 Courier & Mail Operations	41130 Overtime	-	218	100	150
15 Finance	100 General Fund	150402 Courier & Mail Operations	41140 Vacation Payouts & Sell-Back	-	856	1,000	1,000
15 Finance	100 General Fund	150402 Courier & Mail Operations	41210 Fringe Benefits	136,394	150,864	158,765	87,954
15 Finance	100 General Fund	150402 Courier & Mail Operations	41220 PERS	-	-		60,266
15 Finance	100 General Fund	150402 Courier & Mail Operations	41230 Taxes	-	-		17,496
15 Finance	100 General Fund	150402 Courier & Mail Operations	41320 Worker Compensation Ins	1,231	1,302	1,321	1,321
15 Finance	100 General Fund	150402 Courier & Mail Operations	42010 Advertising/Marketing	-	2		-
15 Finance	100 General Fund	150402 Courier & Mail Operations	42150 Insurance - Liability	1,610	1,837	1,756	1,756
15 Finance	100 General Fund	150402 Courier & Mail Operations	42210 Miscellaneous Expenses	4	-		-
15 Finance	100 General Fund	150402 Courier & Mail Operations	42220 Office Supplies	6,023	3,944	5,000	5,000
15 Finance	100 General Fund	150402 Courier & Mail Operations	42240 Postage/Shipping	313,185	317,352	327,000	320,000
15 Finance	100 General Fund	150402 Courier & Mail Operations	42250 Printing & Copies	-	6		10
15 Finance	100 General Fund	150402 Courier & Mail Operations	42270 Publications & Subscriptions	23	-		-
15 Finance	100 General Fund	150402 Courier & Mail Operations	42310 Telephone & Internet	2,320	2,350	2,500	2,390
15 Finance	100 General Fund	150402 Courier & Mail Operations	44120 Computer < \$5K	-	-	2,000	2,000
15 Finance	100 General Fund	150402 Courier & Mail Operations	45130 Computer Hardware/Software Maintenance	-	-		5,700
15 Finance	100 General Fund	150402 Courier & Mail Operations	45160 Equipment Maintenance	171	473	1,000	2,500
15 Finance	100 General Fund	150402 Courier & Mail Operations	46110 Leases - Copier	64	-		-
15 Finance	100 General Fund	150402 Courier & Mail Operations	46130 Rental - Equipment	3,827	420	2,500	-
15 Finance	100 General Fund	150402 Courier & Mail Operations	46150 Leases - Office	28,023	28,744	29,537	30,315
15 Finance	100 General Fund	150402 Courier & Mail Operations	46200 Leases - Vehicle Rental	8,933	5,312	10,000	8,000
15 Finance	100 General Fund	150402 Courier & Mail Operations	47100 Allocated Cost - Finance	40,300	46,294	44,887	11,762
15 Finance	100 General Fund	150402 Courier & Mail Operations	47120 Allocated Costs - Facilities	-	-		22,861
15 Finance	100 General Fund	150402 Courier & Mail Operations	47130 Allocated Costs - Utilities	-	-		4,269
15 Finance	100 General Fund	150402 Courier & Mail Operations	47140 Allocated Costs - Tech Services	-	-		4,832
15 Finance	100 General Fund	150402 Courier & Mail Operations	47150 Allocated Cost - PGA	913	2,293	2,293	2,293
15 Finance	100 General Fund	150402 Courier & Mail Operations	47170 Allocated Cost - Human Resources	5,607	6,587	6,587	6,587
15 Finance	100 General Fund	150402 Courier & Mail Operations	47180 Allocated Cost - County Admin	1,901	1,899	1,899	1,899
15 Finance	100 General Fund	150402 Courier & Mail Operations	48230 Vehicles	45,000	-		-



**Clackamas County**  
**FY21-22 Adopted Budget Line Item Detail**

Department	Fund	Program	Account	FY18-19 Actuals	FY19-20 Actuals	FY20-21 Amended	FY21-22 Adopted
15 Finance	100 General Fund	150402 Courier & Mail Operations		764,145	752,030	784,926	812,179
15 Finance	420 Capital Projects	150505 Capital Projects	30110 Restricted Beginning Fund Balance	-	-		3,966,507
15 Finance	420 Capital Projects	150505 Capital Projects	30150 Unassigned Beginning Fund Balance	8,758,576	8,244,817	5,390,081	-
15 Finance	420 Capital Projects	150505 Capital Projects	33140 Federal Operating Grants	-	39,937		-
15 Finance	420 Capital Projects	150505 Capital Projects	33150 State Operating Grants	-	924,953	650,000	2,627,500
15 Finance	420 Capital Projects	150505 Capital Projects	34180 Charges for Services-Internal County	336,598	226,195		-
15 Finance	420 Capital Projects	150505 Capital Projects	36110 Interest Income	123,617	92,997		-
15 Finance	420 Capital Projects	150505 Capital Projects	38100 Miscellaneous Revenue	545,994	-		-
15 Finance	420 Capital Projects	150505 Capital Projects	39110 Transfers In From Other Funds	3,000,000	-	650,000	-
15 Finance	420 Capital Projects	150505 Capital Projects	39115 Transfers In From General Fund	-	-		6,574,282
15 Finance	420 Capital Projects	150505 Capital Projects		12,764,786	9,528,899	6,690,081	13,168,289
15 Finance	420 Capital Projects	150505 Capital Projects	42030 Banking & Merchant Fees	-	20		-
15 Finance	420 Capital Projects	150505 Capital Projects	42100 Fees	-	7,971		452,827
15 Finance	420 Capital Projects	150505 Capital Projects	42220 Office Supplies	504	-		-
15 Finance	420 Capital Projects	150505 Capital Projects	43100 Professional Services	630,302	150,208	1,391,353	5,255,000
15 Finance	420 Capital Projects	150505 Capital Projects	44120 Computer < \$5K	-	1,130		-
15 Finance	420 Capital Projects	150505 Capital Projects	45120 Building Maintenance	536,026	949,597		102,726
15 Finance	420 Capital Projects	150505 Capital Projects	45130 Computer Hardware/Software Maintenance	764	-		-
15 Finance	420 Capital Projects	150505 Capital Projects	45160 Equipment Maintenance	14,288	45,812		-
15 Finance	420 Capital Projects	150505 Capital Projects	45170 Grounds Maintenance	357,840	125		-
15 Finance	420 Capital Projects	150505 Capital Projects	45200 Park Maintenance	91,029	575		-
15 Finance	420 Capital Projects	150505 Capital Projects	47100 Allocated Cost - Finance	41,831	42,742	42,742	-
15 Finance	420 Capital Projects	150505 Capital Projects	47750 Transfers To Other Funds			130,000	
15 Finance	420 Capital Projects	150505 Capital Projects	48120 Building Improvements	2,838,749	1,856,793	5,125,986	1,424,847
15 Finance	420 Capital Projects	150505 Capital Projects	48150 Construction	8,638	321,402		3,932,889
15 Finance	420 Capital Projects	150505 Capital Projects	49999 Reserve - Designated	-	-		2,000,000
15 Finance	420 Capital Projects	150505 Capital Projects		4,519,969	3,376,375	6,690,081	13,168,289
15 Finance	744 Facilities Management Fund	150501 Facilities Administrative Services	30110 Restricted Beginning Fund Balance	-	-		1,903,299
15 Finance	744 Facilities Management Fund	150501 Facilities Administrative Services	30150 Unassigned Beginning Fund Balance	2,206,901	1,534,367	2,873,857	-
15 Finance	744 Facilities Management Fund	150501 Facilities Administrative Services	33140 Federal Operating Grants	-	110,069		-
15 Finance	744 Facilities Management Fund	150501 Facilities Administrative Services	34180 Charges for Services-Internal County	2,599,217	2,442,271	4,262,097	4,185,601
15 Finance	744 Facilities Management Fund	150501 Facilities Administrative Services	34190 Charges for Services - Non County	1	1		-
15 Finance	744 Facilities Management Fund	150501 Facilities Administrative Services	34200 Charges for Services to Other Gov	36,296	14,154		-
15 Finance	744 Facilities Management Fund	150501 Facilities Administrative Services	34350 Indirect Cost Revenue	1,483	1,810,944		-
15 Finance	744 Facilities Management Fund	150501 Facilities Administrative Services	38100 Miscellaneous Revenue	66	5,236	4,542	-
15 Finance	744 Facilities Management Fund	150501 Facilities Administrative Services	38150 Rent & Lease Income	4,536	3,402		-
15 Finance	744 Facilities Management Fund	150501 Facilities Administrative Services	38180 Reimbursements	2,282,167	2,287,441	2,418,741	-
15 Finance	744 Facilities Management Fund	150501 Facilities Administrative Services		7,130,665	8,207,884	9,559,237	6,088,900
15 Finance	744 Facilities Management Fund	150501 Facilities Administrative Services	41100 Full Time Wages & Salaries	669,603	661,391	876,434	918,026
15 Finance	744 Facilities Management Fund	150501 Facilities Administrative Services	41120 Temporary Workers Wages & Salaries	143,555	118,225	145,496	134,405
15 Finance	744 Facilities Management Fund	150501 Facilities Administrative Services	41130 Overtime	8,005	11,251	26,805	4,500
15 Finance	744 Facilities Management Fund	150501 Facilities Administrative Services	41140 Vacation Payouts & Sell-Back	-	890		-
15 Finance	744 Facilities Management Fund	150501 Facilities Administrative Services	41210 Fringe Benefits	420,918	414,259	656,572	257,935
15 Finance	744 Facilities Management Fund	150501 Facilities Administrative Services	41220 PERS	-	-		253,157
15 Finance	744 Facilities Management Fund	150501 Facilities Administrative Services	41230 Taxes	-	-		75,734
15 Finance	744 Facilities Management Fund	150501 Facilities Administrative Services	41320 Worker Compensation Ins	36,519	309	50,418	50,418
15 Finance	744 Facilities Management Fund	150501 Facilities Administrative Services	42080 Dues & Memberships	-	310		310
15 Finance	744 Facilities Management Fund	150501 Facilities Administrative Services	42150 Insurance - Liability	26,370	33,209	33,879	33,879
15 Finance	744 Facilities Management Fund	150501 Facilities Administrative Services	42220 Office Supplies	9,728	7,298	12,000	11,000
15 Finance	744 Facilities Management Fund	150501 Facilities Administrative Services	42270 Publications & Subscriptions	59	464	2,000	850
15 Finance	744 Facilities Management Fund	150501 Facilities Administrative Services	42310 Telephone & Internet	42,316	44,754	17,000	45,000
15 Finance	744 Facilities Management Fund	150501 Facilities Administrative Services	42320 Training & Development	14,805	20,136	35,800	25,000
15 Finance	744 Facilities Management Fund	150501 Facilities Administrative Services	42330 Transportation - Mileage	1,032	174	2,000	1,000
15 Finance	744 Facilities Management Fund	150501 Facilities Administrative Services	42350 Travel - Lodging, Airfare, Other	5,336	280	1,500	-
15 Finance	744 Facilities Management Fund	150501 Facilities Administrative Services	42360 Travel - Per Diem	-	-		1,500
15 Finance	744 Facilities Management Fund	150501 Facilities Administrative Services	42390 Utilities	230,277	216,226	302,315	-
15 Finance	744 Facilities Management Fund	150501 Facilities Administrative Services	42400 Utilities - Electricity	1,379,085	1,245,727	1,408,482	-
15 Finance	744 Facilities Management Fund	150501 Facilities Administrative Services	42410 Utilities - Gas	282,316	253,196	256,443	-
15 Finance	744 Facilities Management Fund	150501 Facilities Administrative Services	42430 Utilities - Water	539,612	620,528	471,501	-
15 Finance	744 Facilities Management Fund	150501 Facilities Administrative Services	42440 Uniforms/Clothing Expense	9,249	11,410	11,020	11,020
15 Finance	744 Facilities Management Fund	150501 Facilities Administrative Services	43190 Environmental Services	800	750		1,250

**Clackamas County**  
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Department	Fund	Program	Account	FY18-19 Actuals	FY19-20 Actuals	FY20-21 Amended	FY21-22 Adopted
15 Finance	744 Facilities Management Fund	150501 Facilities Administrative Services	43220 Janitorial Services	1,308,616	1,378,395		-
15 Finance	744 Facilities Management Fund	150501 Facilities Administrative Services	43290 Preemployment Services	4,078	4,438	3,000	4,681
15 Finance	744 Facilities Management Fund	150501 Facilities Administrative Services	44120 Computer < \$5K	31,275	26,693	61,772	-
15 Finance	744 Facilities Management Fund	150501 Facilities Administrative Services	44140 Equipment & Furnishings < \$5K	-	9,194	3,000	-
15 Finance	744 Facilities Management Fund	150501 Facilities Administrative Services	44150 Fuel			165,492	
15 Finance	744 Facilities Management Fund	150501 Facilities Administrative Services	44170 Hospitality/Event Supplies	-	112		-
15 Finance	744 Facilities Management Fund	150501 Facilities Administrative Services	44180 Janitorial Supplies	104,668	109,013	117,000	115,000
15 Finance	744 Facilities Management Fund	150501 Facilities Administrative Services	44280 Small Tools & Equipment < \$5K	10,548	72,935	20,500	20,000
15 Finance	744 Facilities Management Fund	150501 Facilities Administrative Services	45120 Building Maintenance	554	786	10,000	10,000
15 Finance	744 Facilities Management Fund	150501 Facilities Administrative Services	45160 Equipment Maintenance	197	-		-
15 Finance	744 Facilities Management Fund	150501 Facilities Administrative Services	45240 Road Maintenance - Contracted Paving	-	30,538	1,474,121	1,589,033
15 Finance	744 Facilities Management Fund	150501 Facilities Administrative Services	46110 Leases - Copier	4,663	4,479	7,000	9,464
15 Finance	744 Facilities Management Fund	150501 Facilities Administrative Services	46130 Rental - Equipment	130	-		-
15 Finance	744 Facilities Management Fund	150501 Facilities Administrative Services	46150 Leases - Office	5,297	5,456	7,800	7,800
15 Finance	744 Facilities Management Fund	150501 Facilities Administrative Services	46160 Leases - Parking Lot	10,566	10,506	11,100	11,100
15 Finance	744 Facilities Management Fund	150501 Facilities Administrative Services	46200 Leases - Vehicle Rental	165,481	134,158		165,492
15 Finance	744 Facilities Management Fund	150501 Facilities Administrative Services	47100 Allocated Cost - Finance	276,744	331,816	326,473	139,417
15 Finance	744 Facilities Management Fund	150501 Facilities Administrative Services	47140 Allocated Costs - Tech Services	-	-		173,140
15 Finance	744 Facilities Management Fund	150501 Facilities Administrative Services	47150 Allocated Cost - PGA	11,334	30,560	30,560	30,560
15 Finance	744 Facilities Management Fund	150501 Facilities Administrative Services	47160 Allocated Cost - Records Management	332	1,140	1,140	1,140
15 Finance	744 Facilities Management Fund	150501 Facilities Administrative Services	47170 Allocated Cost - Human Resources	63,098	84,773	84,773	84,773
15 Finance	744 Facilities Management Fund	150501 Facilities Administrative Services	47180 Allocated Cost - County Admin	21,268	24,399	24,399	24,399
15 Finance	744 Facilities Management Fund	150501 Facilities Administrative Services	47750 Transfers To Other Funds			1,000,000	
15 Finance	744 Facilities Management Fund	150501 Facilities Administrative Services	48130 Computer > \$5K	-	-		125,500
15 Finance	744 Facilities Management Fund	150501 Facilities Administrative Services	48140 Computer Software (Owned) > \$5K	-	11,299	404,000	15,000
15 Finance	744 Facilities Management Fund	150501 Facilities Administrative Services	48180 Heavy Equipment > \$5K	-	28,475		-
15 Finance	744 Facilities Management Fund	150501 Facilities Administrative Services	48230 Vehicles	551,403	146,892	1,497,442	135,000
15 Finance	744 Facilities Management Fund	150501 Facilities Administrative Services	49997 Contingency	-	-		1,602,417
15 Finance	744 Facilities Management Fund	150501 Facilities Administrative Services		6,389,836	6,106,844	9,559,237	6,088,900
15 Finance	744 Facilities Management Fund	150502 Facilities Construction	30150 Unassigned Beginning Fund Balance	50,000	-		50,674
15 Finance	744 Facilities Management Fund	150502 Facilities Construction	33140 Federal Operating Grants	-	47,897		-
15 Finance	744 Facilities Management Fund	150502 Facilities Construction	34180 Charges for Services-Internal County	654,453	657,801	713,894	716,127
15 Finance	744 Facilities Management Fund	150502 Facilities Construction	34200 Charges for Services to Other Gov	404,119	185		-
15 Finance	744 Facilities Management Fund	150502 Facilities Construction	34350 Indirect Cost Revenue	563,640	605,414	766,783	793,609
15 Finance	744 Facilities Management Fund	150502 Facilities Construction		1,672,212	1,311,297	1,480,677	1,560,410
15 Finance	744 Facilities Management Fund	150502 Facilities Construction	41100 Full Time Wages & Salaries	655,572	753,745	838,913	863,102
15 Finance	744 Facilities Management Fund	150502 Facilities Construction	41130 Overtime	4,961	6,187	20,629	10,000
15 Finance	744 Facilities Management Fund	150502 Facilities Construction	41140 Vacation Payouts & Sell-Back	1,447	1,594		5,000
15 Finance	744 Facilities Management Fund	150502 Facilities Construction	41210 Fringe Benefits	398,348	478,009	543,131	249,023
15 Finance	744 Facilities Management Fund	150502 Facilities Construction	41220 PERS	-	-		242,156
15 Finance	744 Facilities Management Fund	150502 Facilities Construction	41230 Taxes	-	-		72,705
15 Finance	744 Facilities Management Fund	150502 Facilities Construction	42310 Telephone & Internet	523	872		-
15 Finance	744 Facilities Management Fund	150502 Facilities Construction	42320 Training & Development	-	1,573	14,854	14,500
15 Finance	744 Facilities Management Fund	150502 Facilities Construction	42440 Uniforms/Clothing Expense	1,719	2,158	12,650	2,750
15 Finance	744 Facilities Management Fund	150502 Facilities Construction	44280 Small Tools & Equipment < \$5K	1,782	3,403	500	501
15 Finance	744 Facilities Management Fund	150502 Facilities Construction	45120 Building Maintenance	405,607	62,082	50,000	50,000
15 Finance	744 Facilities Management Fund	150502 Facilities Construction	45160 Equipment Maintenance	1,278	162		-
15 Finance	744 Facilities Management Fund	150502 Facilities Construction	47100 Allocated Cost - Finance	-	-		42,742
15 Finance	744 Facilities Management Fund	150502 Facilities Construction	47120 Allocated Costs - Facilities	-	-		0
15 Finance	744 Facilities Management Fund	150502 Facilities Construction	47140 Allocated Costs - Tech Services	-	-		7,932
15 Finance	744 Facilities Management Fund	150502 Facilities Construction		1,471,238	1,309,785	1,480,677	1,560,411
15 Finance	744 Facilities Management Fund	150503 Facilities Maintenance	30150 Unassigned Beginning Fund Balance	10,000	-		-
15 Finance	744 Facilities Management Fund	150503 Facilities Maintenance	33140 Federal Operating Grants	-	112,266		-
15 Finance	744 Facilities Management Fund	150503 Facilities Maintenance	34180 Charges for Services-Internal County	3,833,462	4,010,110	4,248,658	4,338,531
15 Finance	744 Facilities Management Fund	150503 Facilities Maintenance	34190 Charges for Services - Non County	314,118	384,089		-
15 Finance	744 Facilities Management Fund	150503 Facilities Maintenance	34200 Charges for Services to Other Gov	111,356	46,744	31,257	22,237
15 Finance	744 Facilities Management Fund	150503 Facilities Maintenance	34350 Indirect Cost Revenue	314,851	251,828	498,058	517,453
15 Finance	744 Facilities Management Fund	150503 Facilities Maintenance	38100 Miscellaneous Revenue	331	2,315		-
15 Finance	744 Facilities Management Fund	150503 Facilities Maintenance		4,584,118	4,807,351	4,777,973	4,878,221
15 Finance	744 Facilities Management Fund	150503 Facilities Maintenance	41100 Full Time Wages & Salaries	1,561,940	1,512,981	1,767,691	1,847,024
15 Finance	744 Facilities Management Fund	150503 Facilities Maintenance	41120 Temporary Workers Wages & Salaries	-	-		43,108

**Clackamas County**  
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Department	Fund	Program	Account	FY18-19 Actuals	FY19-20 Actuals	FY20-21 Amended	FY21-22 Adopted
15 Finance	744 Facilities Management Fund	150503 Facilities Maintenance	41130 Overtime	43,782	45,580	43,701	45,400
15 Finance	744 Facilities Management Fund	150503 Facilities Maintenance	41140 Vacation Payouts & Sell-Back	2,634	1,458		-
15 Finance	744 Facilities Management Fund	150503 Facilities Maintenance	41210 Fringe Benefits	961,054	984,727	1,225,175	598,080
15 Finance	744 Facilities Management Fund	150503 Facilities Maintenance	41220 PERS	-	-		516,350
15 Finance	744 Facilities Management Fund	150503 Facilities Maintenance	41230 Taxes	-	-		155,588
15 Finance	744 Facilities Management Fund	150503 Facilities Maintenance	41320 Worker Compensation Ins	-	40,522		-
15 Finance	744 Facilities Management Fund	150503 Facilities Maintenance	42020 Alarm Monitoring	21,483	34,588	33,370	35,000
15 Finance	744 Facilities Management Fund	150503 Facilities Maintenance	42110 Fees - Permits	1,075	166	5,000	1,500
15 Finance	744 Facilities Management Fund	150503 Facilities Maintenance	42220 Office Supplies	-	28		-
15 Finance	744 Facilities Management Fund	150503 Facilities Maintenance	42270 Publications & Subscriptions			2,000	
15 Finance	744 Facilities Management Fund	150503 Facilities Maintenance	42310 Telephone & Internet	57,232	64,801	62,000	60,000
15 Finance	744 Facilities Management Fund	150503 Facilities Maintenance	42320 Training & Development	850	242	60,500	41,500
15 Finance	744 Facilities Management Fund	150503 Facilities Maintenance	42440 Uniforms/Clothing Expense	5,426	19,214	25,430	20,000
15 Finance	744 Facilities Management Fund	150503 Facilities Maintenance	43190 Environmental Services	-	180	8,100	5,000
15 Finance	744 Facilities Management Fund	150503 Facilities Maintenance	43290 Preemployment Services	15	-		-
15 Finance	744 Facilities Management Fund	150503 Facilities Maintenance	44100 Supplies	1,168	-	4,700	4,700
15 Finance	744 Facilities Management Fund	150503 Facilities Maintenance	44120 Computer < \$5K	-	1,327	6,020	4,500
15 Finance	744 Facilities Management Fund	150503 Facilities Maintenance	44140 Equipment & Furnishings < \$5K	817	30,010	45,000	45,000
15 Finance	744 Facilities Management Fund	150503 Facilities Maintenance	44270 Signage	3,070	3,246	4,720	4,720
15 Finance	744 Facilities Management Fund	150503 Facilities Maintenance	44280 Small Tools & Equipment < \$5K	43,645	9,409	7,000	7,000
15 Finance	744 Facilities Management Fund	150503 Facilities Maintenance	45120 Building Maintenance	166,564	148,488	251,000	240,000
15 Finance	744 Facilities Management Fund	150503 Facilities Maintenance	45160 Equipment Maintenance	421,805	389,118	324,830	315,330
15 Finance	744 Facilities Management Fund	150503 Facilities Maintenance	45170 Grounds Maintenance	106,283	87,642	127,000	127,000
15 Finance	744 Facilities Management Fund	150503 Facilities Maintenance	45200 Park Maintenance	547,871	38,165		-
15 Finance	744 Facilities Management Fund	150503 Facilities Maintenance	45240 Road Maintenance - Contracted Paving	-	486,385	774,736	744,737
15 Finance	744 Facilities Management Fund	150503 Facilities Maintenance	46200 Leases - Vehicle Rental	6,787	-		-
15 Finance	744 Facilities Management Fund	150503 Facilities Maintenance	47140 Allocated Costs - Tech Services	-	-		16,685
15 Finance	744 Facilities Management Fund	150503 Facilities Maintenance	48120 Building Improvements	9,068	-		-
15 Finance	744 Facilities Management Fund	150503 Facilities Maintenance	48160 Equipment & Furnishings > \$5K	28,986	-		-
15 Finance	744 Facilities Management Fund	150503 Facilities Maintenance		3,991,555	3,898,276	4,777,973	4,878,221
15 Finance	744 Facilities Management Fund	150504 Utilities	30100 Beginning Fund Balance	-	-		125,160
15 Finance	744 Facilities Management Fund	150504 Utilities	38180 Reimbursements	-	-		2,699,227
15 Finance	744 Facilities Management Fund	150504 Utilities		-	-		2,824,387
15 Finance	744 Facilities Management Fund	150504 Utilities	42390 Utilities	-	-		237,376
15 Finance	744 Facilities Management Fund	150504 Utilities	42400 Utilities - Electricity	-	-		1,465,578
15 Finance	744 Facilities Management Fund	150504 Utilities	42410 Utilities - Gas	-	-		316,967
15 Finance	744 Facilities Management Fund	150504 Utilities	42430 Utilities - Water	-	-		679,306
15 Finance	744 Facilities Management Fund	150504 Utilities	49997 Contingency	-	-		125,160
15 Finance	744 Facilities Management Fund	150504 Utilities		-	-		2,824,387

**Clackamas County**  
**FY21-22 Adopted Budget Line Item Detail**

Department	Fund	Program	Account	FY18-19 Actuals	FY19-20 Actuals	FY20-21 Amended	FY21-22 Adopted
16 Human Resources (HR)	100 General Fund	160101 Director's Office	33140 Federal Operating Grants	-	9,241		-
16 Human Resources (HR)	100 General Fund	160101 Director's Office	34180 Charges for Services-Internal County	2,810,189	3,355,443	3,344,297	730,843
16 Human Resources (HR)	100 General Fund	160101 Director's Office	34190 Charges for Services - Non County	326,181	387,273	398,166	-
16 Human Resources (HR)	100 General Fund	160101 Director's Office	34430 Miscellaneous Fees	8,315	5,386	5,000	5,000
16 Human Resources (HR)	100 General Fund	160101 Director's Office	39116 Intrafund Transfer In - General Fund Support	-	-		212,498
16 Human Resources (HR)	100 General Fund	160101 Director's Office		3,144,685	3,757,342	3,747,463	948,341
16 Human Resources (HR)	100 General Fund	160101 Director's Office	41100 Full Time Wages & Salaries	1,902,055	2,028,439	2,141,295	334,290
16 Human Resources (HR)	100 General Fund	160101 Director's Office	41110 Part Time Wages & Salaries	57,413	61,720	85,751	-
16 Human Resources (HR)	100 General Fund	160101 Director's Office	41120 Temporary Workers Wages & Salaries	39,990	57,039	30,095	-
16 Human Resources (HR)	100 General Fund	160101 Director's Office	41130 Overtime	4	-	1,000	1,000
16 Human Resources (HR)	100 General Fund	160101 Director's Office	41140 Vacation Payouts & Sell-Back	12,904	11,843	12,000	12,000
16 Human Resources (HR)	100 General Fund	160101 Director's Office	41210 Fringe Benefits	1,198,209	1,343,983	1,362,618	111,043
16 Human Resources (HR)	100 General Fund	160101 Director's Office	41220 PERS	-	-		100,940
16 Human Resources (HR)	100 General Fund	160101 Director's Office	41230 Taxes	-	-		26,322
16 Human Resources (HR)	100 General Fund	160101 Director's Office	41310 Unemployment Ins	1,463	1,076	1,076	179
16 Human Resources (HR)	100 General Fund	160101 Director's Office	41320 Worker Compensation Ins	1,469	1,572	1,671	279
16 Human Resources (HR)	100 General Fund	160101 Director's Office	42010 Advertising/Marketing	48,215	39,019	50,000	-
16 Human Resources (HR)	100 General Fund	160101 Director's Office	42080 Dues & Memberships	3,404	3,366	5,000	667
16 Human Resources (HR)	100 General Fund	160101 Director's Office	42090 Employee Appreciation	52,942	40,960	43,000	43,000
16 Human Resources (HR)	100 General Fund	160101 Director's Office	42150 Insurance - Liability	13,427	14,854	14,363	2,394
16 Human Resources (HR)	100 General Fund	160101 Director's Office	42220 Office Supplies	6,900	8,054	10,000	1,667
16 Human Resources (HR)	100 General Fund	160101 Director's Office	42240 Postage/Shipping	171	410	1,000	2,000
16 Human Resources (HR)	100 General Fund	160101 Director's Office	42250 Printing & Copies	6,190	693	5,000	1,500
16 Human Resources (HR)	100 General Fund	160101 Director's Office	42270 Publications & Subscriptions	1,649	1,795	6,000	1,000
16 Human Resources (HR)	100 General Fund	160101 Director's Office	42310 Telephone & Internet	24,896	23,592	30,000	5,000
16 Human Resources (HR)	100 General Fund	160101 Director's Office	42320 Training & Development	131,304	100,833	140,000	-
16 Human Resources (HR)	100 General Fund	160101 Director's Office	42330 Transportation - Mileage	2,144	1,862	5,000	500
16 Human Resources (HR)	100 General Fund	160101 Director's Office	42350 Travel - Lodging, Airfare, Other	5,059	2,414	10,000	-
16 Human Resources (HR)	100 General Fund	160101 Director's Office	42360 Travel - Per Diem	-	-		10,000
16 Human Resources (HR)	100 General Fund	160101 Director's Office	43100 Professional Services	155,135	175,229	618,000	210,000
16 Human Resources (HR)	100 General Fund	160101 Director's Office	43140 Consulting Services	278	2,562	7,000	5,000
16 Human Resources (HR)	100 General Fund	160101 Director's Office	44120 Computer < \$5K	28,857	15,600	15,000	15,000
16 Human Resources (HR)	100 General Fund	160101 Director's Office	44140 Equipment & Furnishings < \$5K	5,638	4,189	5,000	8,000
16 Human Resources (HR)	100 General Fund	160101 Director's Office	44160 Food (Jail, Housing, Senior Centers)	-	-		5,000
16 Human Resources (HR)	100 General Fund	160101 Director's Office	44170 Hospitality/Event Supplies	5,254	1,964	7,000	-
16 Human Resources (HR)	100 General Fund	160101 Director's Office	45130 Computer Hardware/Software Maintenance	12,053	34,625	32,439	-
16 Human Resources (HR)	100 General Fund	160101 Director's Office	46110 Leases - Copier	11,376	8,845	13,000	2,167
16 Human Resources (HR)	100 General Fund	160101 Director's Office	46150 Leases - Office	62,793	63,064	65,561	11,155
16 Human Resources (HR)	100 General Fund	160101 Director's Office	47100 Allocated Cost - Finance	194,412	195,619	192,811	4,316
16 Human Resources (HR)	100 General Fund	160101 Director's Office	47120 Allocated Costs - Facilities	-	-		10,470
16 Human Resources (HR)	100 General Fund	160101 Director's Office	47130 Allocated Costs - Utilities	-	-		1,999
16 Human Resources (HR)	100 General Fund	160101 Director's Office	47140 Allocated Costs - Tech Services	-	-		16,492
16 Human Resources (HR)	100 General Fund	160101 Director's Office	47150 Allocated Cost - PGA	5,317	13,174	13,174	2,196
16 Human Resources (HR)	100 General Fund	160101 Director's Office	47160 Allocated Cost - Records Management	4,401	5,688	5,688	948
16 Human Resources (HR)	100 General Fund	160101 Director's Office	47180 Allocated Cost - County Admin	11,066	10,907	10,907	1,818
16 Human Resources (HR)	100 General Fund	160101 Director's Office	48140 Computer Software (Owned) > \$5K	293	-		-
16 Human Resources (HR)	100 General Fund	160101 Director's Office		4,006,681	4,274,987	4,940,449	948,341
16 Human Resources (HR)	100 General Fund	160102 Workforce Data Management	34180 Charges for Services-Internal County	-	-		602,943
16 Human Resources (HR)	100 General Fund	160102 Workforce Data Management	39116 Intrafund Transfer In - General Fund Support	-	-		217,499
16 Human Resources (HR)	100 General Fund	160102 Workforce Data Management		-	-		820,442
16 Human Resources (HR)	100 General Fund	160102 Workforce Data Management	41100 Full Time Wages & Salaries	-	-		382,797
16 Human Resources (HR)	100 General Fund	160102 Workforce Data Management	41120 Temporary Workers Wages & Salaries	-	-		10,000
16 Human Resources (HR)	100 General Fund	160102 Workforce Data Management	41210 Fringe Benefits	-	-		122,082
16 Human Resources (HR)	100 General Fund	160102 Workforce Data Management	41220 PERS	-	-		110,893
16 Human Resources (HR)	100 General Fund	160102 Workforce Data Management	41230 Taxes	-	-		32,423
16 Human Resources (HR)	100 General Fund	160102 Workforce Data Management	41310 Unemployment Ins	-	-		179
16 Human Resources (HR)	100 General Fund	160102 Workforce Data Management	41320 Worker Compensation Ins	-	-		279
16 Human Resources (HR)	100 General Fund	160102 Workforce Data Management	42080 Dues & Memberships	-	-		667
16 Human Resources (HR)	100 General Fund	160102 Workforce Data Management	42150 Insurance - Liability	-	-		2,394
16 Human Resources (HR)	100 General Fund	160102 Workforce Data Management	42220 Office Supplies	-	-		1,667
16 Human Resources (HR)	100 General Fund	160102 Workforce Data Management	42310 Telephone & Internet	-	-		5,000

**Clackamas County**  
**FY21-22 Adopted Budget Line Item Detail**

Department	Fund	Program	Account	FY18-19 Actuals	FY19-20 Actuals	FY20-21 Amended	FY21-22 Adopted
16 Human Resources (HR)	100 General Fund	160102 Workforce Data Management	42330 Transportation - Mileage	-	-		500
16 Human Resources (HR)	100 General Fund	160102 Workforce Data Management	43100 Professional Services	-	-		100,000
16 Human Resources (HR)	100 General Fund	160102 Workforce Data Management	46110 Leases - Copier	-	-		2,167
16 Human Resources (HR)	100 General Fund	160102 Workforce Data Management	46150 Leases - Office	-	-		11,155
16 Human Resources (HR)	100 General Fund	160102 Workforce Data Management	47100 Allocated Cost - Finance	-	-		4,317
16 Human Resources (HR)	100 General Fund	160102 Workforce Data Management	47120 Allocated Costs - Facilities	-	-		10,470
16 Human Resources (HR)	100 General Fund	160102 Workforce Data Management	47130 Allocated Costs - Utilities	-	-		1,999
16 Human Resources (HR)	100 General Fund	160102 Workforce Data Management	47140 Allocated Costs - Tech Services	-	-		16,492
16 Human Resources (HR)	100 General Fund	160102 Workforce Data Management	47150 Allocated Cost - PGA	-	-		2,196
16 Human Resources (HR)	100 General Fund	160102 Workforce Data Management	47160 Allocated Cost - Records Management	-	-		948
16 Human Resources (HR)	100 General Fund	160102 Workforce Data Management	47180 Allocated Cost - County Admin	-	-		1,818
16 Human Resources (HR)	100 General Fund	160102 Workforce Data Management		-	-		820,443
16 Human Resources (HR)	100 General Fund	160202 Employee & Labor Relations	34180 Charges for Services-Internal County	-	-		590,625
16 Human Resources (HR)	100 General Fund	160202 Employee & Labor Relations	39116 Intrafund Transfer In - General Fund Support	-	-		217,500
16 Human Resources (HR)	100 General Fund	160202 Employee & Labor Relations		-	-		808,125
16 Human Resources (HR)	100 General Fund	160202 Employee & Labor Relations	41100 Full Time Wages & Salaries	-	-		355,652
16 Human Resources (HR)	100 General Fund	160202 Employee & Labor Relations	41210 Fringe Benefits	-	-		121,603
16 Human Resources (HR)	100 General Fund	160202 Employee & Labor Relations	41220 PERS	-	-		97,216
16 Human Resources (HR)	100 General Fund	160202 Employee & Labor Relations	41230 Taxes	-	-		28,906
16 Human Resources (HR)	100 General Fund	160202 Employee & Labor Relations	41310 Unemployment Ins	-	-		179
16 Human Resources (HR)	100 General Fund	160202 Employee & Labor Relations	41320 Worker Compensation Ins	-	-		279
16 Human Resources (HR)	100 General Fund	160202 Employee & Labor Relations	42080 Dues & Memberships	-	-		667
16 Human Resources (HR)	100 General Fund	160202 Employee & Labor Relations	42150 Insurance - Liability	-	-		2,394
16 Human Resources (HR)	100 General Fund	160202 Employee & Labor Relations	42220 Office Supplies	-	-		1,667
16 Human Resources (HR)	100 General Fund	160202 Employee & Labor Relations	42250 Printing & Copies	-	-		1,500
16 Human Resources (HR)	100 General Fund	160202 Employee & Labor Relations	42270 Publications & Subscriptions	-	-		1,000
16 Human Resources (HR)	100 General Fund	160202 Employee & Labor Relations	42310 Telephone & Internet	-	-		5,000
16 Human Resources (HR)	100 General Fund	160202 Employee & Labor Relations	42330 Transportation - Mileage	-	-		500
16 Human Resources (HR)	100 General Fund	160202 Employee & Labor Relations	43100 Professional Services	-	-		140,000
16 Human Resources (HR)	100 General Fund	160202 Employee & Labor Relations	46110 Leases - Copier	-	-		2,167
16 Human Resources (HR)	100 General Fund	160202 Employee & Labor Relations	46150 Leases - Office	-	-		11,155
16 Human Resources (HR)	100 General Fund	160202 Employee & Labor Relations	47100 Allocated Cost - Finance	-	-		4,317
16 Human Resources (HR)	100 General Fund	160202 Employee & Labor Relations	47120 Allocated Costs - Facilities	-	-		10,470
16 Human Resources (HR)	100 General Fund	160202 Employee & Labor Relations	47130 Allocated Costs - Utilities	-	-		1,999
16 Human Resources (HR)	100 General Fund	160202 Employee & Labor Relations	47140 Allocated Costs - Tech Services	-	-		16,492
16 Human Resources (HR)	100 General Fund	160202 Employee & Labor Relations	47150 Allocated Cost - PGA	-	-		2,196
16 Human Resources (HR)	100 General Fund	160202 Employee & Labor Relations	47160 Allocated Cost - Records Management	-	-		948
16 Human Resources (HR)	100 General Fund	160202 Employee & Labor Relations	47180 Allocated Cost - County Admin	-	-		1,818
16 Human Resources (HR)	100 General Fund	160202 Employee & Labor Relations		-	-		808,126
16 Human Resources (HR)	100 General Fund	160302 Classification & Compensation	34180 Charges for Services-Internal County	-	-		661,394
16 Human Resources (HR)	100 General Fund	160302 Classification & Compensation	39116 Intrafund Transfer In - General Fund Support	-	-		217,499
16 Human Resources (HR)	100 General Fund	160302 Classification & Compensation		-	-		878,893
16 Human Resources (HR)	100 General Fund	160302 Classification & Compensation	41100 Full Time Wages & Salaries	-	-		401,399
16 Human Resources (HR)	100 General Fund	160302 Classification & Compensation	41120 Temporary Workers Wages & Salaries	-	-		41,201
16 Human Resources (HR)	100 General Fund	160302 Classification & Compensation	41210 Fringe Benefits	-	-		115,832
16 Human Resources (HR)	100 General Fund	160302 Classification & Compensation	41220 PERS	-	-		123,415
16 Human Resources (HR)	100 General Fund	160302 Classification & Compensation	41230 Taxes	-	-		33,799
16 Human Resources (HR)	100 General Fund	160302 Classification & Compensation	41310 Unemployment Ins	-	-		179
16 Human Resources (HR)	100 General Fund	160302 Classification & Compensation	41320 Worker Compensation Ins	-	-		279
16 Human Resources (HR)	100 General Fund	160302 Classification & Compensation	42080 Dues & Memberships	-	-		667
16 Human Resources (HR)	100 General Fund	160302 Classification & Compensation	42150 Insurance - Liability	-	-		2,394
16 Human Resources (HR)	100 General Fund	160302 Classification & Compensation	42220 Office Supplies	-	-		1,667
16 Human Resources (HR)	100 General Fund	160302 Classification & Compensation	42270 Publications & Subscriptions	-	-		1,000
16 Human Resources (HR)	100 General Fund	160302 Classification & Compensation	42310 Telephone & Internet	-	-		5,000
16 Human Resources (HR)	100 General Fund	160302 Classification & Compensation	42330 Transportation - Mileage	-	-		500
16 Human Resources (HR)	100 General Fund	160302 Classification & Compensation	43100 Professional Services	-	-		100,000
16 Human Resources (HR)	100 General Fund	160302 Classification & Compensation	46110 Leases - Copier	-	-		2,167
16 Human Resources (HR)	100 General Fund	160302 Classification & Compensation	46150 Leases - Office	-	-		11,155
16 Human Resources (HR)	100 General Fund	160302 Classification & Compensation	47100 Allocated Cost - Finance	-	-		4,317
16 Human Resources (HR)	100 General Fund	160302 Classification & Compensation	47120 Allocated Costs - Facilities	-	-		10,470
16 Human Resources (HR)	100 General Fund	160302 Classification & Compensation	47130 Allocated Costs - Utilities	-	-		1,999

**Clackamas County**  
**FY21-22 Adopted Budget Line Item Detail**

Department	Fund	Program	Account	FY18-19 Actuals	FY19-20 Actuals	FY20-21 Amended	FY21-22 Adopted
16 Human Resources (HR)	100 General Fund	160302 Classification & Compensation	47140 Allocated Costs - Tech Services	-	-		16,492
16 Human Resources (HR)	100 General Fund	160302 Classification & Compensation	47150 Allocated Cost - PGA	-	-		2,196
16 Human Resources (HR)	100 General Fund	160302 Classification & Compensation	47160 Allocated Cost - Records Management	-	-		948
16 Human Resources (HR)	100 General Fund	160302 Classification & Compensation	47180 Allocated Cost - County Admin	-	-		1,818
16 Human Resources (HR)	100 General Fund	160302 Classification & Compensation		-	-		878,894
16 Human Resources (HR)	100 General Fund	160303 Recruitment & Selection	34180 Charges for Services-Internal County	-	-		706,076
16 Human Resources (HR)	100 General Fund	160303 Recruitment & Selection	39116 Intrafund Transfer In - General Fund Support	-	-		217,500
16 Human Resources (HR)	100 General Fund	160303 Recruitment & Selection		-	-		923,576
16 Human Resources (HR)	100 General Fund	160303 Recruitment & Selection	41100 Full Time Wages & Salaries	-	-		418,698
16 Human Resources (HR)	100 General Fund	160303 Recruitment & Selection	41110 Part Time Wages & Salaries	-	-		71,694
16 Human Resources (HR)	100 General Fund	160303 Recruitment & Selection	41210 Fringe Benefits	-	-		137,428
16 Human Resources (HR)	100 General Fund	160303 Recruitment & Selection	41220 PERS	-	-		141,827
16 Human Resources (HR)	100 General Fund	160303 Recruitment & Selection	41230 Taxes	-	-		41,681
16 Human Resources (HR)	100 General Fund	160303 Recruitment & Selection	41310 Unemployment Ins	-	-		179
16 Human Resources (HR)	100 General Fund	160303 Recruitment & Selection	41320 Worker Compensation Ins	-	-		279
16 Human Resources (HR)	100 General Fund	160303 Recruitment & Selection	42010 Advertising/Marketing	-	-		50,000
16 Human Resources (HR)	100 General Fund	160303 Recruitment & Selection	42080 Dues & Memberships	-	-		667
16 Human Resources (HR)	100 General Fund	160303 Recruitment & Selection	42150 Insurance - Liability	-	-		2,394
16 Human Resources (HR)	100 General Fund	160303 Recruitment & Selection	42220 Office Supplies	-	-		1,667
16 Human Resources (HR)	100 General Fund	160303 Recruitment & Selection	42310 Telephone & Internet	-	-		5,000
16 Human Resources (HR)	100 General Fund	160303 Recruitment & Selection	42330 Transportation - Mileage	-	-		500
16 Human Resources (HR)	100 General Fund	160303 Recruitment & Selection	46110 Leases - Copier	-	-		2,167
16 Human Resources (HR)	100 General Fund	160303 Recruitment & Selection	46150 Leases - Office	-	-		11,155
16 Human Resources (HR)	100 General Fund	160303 Recruitment & Selection	47100 Allocated Cost - Finance	-	-		4,317
16 Human Resources (HR)	100 General Fund	160303 Recruitment & Selection	47120 Allocated Costs - Facilities	-	-		10,470
16 Human Resources (HR)	100 General Fund	160303 Recruitment & Selection	47130 Allocated Costs - Utilities	-	-		1,999
16 Human Resources (HR)	100 General Fund	160303 Recruitment & Selection	47140 Allocated Costs - Tech Services	-	-		16,492
16 Human Resources (HR)	100 General Fund	160303 Recruitment & Selection	47150 Allocated Cost - PGA	-	-		2,196
16 Human Resources (HR)	100 General Fund	160303 Recruitment & Selection	47160 Allocated Cost - Records Management	-	-		948
16 Human Resources (HR)	100 General Fund	160303 Recruitment & Selection	47180 Allocated Cost - County Admin	-	-		1,818
16 Human Resources (HR)	100 General Fund	160303 Recruitment & Selection		-	-		923,577
16 Human Resources (HR)	100 General Fund	160304 Workforce Planning & Development	34180 Charges for Services-Internal County	-	-		466,824
16 Human Resources (HR)	100 General Fund	160304 Workforce Planning & Development	39116 Intrafund Transfer In - General Fund Support	-	-		217,499
16 Human Resources (HR)	100 General Fund	160304 Workforce Planning & Development		-	-		684,323
16 Human Resources (HR)	100 General Fund	160304 Workforce Planning & Development	41100 Full Time Wages & Salaries	-	-		234,723
16 Human Resources (HR)	100 General Fund	160304 Workforce Planning & Development	41120 Temporary Workers Wages & Salaries	-	-		10,000
16 Human Resources (HR)	100 General Fund	160304 Workforce Planning & Development	41210 Fringe Benefits	-	-		66,311
16 Human Resources (HR)	100 General Fund	160304 Workforce Planning & Development	41220 PERS	-	-		71,037
16 Human Resources (HR)	100 General Fund	160304 Workforce Planning & Development	41230 Taxes	-	-		20,005
16 Human Resources (HR)	100 General Fund	160304 Workforce Planning & Development	41310 Unemployment Ins	-	-		179
16 Human Resources (HR)	100 General Fund	160304 Workforce Planning & Development	41320 Worker Compensation Ins	-	-		279
16 Human Resources (HR)	100 General Fund	160304 Workforce Planning & Development	42080 Dues & Memberships	-	-		667
16 Human Resources (HR)	100 General Fund	160304 Workforce Planning & Development	42150 Insurance - Liability	-	-		2,394
16 Human Resources (HR)	100 General Fund	160304 Workforce Planning & Development	42220 Office Supplies	-	-		1,667
16 Human Resources (HR)	100 General Fund	160304 Workforce Planning & Development	42310 Telephone & Internet	-	-		5,000
16 Human Resources (HR)	100 General Fund	160304 Workforce Planning & Development	42320 Training & Development	-	-		140,000
16 Human Resources (HR)	100 General Fund	160304 Workforce Planning & Development	42330 Transportation - Mileage	-	-		500
16 Human Resources (HR)	100 General Fund	160304 Workforce Planning & Development	43100 Professional Services	-	-		50,000
16 Human Resources (HR)	100 General Fund	160304 Workforce Planning & Development	45130 Computer Hardware/Software Maintenance	-	-		30,000
16 Human Resources (HR)	100 General Fund	160304 Workforce Planning & Development	46110 Leases - Copier	-	-		2,167
16 Human Resources (HR)	100 General Fund	160304 Workforce Planning & Development	46150 Leases - Office	-	-		11,155
16 Human Resources (HR)	100 General Fund	160304 Workforce Planning & Development	47100 Allocated Cost - Finance	-	-		4,317
16 Human Resources (HR)	100 General Fund	160304 Workforce Planning & Development	47120 Allocated Costs - Facilities	-	-		10,470
16 Human Resources (HR)	100 General Fund	160304 Workforce Planning & Development	47130 Allocated Costs - Utilities	-	-		1,999
16 Human Resources (HR)	100 General Fund	160304 Workforce Planning & Development	47140 Allocated Costs - Tech Services	-	-		16,492
16 Human Resources (HR)	100 General Fund	160304 Workforce Planning & Development	47150 Allocated Cost - PGA	-	-		2,196
16 Human Resources (HR)	100 General Fund	160304 Workforce Planning & Development	47160 Allocated Cost - Records Management	-	-		948
16 Human Resources (HR)	100 General Fund	160304 Workforce Planning & Development	47180 Allocated Cost - County Admin	-	-		1,818
16 Human Resources (HR)	100 General Fund	160304 Workforce Planning & Development		-	-		684,324
16 Human Resources (HR)	760 Self-Insurance Fund	160401 Benefits Administration	30110 Restricted Beginning Fund Balance	-	-		2,581,810



**Clackamas County**  
**FY21-22 Adopted Budget Line Item Detail**

Department	Fund	Program	Account	FY18-19 Actuals	FY19-20 Actuals	FY20-21 Amended	FY21-22 Adopted
16 Human Resources (HR)	760 Self-Insurance Fund	160401 Benefits Administration	30150 Unassigned Beginning Fund Balance	390,982	1,076,135	3,166,081	-
16 Human Resources (HR)	760 Self-Insurance Fund	160401 Benefits Administration	33140 Federal Operating Grants	-	2,563		-
16 Human Resources (HR)	760 Self-Insurance Fund	160401 Benefits Administration	34180 Charges for Services-Internal County	3,498,358	3,573,632	1,807,789	1,882,305
16 Human Resources (HR)	760 Self-Insurance Fund	160401 Benefits Administration	34190 Charges for Services - Non County	38,841	40,749	21,024	20,650
16 Human Resources (HR)	760 Self-Insurance Fund	160401 Benefits Administration	36110 Interest Income	155,271	176,578	33,845	150,000
16 Human Resources (HR)	760 Self-Insurance Fund	160401 Benefits Administration	38210 Participant Contributions	11,276	22,865	11,450	3,100
16 Human Resources (HR)	760 Self-Insurance Fund	160401 Benefits Administration		4,094,727	4,892,522	5,040,189	4,637,865
16 Human Resources (HR)	760 Self-Insurance Fund	160401 Benefits Administration	41100 Full Time Wages & Salaries	936,285	892,192	950,906	1,066,939
16 Human Resources (HR)	760 Self-Insurance Fund	160401 Benefits Administration	41110 Part Time Wages & Salaries	56,658	78,439	98,820	-
16 Human Resources (HR)	760 Self-Insurance Fund	160401 Benefits Administration	41120 Temporary Workers Wages & Salaries	15,509	-	10,000	60,000
16 Human Resources (HR)	760 Self-Insurance Fund	160401 Benefits Administration	41130 Overtime	2	-		-
16 Human Resources (HR)	760 Self-Insurance Fund	160401 Benefits Administration	41140 Vacation Payouts & Sell-Back	3,725	510	10,000	7,000
16 Human Resources (HR)	760 Self-Insurance Fund	160401 Benefits Administration	41210 Fringe Benefits	570,597	585,674	616,696	235,082
16 Human Resources (HR)	760 Self-Insurance Fund	160401 Benefits Administration	41220 PERS	-	-		308,801
16 Human Resources (HR)	760 Self-Insurance Fund	160401 Benefits Administration	41230 Taxes	-	-		88,314
16 Human Resources (HR)	760 Self-Insurance Fund	160401 Benefits Administration	41310 Unemployment Ins	568	418	418	418
16 Human Resources (HR)	760 Self-Insurance Fund	160401 Benefits Administration	41320 Worker Compensation Ins	689	740	530	530
16 Human Resources (HR)	760 Self-Insurance Fund	160401 Benefits Administration	42080 Dues & Memberships	529	1,004	700	1,033
16 Human Resources (HR)	760 Self-Insurance Fund	160401 Benefits Administration	42100 Fees	47,283	61,668	47,070	68,740
16 Human Resources (HR)	760 Self-Insurance Fund	160401 Benefits Administration	42150 Insurance - Liability	13,345	12,152	11,477	11,477
16 Human Resources (HR)	760 Self-Insurance Fund	160401 Benefits Administration	42220 Office Supplies	2,740	3,110	3,400	3,000
16 Human Resources (HR)	760 Self-Insurance Fund	160401 Benefits Administration	42240 Postage/Shipping	3,420	4,111	4,500	4,000
16 Human Resources (HR)	760 Self-Insurance Fund	160401 Benefits Administration	42250 Printing & Copies	4,106	3,202	4,622	4,300
16 Human Resources (HR)	760 Self-Insurance Fund	160401 Benefits Administration	42270 Publications & Subscriptions	-	-	500	250
16 Human Resources (HR)	760 Self-Insurance Fund	160401 Benefits Administration	42290 Refunds	-	-		1,500
16 Human Resources (HR)	760 Self-Insurance Fund	160401 Benefits Administration	42310 Telephone & Internet	6,417	8,042	7,416	6,450
16 Human Resources (HR)	760 Self-Insurance Fund	160401 Benefits Administration	42320 Training & Development	3,916	3,757	10,000	9,000
16 Human Resources (HR)	760 Self-Insurance Fund	160401 Benefits Administration	42330 Transportation - Mileage	221	154	300	225
16 Human Resources (HR)	760 Self-Insurance Fund	160401 Benefits Administration	42340 Transportation - Other	15,764	15,411	17,955	7,700
16 Human Resources (HR)	760 Self-Insurance Fund	160401 Benefits Administration	42350 Travel - Lodging, Airfare, Other	711	24	950	-
16 Human Resources (HR)	760 Self-Insurance Fund	160401 Benefits Administration	42360 Travel - Per Diem	-	-		500
16 Human Resources (HR)	760 Self-Insurance Fund	160401 Benefits Administration	43100 Professional Services	194,753	173,938	299,450	671,000
16 Human Resources (HR)	760 Self-Insurance Fund	160401 Benefits Administration	44120 Computer < \$5K	2,953	5,199	5,000	8,000
16 Human Resources (HR)	760 Self-Insurance Fund	160401 Benefits Administration	44140 Equipment & Furnishings < \$5K	1,688	1,186	2,420	2,000
16 Human Resources (HR)	760 Self-Insurance Fund	160401 Benefits Administration	44170 Hospitality/Event Supplies	3,170	3,169	300	200
16 Human Resources (HR)	760 Self-Insurance Fund	160401 Benefits Administration	44240 Program Materials & Supplies	1,670	4,304	1,500	-
16 Human Resources (HR)	760 Self-Insurance Fund	160401 Benefits Administration	45130 Computer Hardware/Software Maintenance	116	712	3,452	2,300
16 Human Resources (HR)	760 Self-Insurance Fund	160401 Benefits Administration	46110 Leases - Copier	1,792	2,409	4,853	2,700
16 Human Resources (HR)	760 Self-Insurance Fund	160401 Benefits Administration	46150 Leases - Office	31,396	32,010	32,780	33,463
16 Human Resources (HR)	760 Self-Insurance Fund	160401 Benefits Administration	47100 Allocated Cost - Finance	78,073	86,615	94,654	23,650
16 Human Resources (HR)	760 Self-Insurance Fund	160401 Benefits Administration	47120 Allocated Costs - Facilities	-	-		31,410
16 Human Resources (HR)	760 Self-Insurance Fund	160401 Benefits Administration	47130 Allocated Costs - Utilities	-	-		5,998
16 Human Resources (HR)	760 Self-Insurance Fund	160401 Benefits Administration	47140 Allocated Costs - Tech Services	-	-		30,718
16 Human Resources (HR)	760 Self-Insurance Fund	160401 Benefits Administration	47150 Allocated Cost - PGA	2,334	6,137	6,137	6,137
16 Human Resources (HR)	760 Self-Insurance Fund	160401 Benefits Administration	47160 Allocated Cost - Records Management	788	991	991	991
16 Human Resources (HR)	760 Self-Insurance Fund	160401 Benefits Administration	47170 Allocated Cost - Human Resources	12,995	17,025	17,025	17,025
16 Human Resources (HR)	760 Self-Insurance Fund	160401 Benefits Administration	47180 Allocated Cost - County Admin	4,380	4,900	4,900	4,900
16 Human Resources (HR)	760 Self-Insurance Fund	160401 Benefits Administration	49997 Contingency	-	-	8,934,575	1,912,114
16 Human Resources (HR)	760 Self-Insurance Fund	160401 Benefits Administration		2,018,593	2,009,202	11,204,297	4,637,865
16 Human Resources (HR)	760 Self-Insurance Fund	160402 Medical Insurance	30110 Restricted Beginning Fund Balance	-	-		13,146,807
16 Human Resources (HR)	760 Self-Insurance Fund	160402 Medical Insurance	30150 Unassigned Beginning Fund Balance	3,252,008	8,684,900	10,975,907	-
16 Human Resources (HR)	760 Self-Insurance Fund	160402 Medical Insurance	38180 Reimbursements	1,246,345	1,627,100	857,100	1,300,000
16 Human Resources (HR)	760 Self-Insurance Fund	160402 Medical Insurance	38200 Employer Contributions	22,470,261	22,306,414	22,972,958	22,249,290
16 Human Resources (HR)	760 Self-Insurance Fund	160402 Medical Insurance	38210 Participant Contributions	2,611,451	2,655,689	2,782,980	4,415,578
16 Human Resources (HR)	760 Self-Insurance Fund	160402 Medical Insurance	38220 NonCounty Agency Contributions	-	-		259,014
16 Human Resources (HR)	760 Self-Insurance Fund	160402 Medical Insurance	38240 Claims Margin Revenue	-	774,652	689,617	743,680
16 Human Resources (HR)	760 Self-Insurance Fund	160402 Medical Insurance		29,580,065	36,048,755	38,278,562	42,114,369
16 Human Resources (HR)	760 Self-Insurance Fund	160402 Medical Insurance	42060 Claims Expense	20,285,636	20,391,361	22,987,227	24,789,278
16 Human Resources (HR)	760 Self-Insurance Fund	160402 Medical Insurance	42070 Claims Margin Expense	-	-	5,000,000	5,000,000
16 Human Resources (HR)	760 Self-Insurance Fund	160402 Medical Insurance	42100 Fees	2,876,118	3,020,812	3,579,500	3,073,000
16 Human Resources (HR)	760 Self-Insurance Fund	160402 Medical Insurance	42140 Insurance - Employee benefits	732,436	699,221	725,393	707,215
16 Human Resources (HR)	760 Self-Insurance Fund	160402 Medical Insurance	42290 Refunds	975	(2,642)	1,500	3,150



**Clackamas County**  
**FY21-22 Adopted Budget Line Item Detail**

Department	Fund	Program	Account	FY18-19 Actuals	FY19-20 Actuals	FY20-21 Amended	FY21-22 Adopted
16 Human Resources (HR)	760 Self-Insurance Fund	160402 Medical Insurance	49997 Contingency	-	-		6,379,026
16 Human Resources (HR)	760 Self-Insurance Fund	160402 Medical Insurance	49999 Reserve - Designated	-	-	2,120,600	2,162,700
16 Human Resources (HR)	760 Self-Insurance Fund	160402 Medical Insurance		23,895,165	24,108,752	34,414,220	42,114,369
16 Human Resources (HR)	760 Self-Insurance Fund	160403 Dental Insurance	30110 Restricted Beginning Fund Balance	-	-		1,718,528
16 Human Resources (HR)	760 Self-Insurance Fund	160403 Dental Insurance	30150 Unassigned Beginning Fund Balance	2,822,675	1,100,918	1,385,469	-
16 Human Resources (HR)	760 Self-Insurance Fund	160403 Dental Insurance	38200 Employer Contributions	2,172,074	2,071,139	2,158,850	2,187,576
16 Human Resources (HR)	760 Self-Insurance Fund	160403 Dental Insurance	38210 Participant Contributions	166,293	160,558	160,910	168,864
16 Human Resources (HR)	760 Self-Insurance Fund	160403 Dental Insurance	38220 NonCounty Agency Contributions	20,740	19,644	20,563	20,006
16 Human Resources (HR)	760 Self-Insurance Fund	160403 Dental Insurance	38240 Claims Margin Revenue	-	69,316	66,769	64,000
16 Human Resources (HR)	760 Self-Insurance Fund	160403 Dental Insurance		5,181,782	3,421,575	3,792,561	4,158,974
16 Human Resources (HR)	760 Self-Insurance Fund	160403 Dental Insurance	42060 Claims Expense	1,990,499	1,833,920	2,144,719	2,132,556
16 Human Resources (HR)	760 Self-Insurance Fund	160403 Dental Insurance	42070 Claims Margin Expense	-	-	200,000	200,000
16 Human Resources (HR)	760 Self-Insurance Fund	160403 Dental Insurance	42100 Fees	90,366	99,073	99,201	99,100
16 Human Resources (HR)	760 Self-Insurance Fund	160403 Dental Insurance	42290 Refunds	-	4	175	50
16 Human Resources (HR)	760 Self-Insurance Fund	160403 Dental Insurance	49997 Contingency	-	-		1,471,568
16 Human Resources (HR)	760 Self-Insurance Fund	160403 Dental Insurance	49999 Reserve - Designated	-	-	255,700	255,700
16 Human Resources (HR)	760 Self-Insurance Fund	160403 Dental Insurance		2,080,865	1,932,997	2,699,795	4,158,974
16 Human Resources (HR)	760 Self-Insurance Fund	160404 Disability Insurance	30110 Restricted Beginning Fund Balance	-	-		973,566
16 Human Resources (HR)	760 Self-Insurance Fund	160404 Disability Insurance	30150 Unassigned Beginning Fund Balance	694,511	770,994	805,858	-
16 Human Resources (HR)	760 Self-Insurance Fund	160404 Disability Insurance	38200 Employer Contributions	273,462	276,953	277,243	287,543
16 Human Resources (HR)	760 Self-Insurance Fund	160404 Disability Insurance	38220 NonCounty Agency Contributions	1,725	1,771	1,697	2,400
16 Human Resources (HR)	760 Self-Insurance Fund	160404 Disability Insurance	38240 Claims Margin Revenue	-	14,670	14,309	9,857
16 Human Resources (HR)	760 Self-Insurance Fund	160404 Disability Insurance		969,699	1,064,387	1,099,107	1,273,366
16 Human Resources (HR)	760 Self-Insurance Fund	160404 Disability Insurance	42060 Claims Expense	174,525	202,308	227,925	197,135
16 Human Resources (HR)	760 Self-Insurance Fund	160404 Disability Insurance	42070 Claims Margin Expense	-	-	200,000	200,000
16 Human Resources (HR)	760 Self-Insurance Fund	160404 Disability Insurance	42100 Fees	-	-		27,300
16 Human Resources (HR)	760 Self-Insurance Fund	160404 Disability Insurance	42140 Insurance - Employee benefits	1,917	1,453	1,889	1,700
16 Human Resources (HR)	760 Self-Insurance Fund	160404 Disability Insurance	43140 Consulting Services	22,262	27,446	33,750	-
16 Human Resources (HR)	760 Self-Insurance Fund	160404 Disability Insurance	49997 Contingency	-	-		788,979
16 Human Resources (HR)	760 Self-Insurance Fund	160404 Disability Insurance	49999 Reserve - Designated	-	-	58,252	58,252
16 Human Resources (HR)	760 Self-Insurance Fund	160404 Disability Insurance		198,705	231,207	521,816	1,273,366
16 Human Resources (HR)	760 Self-Insurance Fund	160405 EAP/Wellness	30110 Restricted Beginning Fund Balance	-	-		654,577
16 Human Resources (HR)	760 Self-Insurance Fund	160405 EAP/Wellness	30150 Unassigned Beginning Fund Balance	578,384	610,869	626,261	-
16 Human Resources (HR)	760 Self-Insurance Fund	160405 EAP/Wellness	34180 Charges for Services-Internal County	82,279	84,161	84,530	84,000
16 Human Resources (HR)	760 Self-Insurance Fund	160405 EAP/Wellness	38100 Miscellaneous Revenue	1,600	2,400	2,400	2,000
16 Human Resources (HR)	760 Self-Insurance Fund	160405 EAP/Wellness	38200 Employer Contributions	76,720	78,062	83,325	82,450
16 Human Resources (HR)	760 Self-Insurance Fund	160405 EAP/Wellness		738,983	775,492	796,516	823,027
16 Human Resources (HR)	760 Self-Insurance Fund	160405 EAP/Wellness	42080 Dues & Memberships	336	336	346	350
16 Human Resources (HR)	760 Self-Insurance Fund	160405 EAP/Wellness	42270 Publications & Subscriptions	2,675	399	399	500
16 Human Resources (HR)	760 Self-Insurance Fund	160405 EAP/Wellness	43100 Professional Services	29,052	36,051	48,000	-
16 Human Resources (HR)	760 Self-Insurance Fund	160405 EAP/Wellness	43260 Medical & Dental Services	-	-		72,000
16 Human Resources (HR)	760 Self-Insurance Fund	160405 EAP/Wellness	43270 Mental Health Services	80,183	80,773	89,825	95,300
16 Human Resources (HR)	760 Self-Insurance Fund	160405 EAP/Wellness	44170 Hospitality/Event Supplies	-	-	300	300
16 Human Resources (HR)	760 Self-Insurance Fund	160405 EAP/Wellness	46100 Rents & Leases	15,867	16,343	16,834	-
16 Human Resources (HR)	760 Self-Insurance Fund	160405 EAP/Wellness	47100 Allocated Cost - Finance	-	13,960	13,185	-
16 Human Resources (HR)	760 Self-Insurance Fund	160405 EAP/Wellness	49997 Contingency	-	-		654,577
16 Human Resources (HR)	760 Self-Insurance Fund	160405 EAP/Wellness		128,114	147,862	168,889	823,027
16 Human Resources (HR)	760 Self-Insurance Fund	160406 Deferred Compensation	30110 Restricted Beginning Fund Balance	-	-		2,082
16 Human Resources (HR)	760 Self-Insurance Fund	160406 Deferred Compensation	30150 Unassigned Beginning Fund Balance	4,102	2,082	2,082	-
16 Human Resources (HR)	760 Self-Insurance Fund	160406 Deferred Compensation	38180 Reimbursements	-	2,004	6,750	5,400
16 Human Resources (HR)	760 Self-Insurance Fund	160406 Deferred Compensation		4,102	4,086	8,832	7,482
16 Human Resources (HR)	760 Self-Insurance Fund	160406 Deferred Compensation	42320 Training & Development	550	600	2,600	1,800
16 Human Resources (HR)	760 Self-Insurance Fund	160406 Deferred Compensation	42350 Travel - Lodging, Airfare, Other	1,057	1,404	4,100	-
16 Human Resources (HR)	760 Self-Insurance Fund	160406 Deferred Compensation	42360 Travel - Per Diem	-	-		3,600
16 Human Resources (HR)	760 Self-Insurance Fund	160406 Deferred Compensation	43100 Professional Services	413	-	50	-
16 Human Resources (HR)	760 Self-Insurance Fund	160406 Deferred Compensation	49997 Contingency	-	-		2,082
16 Human Resources (HR)	760 Self-Insurance Fund	160406 Deferred Compensation		2,020	2,004	6,750	7,482

**Clackamas County**  
**FY21-22 Adopted Budget Line Item Detail**

Department	Fund	Program	Account	FY18-19 Actuals	FY19-20 Actuals	FY20-21 Amended	FY21-22 Adopted
16 Human Resources (HR)	761 Risk Management Claims Fund	160501 Risk Administration	30110 Restricted Beginning Fund Balance	-	-		12,262
16 Human Resources (HR)	761 Risk Management Claims Fund	160501 Risk Administration	30150 Unassigned Beginning Fund Balance	252,764	233,511	208,607	-
16 Human Resources (HR)	761 Risk Management Claims Fund	160501 Risk Administration	33140 Federal Operating Grants	-	12,328		-
16 Human Resources (HR)	761 Risk Management Claims Fund	160501 Risk Administration	34180 Charges for Services-Internal County	1,436,190	-	1,505,852	1,628,709
16 Human Resources (HR)	761 Risk Management Claims Fund	160501 Risk Administration	38190 Salary Reimbursement	-	167,474		168,443
16 Human Resources (HR)	761 Risk Management Claims Fund	160501 Risk Administration		1,688,954	413,313	1,714,459	1,809,414
16 Human Resources (HR)	761 Risk Management Claims Fund	160501 Risk Administration	41100 Full Time Wages & Salaries	589,703	691,196	892,618	902,946
16 Human Resources (HR)	761 Risk Management Claims Fund	160501 Risk Administration	41110 Part Time Wages & Salaries	18,886	-		-
16 Human Resources (HR)	761 Risk Management Claims Fund	160501 Risk Administration	41120 Temporary Workers Wages & Salaries	4,300	17,965	18,151	20,000
16 Human Resources (HR)	761 Risk Management Claims Fund	160501 Risk Administration	41130 Overtime	2	-		-
16 Human Resources (HR)	761 Risk Management Claims Fund	160501 Risk Administration	41140 Vacation Payouts & Sell-Back	3,047	2,358	4,200	4,200
16 Human Resources (HR)	761 Risk Management Claims Fund	160501 Risk Administration	41210 Fringe Benefits	339,997	411,948	533,297	228,745
16 Human Resources (HR)	761 Risk Management Claims Fund	160501 Risk Administration	41220 PERS	-	-		256,151
16 Human Resources (HR)	761 Risk Management Claims Fund	160501 Risk Administration	41230 Taxes	-	-		73,693
16 Human Resources (HR)	761 Risk Management Claims Fund	160501 Risk Administration	41310 Unemployment Ins	567	417	417	-
16 Human Resources (HR)	761 Risk Management Claims Fund	160501 Risk Administration	41320 Worker Compensation Ins	688	740	529	529
16 Human Resources (HR)	761 Risk Management Claims Fund	160501 Risk Administration	42060 Claims Expense	-	(250)		-
16 Human Resources (HR)	761 Risk Management Claims Fund	160501 Risk Administration	42080 Dues & Memberships	700	1,420	1,500	1,500
16 Human Resources (HR)	761 Risk Management Claims Fund	160501 Risk Administration	42150 Insurance - Liability	11,250	12,101	11,426	11,426
16 Human Resources (HR)	761 Risk Management Claims Fund	160501 Risk Administration	42220 Office Supplies	2,421	2,778	1,386	2,194
16 Human Resources (HR)	761 Risk Management Claims Fund	160501 Risk Administration	42240 Postage/Shipping	2,937	1,551	2,310	2,300
16 Human Resources (HR)	761 Risk Management Claims Fund	160501 Risk Administration	42250 Printing & Copies	-	-	100	100
16 Human Resources (HR)	761 Risk Management Claims Fund	160501 Risk Administration	42270 Publications & Subscriptions	-	-	250	250
16 Human Resources (HR)	761 Risk Management Claims Fund	160501 Risk Administration	42310 Telephone & Internet	5,058	3,784	4,000	4,000
16 Human Resources (HR)	761 Risk Management Claims Fund	160501 Risk Administration	42320 Training & Development	4,314	2,637	5,005	5,005
16 Human Resources (HR)	761 Risk Management Claims Fund	160501 Risk Administration	42330 Transportation - Mileage	756	566	1,600	1,600
16 Human Resources (HR)	761 Risk Management Claims Fund	160501 Risk Administration	42350 Travel - Lodging, Airfare, Other	1,848	1,926	3,528	-
16 Human Resources (HR)	761 Risk Management Claims Fund	160501 Risk Administration	42360 Travel - Per Diem	-	-		3,528
16 Human Resources (HR)	761 Risk Management Claims Fund	160501 Risk Administration	44120 Computer < \$5K	4,590	5,430	5,000	5,000
16 Human Resources (HR)	761 Risk Management Claims Fund	160501 Risk Administration	44140 Equipment & Furnishings < \$5K	520	185	750	750
16 Human Resources (HR)	761 Risk Management Claims Fund	160501 Risk Administration	44160 Food (Jail, Housing, Senior Centers)	-	-		100
16 Human Resources (HR)	761 Risk Management Claims Fund	160501 Risk Administration	44170 Hospitality/Event Supplies	-	119	100	-
16 Human Resources (HR)	761 Risk Management Claims Fund	160501 Risk Administration	44240 Program Materials & Supplies	539	20	630	500
16 Human Resources (HR)	761 Risk Management Claims Fund	160501 Risk Administration	44260 Safety Equipment & Supplies	262	165	550	500
16 Human Resources (HR)	761 Risk Management Claims Fund	160501 Risk Administration	45130 Computer Hardware/Software Maintenance	126,670	71,896	75,500	85,000
16 Human Resources (HR)	761 Risk Management Claims Fund	160501 Risk Administration	46110 Leases - Copier	1,435	2,409	2,772	2,772
16 Human Resources (HR)	761 Risk Management Claims Fund	160501 Risk Administration	46150 Leases - Office	31,396	32,966	32,966	33,463
16 Human Resources (HR)	761 Risk Management Claims Fund	160501 Risk Administration	47100 Allocated Cost - Finance	71,331	79,423	78,867	24,317
16 Human Resources (HR)	761 Risk Management Claims Fund	160501 Risk Administration	47120 Allocated Costs - Facilities	-	-		31,410
16 Human Resources (HR)	761 Risk Management Claims Fund	160501 Risk Administration	47130 Allocated Costs - Utilities	-	-		5,998
16 Human Resources (HR)	761 Risk Management Claims Fund	160501 Risk Administration	47140 Allocated Costs - Tech Services	-	-		14,430
16 Human Resources (HR)	761 Risk Management Claims Fund	160501 Risk Administration	47150 Allocated Cost - PGA	2,334	5,195	5,195	5,195
16 Human Resources (HR)	761 Risk Management Claims Fund	160501 Risk Administration	47160 Allocated Cost - Records Management	788	991	991	991
16 Human Resources (HR)	761 Risk Management Claims Fund	160501 Risk Administration	47170 Allocated Cost - Human Resources	12,995	14,411	14,411	14,411
16 Human Resources (HR)	761 Risk Management Claims Fund	160501 Risk Administration	47180 Allocated Cost - County Admin	4,380	4,148	4,148	4,148
16 Human Resources (HR)	761 Risk Management Claims Fund	160501 Risk Administration	49997 Contingency	-	-	12,262	62,262
16 Human Resources (HR)	761 Risk Management Claims Fund	160501 Risk Administration		1,243,713	1,368,495	1,714,459	1,809,414
16 Human Resources (HR)	761 Risk Management Claims Fund	160502 Casualty/Liability	30110 Restricted Beginning Fund Balance	-	-		10,288,026
16 Human Resources (HR)	761 Risk Management Claims Fund	160502 Casualty/Liability	30150 Unassigned Beginning Fund Balance	9,533,753	10,081,438	10,708,831	-
16 Human Resources (HR)	761 Risk Management Claims Fund	160502 Casualty/Liability	34180 Charges for Services-Internal County	2,186,075	3,150,002	2,186,075	1,963,253
16 Human Resources (HR)	761 Risk Management Claims Fund	160502 Casualty/Liability	34350 Indirect Cost Revenue	30,106	26,424	20,000	20,000
16 Human Resources (HR)	761 Risk Management Claims Fund	160502 Casualty/Liability	36110 Interest Income	187,355	160,531	175,000	175,000
16 Human Resources (HR)	761 Risk Management Claims Fund	160502 Casualty/Liability	38190 Salary Reimbursement	158,957	-		-
16 Human Resources (HR)	761 Risk Management Claims Fund	160502 Casualty/Liability		12,096,246	13,418,395	13,089,906	12,446,279
16 Human Resources (HR)	761 Risk Management Claims Fund	160502 Casualty/Liability	42060 Claims Expense	1,059,982	1,039,453	1,385,852	1,161,762
16 Human Resources (HR)	761 Risk Management Claims Fund	160502 Casualty/Liability	42100 Fees	-	14,476		-
16 Human Resources (HR)	761 Risk Management Claims Fund	160502 Casualty/Liability	42130 Insurance	51,263	45,426	51,000	60,000
16 Human Resources (HR)	761 Risk Management Claims Fund	160502 Casualty/Liability	42150 Insurance - Liability	238,363	259,279	300,364	330,000
16 Human Resources (HR)	761 Risk Management Claims Fund	160502 Casualty/Liability	42160 Insurance - Property	351,387	397,850	400,000	440,000
16 Human Resources (HR)	761 Risk Management Claims Fund	160502 Casualty/Liability	42260 Public Officials Bonds	1,853	1,350	2,500	2,500
16 Human Resources (HR)	761 Risk Management Claims Fund	160502 Casualty/Liability	43100 Professional Services	76,410	80,930	100,000	100,000

**Clackamas County**  
**FY21-22 Adopted Budget Line Item Detail**

Department	Fund	Program	Account	FY18-19 Actuals	FY19-20 Actuals	FY20-21 Amended	FY21-22 Adopted
16 Human Resources (HR)	761 Risk Management Claims Fund	160502 Casualty/Liability	43140 Consulting Services	9,600	11,000	10,000	10,000
16 Human Resources (HR)	761 Risk Management Claims Fund	160502 Casualty/Liability	44240 Program Materials & Supplies	3,186	3,379	75,000	50,000
16 Human Resources (HR)	761 Risk Management Claims Fund	160502 Casualty/Liability	47100 Allocated Cost - Finance	17,379	-		-
16 Human Resources (HR)	761 Risk Management Claims Fund	160502 Casualty/Liability	47750 Transfers To Other Funds			1,000,000	
16 Human Resources (HR)	761 Risk Management Claims Fund	160502 Casualty/Liability	49997 Contingency	-	-	8,379,338	3,667,017
16 Human Resources (HR)	761 Risk Management Claims Fund	160502 Casualty/Liability	49999 Reserve - Designated	-	-	1,385,852	6,625,000
16 Human Resources (HR)	761 Risk Management Claims Fund	160502 Casualty/Liability		1,809,423	1,853,142	13,089,906	12,446,279
16 Human Resources (HR)	761 Risk Management Claims Fund	160503 Workers' Compensation	30110 Restricted Beginning Fund Balance	-	-		2,277,736
16 Human Resources (HR)	761 Risk Management Claims Fund	160503 Workers' Compensation	30150 Unassigned Beginning Fund Balance	1,994,720	2,194,305	2,023,280	-
16 Human Resources (HR)	761 Risk Management Claims Fund	160503 Workers' Compensation	34180 Charges for Services-Internal County	1,079,780	1,784,998	1,133,769	1,193,038
16 Human Resources (HR)	761 Risk Management Claims Fund	160503 Workers' Compensation		3,074,500	3,979,303	3,157,049	3,470,774
16 Human Resources (HR)	761 Risk Management Claims Fund	160503 Workers' Compensation	42060 Claims Expense	957,856	1,113,309	850,000	900,000
16 Human Resources (HR)	761 Risk Management Claims Fund	160503 Workers' Compensation	42100 Fees	77,161	71,178	80,000	80,000
16 Human Resources (HR)	761 Risk Management Claims Fund	160503 Workers' Compensation	42150 Insurance - Liability	248,012	195,590	230,000	250,000
16 Human Resources (HR)	761 Risk Management Claims Fund	160503 Workers' Compensation	42220 Office Supplies	-	74		-
16 Human Resources (HR)	761 Risk Management Claims Fund	160503 Workers' Compensation	42320 Training & Development	306	-	1,000	1,000
16 Human Resources (HR)	761 Risk Management Claims Fund	160503 Workers' Compensation	44240 Program Materials & Supplies	13,480	10,775	15,000	15,000
16 Human Resources (HR)	761 Risk Management Claims Fund	160503 Workers' Compensation	49997 Contingency	-	-	245,595	489,774
16 Human Resources (HR)	761 Risk Management Claims Fund	160503 Workers' Compensation	49999 Reserve - Designated	-	-	1,735,454	1,735,000
16 Human Resources (HR)	761 Risk Management Claims Fund	160503 Workers' Compensation		1,296,815	1,390,926	3,157,049	3,470,774
16 Human Resources (HR)	761 Risk Management Claims Fund	160504 Unemployment	30110 Restricted Beginning Fund Balance	-	-		167,337
16 Human Resources (HR)	761 Risk Management Claims Fund	160504 Unemployment	30150 Unassigned Beginning Fund Balance	177,637	174,237	170,341	-
16 Human Resources (HR)	761 Risk Management Claims Fund	160504 Unemployment	34180 Charges for Services-Internal County	131,549	180,528	175,000	300,000
16 Human Resources (HR)	761 Risk Management Claims Fund	160504 Unemployment		309,186	354,765	345,341	467,337
16 Human Resources (HR)	761 Risk Management Claims Fund	160504 Unemployment	42060 Claims Expense	132,044	180,528	175,000	300,000
16 Human Resources (HR)	761 Risk Management Claims Fund	160504 Unemployment	42100 Fees	3,400	3,400	3,400	3,800
16 Human Resources (HR)	761 Risk Management Claims Fund	160504 Unemployment	49997 Contingency	-	-	166,941	163,537
16 Human Resources (HR)	761 Risk Management Claims Fund	160504 Unemployment		135,444	183,928	345,341	467,337

**Clackamas County**  
**FY21-22 Adopted Budget Line Item Detail**

Department	Fund	Program	Account	FY18-19 Actuals	FY19-20 Actuals	FY20-21 Amended	FY21-22 Adopted
17 Public & Government Affairs (PGA)	100 General Fund	170101 Strategy & Policy	30150 Unassigned Beginning Fund Balance	101,869	79,173	113,544	-
17 Public & Government Affairs (PGA)	100 General Fund	170101 Strategy & Policy	31300 Franchise Fees	844,208	754,122	412,606	938,077
17 Public & Government Affairs (PGA)	100 General Fund	170101 Strategy & Policy	33140 Federal Operating Grants	-	103,622	-	-
17 Public & Government Affairs (PGA)	100 General Fund	170101 Strategy & Policy	33300 Public Educational & Govt Rev	323,605	307,952	298,568	302,673
17 Public & Government Affairs (PGA)	100 General Fund	170101 Strategy & Policy	34180 Charges for Services-Internal County	61,505	-	298,848	-
17 Public & Government Affairs (PGA)	100 General Fund	170101 Strategy & Policy	34190 Charges for Services - Non County	-	-	28,801	-
17 Public & Government Affairs (PGA)	100 General Fund	170101 Strategy & Policy	39116 Intrafund Transfer In - General Fund Support	-	-	-	79,098
17 Public & Government Affairs (PGA)	100 General Fund	170101 Strategy & Policy		1,331,187	1,244,869	1,152,367	1,319,848
17 Public & Government Affairs (PGA)	100 General Fund	170101 Strategy & Policy	41100 Full Time Wages & Salaries	412,200	482,537	516,408	532,257
17 Public & Government Affairs (PGA)	100 General Fund	170101 Strategy & Policy	41130 Overtime	160	465	-	-
17 Public & Government Affairs (PGA)	100 General Fund	170101 Strategy & Policy	41140 Vacation Payouts & Sell-Back	3,208	2,137	-	2,500
17 Public & Government Affairs (PGA)	100 General Fund	170101 Strategy & Policy	41210 Fringe Benefits	246,029	279,390	315,485	137,067
17 Public & Government Affairs (PGA)	100 General Fund	170101 Strategy & Policy	41220 PERS	-	-	-	154,125
17 Public & Government Affairs (PGA)	100 General Fund	170101 Strategy & Policy	41230 Taxes	-	-	-	41,113
17 Public & Government Affairs (PGA)	100 General Fund	170101 Strategy & Policy	41310 Unemployment Ins	-	-	185	185
17 Public & Government Affairs (PGA)	100 General Fund	170101 Strategy & Policy	41320 Worker Compensation Ins	278	382	342	342
17 Public & Government Affairs (PGA)	100 General Fund	170101 Strategy & Policy	42080 Dues & Memberships	9,417	6,719	9,500	4,791
17 Public & Government Affairs (PGA)	100 General Fund	170101 Strategy & Policy	42150 Insurance - Liability	3,699	4,775	5,144	5,144
17 Public & Government Affairs (PGA)	100 General Fund	170101 Strategy & Policy	42210 Miscellaneous Expenses	2,951	4,229	1,500	-
17 Public & Government Affairs (PGA)	100 General Fund	170101 Strategy & Policy	42220 Office Supplies	1,092	1,542	-	1,318
17 Public & Government Affairs (PGA)	100 General Fund	170101 Strategy & Policy	42270 Publications & Subscriptions	-	-	300	300
17 Public & Government Affairs (PGA)	100 General Fund	170101 Strategy & Policy	42310 Telephone & Internet	5,980	7,324	6,500	7,997
17 Public & Government Affairs (PGA)	100 General Fund	170101 Strategy & Policy	42320 Training & Development	2,035	1,168	3,500	2,234
17 Public & Government Affairs (PGA)	100 General Fund	170101 Strategy & Policy	42330 Transportation - Mileage	271	1,896	1,200	1,122
17 Public & Government Affairs (PGA)	100 General Fund	170101 Strategy & Policy	42350 Travel - Lodging, Airfare, Other	-	339	3,000	-
17 Public & Government Affairs (PGA)	100 General Fund	170101 Strategy & Policy	42360 Travel - Per Diem	-	-	-	1,669
17 Public & Government Affairs (PGA)	100 General Fund	170101 Strategy & Policy	44120 Computer < \$5K	-	3,476	78,745	3,476
17 Public & Government Affairs (PGA)	100 General Fund	170101 Strategy & Policy	44140 Equipment & Furnishings < \$5K	-	35	-	-
17 Public & Government Affairs (PGA)	100 General Fund	170101 Strategy & Policy	44240 Program Materials & Supplies	403,155	273,331	-	-
17 Public & Government Affairs (PGA)	100 General Fund	170101 Strategy & Policy	45160 Equipment Maintenance	1,644	1,531	1,950	-
17 Public & Government Affairs (PGA)	100 General Fund	170101 Strategy & Policy	46150 Leases - Office	11,269	11,489	14,007	14,007
17 Public & Government Affairs (PGA)	100 General Fund	170101 Strategy & Policy	47100 Allocated Cost - Finance	46,169	39,522	46,331	11,808
17 Public & Government Affairs (PGA)	100 General Fund	170101 Strategy & Policy	47120 Allocated Costs - Facilities	-	-	-	59,707
17 Public & Government Affairs (PGA)	100 General Fund	170101 Strategy & Policy	47130 Allocated Costs - Utilities	-	-	-	10,251
17 Public & Government Affairs (PGA)	100 General Fund	170101 Strategy & Policy	47140 Allocated Costs - Tech Services	-	-	-	13,036
17 Public & Government Affairs (PGA)	100 General Fund	170101 Strategy & Policy	47160 Allocated Cost - Records Management	1,405	832	990	990
17 Public & Government Affairs (PGA)	100 General Fund	170101 Strategy & Policy	47170 Allocated Cost - Human Resources	7,512	8,830	9,110	9,110
17 Public & Government Affairs (PGA)	100 General Fund	170101 Strategy & Policy	47180 Allocated Cost - County Admin	2,532	2,542	2,625	2,625
17 Public & Government Affairs (PGA)	100 General Fund	170101 Strategy & Policy	47500 Special Payments	-	-	333,367	302,673
17 Public & Government Affairs (PGA)	100 General Fund	170101 Strategy & Policy	48160 Equipment & Furnishings > \$5K	4,651	-	-	-
17 Public & Government Affairs (PGA)	100 General Fund	170101 Strategy & Policy		1,165,657	1,134,492	1,350,189	1,319,848
17 Public & Government Affairs (PGA)	100 General Fund	170102 County Brand Identity	39116 Intrafund Transfer In - General Fund Support	-	-	-	70,000
17 Public & Government Affairs (PGA)	100 General Fund	170102 County Brand Identity		-	-	-	70,000
17 Public & Government Affairs (PGA)	100 General Fund	170102 County Brand Identity	43100 Professional Services	-	-	-	70,000
17 Public & Government Affairs (PGA)	100 General Fund	170102 County Brand Identity		-	-	-	70,000
17 Public & Government Affairs (PGA)	100 General Fund	170202 Communications & Community Engagement	30150 Unassigned Beginning Fund Balance	1,382,471	75,000	-	-
17 Public & Government Affairs (PGA)	100 General Fund	170202 Communications & Community Engagement	31300 Franchise Fees	576,878	646,146	1,080,434	422,358
17 Public & Government Affairs (PGA)	100 General Fund	170202 Communications & Community Engagement	33140 Federal Operating Grants	-	233,153	-	-
17 Public & Government Affairs (PGA)	100 General Fund	170202 Communications & Community Engagement	34100 Charges for Services	102	205	200	100
17 Public & Government Affairs (PGA)	100 General Fund	170202 Communications & Community Engagement	34180 Charges for Services-Internal County	536,526	1,202,106	846,928	1,300,819
17 Public & Government Affairs (PGA)	100 General Fund	170202 Communications & Community Engagement	34190 Charges for Services - Non County	51,838	124,980	76,803	-
17 Public & Government Affairs (PGA)	100 General Fund	170202 Communications & Community Engagement	34610 User Fees	88,860	92,563	57,318	-
17 Public & Government Affairs (PGA)	100 General Fund	170202 Communications & Community Engagement	38100 Miscellaneous Revenue	-	5,633	-	-
17 Public & Government Affairs (PGA)	100 General Fund	170202 Communications & Community Engagement	38180 Reimbursements	-	-	-	369,343
17 Public & Government Affairs (PGA)	100 General Fund	170202 Communications & Community Engagement	38190 Salary Reimbursement	677,092	759,092	790,761	995,002
17 Public & Government Affairs (PGA)	100 General Fund	170202 Communications & Community Engagement	39116 Intrafund Transfer In - General Fund Support	-	-	-	656,481
17 Public & Government Affairs (PGA)	100 General Fund	170202 Communications & Community Engagement		3,313,767	3,138,878	2,852,444	3,744,103
17 Public & Government Affairs (PGA)	100 General Fund	170202 Communications & Community Engagement	41100 Full Time Wages & Salaries	1,221,759	1,358,426	1,417,236	1,442,817
17 Public & Government Affairs (PGA)	100 General Fund	170202 Communications & Community Engagement	41120 Temporary Workers Wages & Salaries	55,701	64,440	64,109	142,243

**Clackamas County**  
**FY21-22 Adopted Budget Line Item Detail**

Department	Fund	Program	Account	FY18-19 Actuals	FY19-20 Actuals	FY20-21 Amended	FY21-22 Adopted
17 Public & Government Affairs (PGA)	100 General Fund	170202 Communications & Community Engagement	41130 Overtime	2,102	29,041		-
17 Public & Government Affairs (PGA)	100 General Fund	170202 Communications & Community Engagement	41140 Vacation Payouts & Sell-Back	9,926	3,587	9,926	7,813
17 Public & Government Affairs (PGA)	100 General Fund	170202 Communications & Community Engagement	41210 Fringe Benefits	725,356	845,815	889,256	360,517
17 Public & Government Affairs (PGA)	100 General Fund	170202 Communications & Community Engagement	41220 PERS	-	-		399,079
17 Public & Government Affairs (PGA)	100 General Fund	170202 Communications & Community Engagement	41230 Taxes	-	-		120,194
17 Public & Government Affairs (PGA)	100 General Fund	170202 Communications & Community Engagement	41310 Unemployment Ins	918	676	493	3,000
17 Public & Government Affairs (PGA)	100 General Fund	170202 Communications & Community Engagement	41320 Worker Compensation Ins	1,000	1,125	912	793
17 Public & Government Affairs (PGA)	100 General Fund	170202 Communications & Community Engagement	42010 Advertising/Marketing	234,986	242,045	138,500	155,000
17 Public & Government Affairs (PGA)	100 General Fund	170202 Communications & Community Engagement	42080 Dues & Memberships	4,595	5,025	3,290	4,303
17 Public & Government Affairs (PGA)	100 General Fund	170202 Communications & Community Engagement	42150 Insurance - Liability	12,506	16,144	13,717	13,717
17 Public & Government Affairs (PGA)	100 General Fund	170202 Communications & Community Engagement	42210 Miscellaneous Expenses	2,520	4,509	51,000	19,343
17 Public & Government Affairs (PGA)	100 General Fund	170202 Communications & Community Engagement	42220 Office Supplies	5,897	7,022	2,000	4,973
17 Public & Government Affairs (PGA)	100 General Fund	170202 Communications & Community Engagement	42240 Postage/Shipping	203	327	150	227
17 Public & Government Affairs (PGA)	100 General Fund	170202 Communications & Community Engagement	42250 Printing & Copies	1,078	95		586
17 Public & Government Affairs (PGA)	100 General Fund	170202 Communications & Community Engagement	42270 Publications & Subscriptions	564	600	500	3,674
17 Public & Government Affairs (PGA)	100 General Fund	170202 Communications & Community Engagement	42310 Telephone & Internet	16,094	16,963	16,500	20,555
17 Public & Government Affairs (PGA)	100 General Fund	170202 Communications & Community Engagement	42320 Training & Development	6,107	6,791	10,000	15,000
17 Public & Government Affairs (PGA)	100 General Fund	170202 Communications & Community Engagement	42330 Transportation - Mileage	2,240	2,357	2,300	2,299
17 Public & Government Affairs (PGA)	100 General Fund	170202 Communications & Community Engagement	42350 Travel - Lodging, Airfare, Other	10,270	2,977	6,000	6,416
17 Public & Government Affairs (PGA)	100 General Fund	170202 Communications & Community Engagement	43100 Professional Services	246,899	340,686	259,369	562,318
17 Public & Government Affairs (PGA)	100 General Fund	170202 Communications & Community Engagement	43280 Other Contracted Services	54,000	54,000	48,000	40,000
17 Public & Government Affairs (PGA)	100 General Fund	170202 Communications & Community Engagement	43300 Production/Video Services	196,258	159,106	150,200	159,363
17 Public & Government Affairs (PGA)	100 General Fund	170202 Communications & Community Engagement	44120 Computer < \$5K	52,969	34,550	33,600	62,376
17 Public & Government Affairs (PGA)	100 General Fund	170202 Communications & Community Engagement	44160 Food (Jail, Housing, Senior Centers)	-	-		2,000
17 Public & Government Affairs (PGA)	100 General Fund	170202 Communications & Community Engagement	44170 Hospitality/Event Supplies	-	753		500
17 Public & Government Affairs (PGA)	100 General Fund	170202 Communications & Community Engagement	44240 Program Materials & Supplies	14,468	12,190	1,400	9,500
17 Public & Government Affairs (PGA)	100 General Fund	170202 Communications & Community Engagement	45160 Equipment Maintenance	5,271	5,319	5,800	7,787
17 Public & Government Affairs (PGA)	100 General Fund	170202 Communications & Community Engagement	46150 Leases - Office	38,100	38,845	37,351	38,519
17 Public & Government Affairs (PGA)	100 General Fund	170202 Communications & Community Engagement	47100 Allocated Cost - Finance	103,779	125,564	123,549	31,488
17 Public & Government Affairs (PGA)	100 General Fund	170202 Communications & Community Engagement	47140 Allocated Costs - Tech Services	-	-		62,769
17 Public & Government Affairs (PGA)	100 General Fund	170202 Communications & Community Engagement	47160 Allocated Cost - Records Management	951	2,812	2,641	2,641
17 Public & Government Affairs (PGA)	100 General Fund	170202 Communications & Community Engagement	47170 Allocated Cost - Human Resources	20,497	24,078	24,293	24,293
17 Public & Government Affairs (PGA)	100 General Fund	170202 Communications & Community Engagement	47180 Allocated Cost - County Admin	6,948	6,941	7,000	7,000
17 Public & Government Affairs (PGA)	100 General Fund	170202 Communications & Community Engagement	47510 Pass Thru Payments - Other	8,060	6,278	13,750	11,000
17 Public & Government Affairs (PGA)	100 General Fund	170202 Communications & Community Engagement		3,062,021	3,419,085	3,332,842	3,744,103
17 Public & Government Affairs (PGA)	100 General Fund	170203 Government & External Relations	30130 Committed Beginning Fund Balance	-	-		61,678
17 Public & Government Affairs (PGA)	100 General Fund	170203 Government & External Relations	30150 Unassigned Beginning Fund Balance	532,423	300,445		-
17 Public & Government Affairs (PGA)	100 General Fund	170203 Government & External Relations	31300 Franchise Fees	433,181	407,790	287,787	459,990
17 Public & Government Affairs (PGA)	100 General Fund	170203 Government & External Relations	33140 Federal Operating Grants	-	28,933		-
17 Public & Government Affairs (PGA)	100 General Fund	170203 Government & External Relations	33160 Local Operating Grants	60,000	-		-
17 Public & Government Affairs (PGA)	100 General Fund	170203 Government & External Relations	34180 Charges for Services-Internal County			99,616	
17 Public & Government Affairs (PGA)	100 General Fund	170203 Government & External Relations	34190 Charges for Services - Non County			9,600	
17 Public & Government Affairs (PGA)	100 General Fund	170203 Government & External Relations	38100 Miscellaneous Revenue	83,939	43,645	6,500	6,500
17 Public & Government Affairs (PGA)	100 General Fund	170203 Government & External Relations	39116 Intrafund Transfer In - General Fund Support	-	-		110,132
17 Public & Government Affairs (PGA)	100 General Fund	170203 Government & External Relations		1,109,543	780,813	403,503	638,300
17 Public & Government Affairs (PGA)	100 General Fund	170203 Government & External Relations	41100 Full Time Wages & Salaries	197,542	208,625	217,992	224,932
17 Public & Government Affairs (PGA)	100 General Fund	170203 Government & External Relations	41120 Temporary Workers Wages & Salaries	1,427	-		-
17 Public & Government Affairs (PGA)	100 General Fund	170203 Government & External Relations	41140 Vacation Payouts & Sell-Back	3,795	3,987	3,795	4,154
17 Public & Government Affairs (PGA)	100 General Fund	170203 Government & External Relations	41210 Fringe Benefits	119,001	135,568	137,952	63,384
17 Public & Government Affairs (PGA)	100 General Fund	170203 Government & External Relations	41220 PERS	-	-		61,316
17 Public & Government Affairs (PGA)	100 General Fund	170203 Government & External Relations	41230 Taxes	-	-		18,948
17 Public & Government Affairs (PGA)	100 General Fund	170203 Government & External Relations	41310 Unemployment Ins	-	-	62	62
17 Public & Government Affairs (PGA)	100 General Fund	170203 Government & External Relations	41320 Worker Compensation Ins	-	-	114	114
17 Public & Government Affairs (PGA)	100 General Fund	170203 Government & External Relations	42080 Dues & Memberships	1,450	40	2,210	5,213
17 Public & Government Affairs (PGA)	100 General Fund	170203 Government & External Relations	42150 Insurance - Liability	1,409	1,819	1,715	1,715
17 Public & Government Affairs (PGA)	100 General Fund	170203 Government & External Relations	42210 Miscellaneous Expenses			1,000	
17 Public & Government Affairs (PGA)	100 General Fund	170203 Government & External Relations	42220 Office Supplies	729	-		728
17 Public & Government Affairs (PGA)	100 General Fund	170203 Government & External Relations	42250 Printing & Copies	423	-	500	461
17 Public & Government Affairs (PGA)	100 General Fund	170203 Government & External Relations	42310 Telephone & Internet	2,495	2,667	3,000	2,720
17 Public & Government Affairs (PGA)	100 General Fund	170203 Government & External Relations	42320 Training & Development	659	233	1,500	797
17 Public & Government Affairs (PGA)	100 General Fund	170203 Government & External Relations	42330 Transportation - Mileage	6,940	2,180	7,000	5,873
17 Public & Government Affairs (PGA)	100 General Fund	170203 Government & External Relations	42350 Travel - Lodging, Airfare, Other	7,420	4,220	7,500	-
17 Public & Government Affairs (PGA)	100 General Fund	170203 Government & External Relations	42360 Travel - Per Diem	-	-		6,379

**Clackamas County**  
**FY21-22 Adopted Budget Line Item Detail**

Department	Fund	Program	Account	FY18-19 Actuals	FY19-20 Actuals	FY20-21 Amended	FY21-22 Adopted
17 Public & Government Affairs (PGA)	100 General Fund	170203 Government & External Relations	43100 Professional Services	387,883	302,094	26,800	141,369
17 Public & Government Affairs (PGA)	100 General Fund	170203 Government & External Relations	43140 Consulting Services	23,378	16,461	31,500	-
17 Public & Government Affairs (PGA)	100 General Fund	170203 Government & External Relations	44100 Supplies	-	-		11,380
17 Public & Government Affairs (PGA)	100 General Fund	170203 Government & External Relations	44120 Computer < \$5K	2,000	5,000	1,800	-
17 Public & Government Affairs (PGA)	100 General Fund	170203 Government & External Relations	44160 Food (Jail, Housing, Senior Centers)	-	-		2,200
17 Public & Government Affairs (PGA)	100 General Fund	170203 Government & External Relations	44170 Hospitality/Event Supplies	-	119		9,700
17 Public & Government Affairs (PGA)	100 General Fund	170203 Government & External Relations	45160 Equipment Maintenance	621	583	650	-
17 Public & Government Affairs (PGA)	100 General Fund	170203 Government & External Relations	46150 Leases - Office	4,293	4,377	4,669	4,669
17 Public & Government Affairs (PGA)	100 General Fund	170203 Government & External Relations	47100 Allocated Cost - Finance	10,276	16,371	15,442	3,935
17 Public & Government Affairs (PGA)	100 General Fund	170203 Government & External Relations	47140 Allocated Costs - Tech Services	-	-		6,312
17 Public & Government Affairs (PGA)	100 General Fund	170203 Government & External Relations	47160 Allocated Cost - Records Management	-	317	330	330
17 Public & Government Affairs (PGA)	100 General Fund	170203 Government & External Relations	47170 Allocated Cost - Human Resources	3,005	3,532	3,037	3,037
17 Public & Government Affairs (PGA)	100 General Fund	170203 Government & External Relations	47180 Allocated Cost - County Admin	1,013	1,017	875	875
17 Public & Government Affairs (PGA)	100 General Fund	170203 Government & External Relations	47530 Pass Thru Payments-Subrecipients	-	-		57,698
17 Public & Government Affairs (PGA)	100 General Fund	170203 Government & External Relations		775,759	709,209	469,443	638,300



**Clackamas County**  
**FY21-22 Adopted Budget Line Item Detail**

Department	Fund	Program	Account	FY18-19 Actuals	FY19-20 Actuals	FY20-21 Amended	FY21-22 Adopted
18 Technology Services (TS)	602 Clackamas Broadband Utility	180303 Clackamas Broadband eXchange	30110 Restricted Beginning Fund Balance	-	-		156,434
18 Technology Services (TS)	602 Clackamas Broadband Utility	180303 Clackamas Broadband eXchange	30150 Unassigned Beginning Fund Balance	313,589	368,050	761,786	-
18 Technology Services (TS)	602 Clackamas Broadband Utility	180303 Clackamas Broadband eXchange	31300 Franchise Fees	33,508	35,127	39,000	40,000
18 Technology Services (TS)	602 Clackamas Broadband Utility	180303 Clackamas Broadband eXchange	34240 Connection Fees	410,240	924,918	1,000,000	1,000,000
18 Technology Services (TS)	602 Clackamas Broadband Utility	180303 Clackamas Broadband eXchange	34610 User Fees	889,387	990,745	1,100,000	1,425,000
18 Technology Services (TS)	602 Clackamas Broadband Utility	180303 Clackamas Broadband eXchange	36110 Interest Income	6,963	6,513	200	4,000
18 Technology Services (TS)	602 Clackamas Broadband Utility	180303 Clackamas Broadband eXchange		1,653,688	2,325,352	2,900,986	2,625,434
18 Technology Services (TS)	602 Clackamas Broadband Utility	180303 Clackamas Broadband eXchange	41100 Full Time Wages & Salaries	223,203	240,338	340,593	424,180
18 Technology Services (TS)	602 Clackamas Broadband Utility	180303 Clackamas Broadband eXchange	41130 Overtime	5,067	5,873	19,000	29,533
18 Technology Services (TS)	602 Clackamas Broadband Utility	180303 Clackamas Broadband eXchange	41140 Vacation Payouts & Sell-Back	1,894	2,086	3,000	6,000
18 Technology Services (TS)	602 Clackamas Broadband Utility	180303 Clackamas Broadband eXchange	41210 Fringe Benefits	123,138	141,160	251,201	161,206
18 Technology Services (TS)	602 Clackamas Broadband Utility	180303 Clackamas Broadband eXchange	41220 PERS	-	-		115,631
18 Technology Services (TS)	602 Clackamas Broadband Utility	180303 Clackamas Broadband eXchange	41230 Taxes	-	-		35,732
18 Technology Services (TS)	602 Clackamas Broadband Utility	180303 Clackamas Broadband eXchange	42080 Dues & Memberships	575	950	1,100	1,100
18 Technology Services (TS)	602 Clackamas Broadband Utility	180303 Clackamas Broadband eXchange	42100 Fees	-	633		-
18 Technology Services (TS)	602 Clackamas Broadband Utility	180303 Clackamas Broadband eXchange	42240 Postage/Shipping	-	-	104	200
18 Technology Services (TS)	602 Clackamas Broadband Utility	180303 Clackamas Broadband eXchange	42310 Telephone & Internet	2,925	2,721	3,000	7,000
18 Technology Services (TS)	602 Clackamas Broadband Utility	180303 Clackamas Broadband eXchange	42320 Training & Development	85	1,985	10,000	10,000
18 Technology Services (TS)	602 Clackamas Broadband Utility	180303 Clackamas Broadband eXchange	42330 Transportation - Mileage	68	16		-
18 Technology Services (TS)	602 Clackamas Broadband Utility	180303 Clackamas Broadband eXchange	42350 Travel - Lodging, Airfare, Other	2,163	3,003	6,000	-
18 Technology Services (TS)	602 Clackamas Broadband Utility	180303 Clackamas Broadband eXchange	42360 Travel - Per Diem	-	-		6,000
18 Technology Services (TS)	602 Clackamas Broadband Utility	180303 Clackamas Broadband eXchange	43100 Professional Services	775	4,539	35,000	20,000
18 Technology Services (TS)	602 Clackamas Broadband Utility	180303 Clackamas Broadband eXchange	43140 Consulting Services	61,505	-	61,505	61,505
18 Technology Services (TS)	602 Clackamas Broadband Utility	180303 Clackamas Broadband eXchange	44120 Computer < \$5K	225	-	4,000	4,000
18 Technology Services (TS)	602 Clackamas Broadband Utility	180303 Clackamas Broadband eXchange	44280 Small Tools & Equipment < \$5K	140	3,565	20,000	20,000
18 Technology Services (TS)	602 Clackamas Broadband Utility	180303 Clackamas Broadband eXchange	45130 Computer Hardware/Software Maintenance	6,600	9,970	32,000	12,000
18 Technology Services (TS)	602 Clackamas Broadband Utility	180303 Clackamas Broadband eXchange	45160 Equipment Maintenance	183,581	298,446	400,000	200,000
18 Technology Services (TS)	602 Clackamas Broadband Utility	180303 Clackamas Broadband eXchange	46100 Rents & Leases	10,104	39,936	85,000	115,000
18 Technology Services (TS)	602 Clackamas Broadband Utility	180303 Clackamas Broadband eXchange	46200 Leases - Vehicle Rental	-	455	30,000	20,000
18 Technology Services (TS)	602 Clackamas Broadband Utility	180303 Clackamas Broadband eXchange	47100 Allocated Cost - Finance	36,301	57,271	57,271	57,271
18 Technology Services (TS)	602 Clackamas Broadband Utility	180303 Clackamas Broadband eXchange	47110 Indirect Costs	51,014	59,073	59,627	-
18 Technology Services (TS)	602 Clackamas Broadband Utility	180303 Clackamas Broadband eXchange	47150 Allocated Cost - PGA	540	1,273	1,273	1,273
18 Technology Services (TS)	602 Clackamas Broadband Utility	180303 Clackamas Broadband eXchange	47170 Allocated Cost - Human Resources	3,005	3,532	3,532	3,532
18 Technology Services (TS)	602 Clackamas Broadband Utility	180303 Clackamas Broadband eXchange	47180 Allocated Cost - County Admin	1,013	1,017	1,017	1,017
18 Technology Services (TS)	602 Clackamas Broadband Utility	180303 Clackamas Broadband eXchange	47300 Indirect Costs	-	-		137,272
18 Technology Services (TS)	602 Clackamas Broadband Utility	180303 Clackamas Broadband eXchange	47520 Pass Thru Payments -Local Govt&Other Agencie	44,581	31,577	39,000	40,000
18 Technology Services (TS)	602 Clackamas Broadband Utility	180303 Clackamas Broadband eXchange	48150 Construction	527,136	694,435	1,337,763	1,063,896
18 Technology Services (TS)	602 Clackamas Broadband Utility	180303 Clackamas Broadband eXchange	49997 Contingency	-	-	100,000	72,086
18 Technology Services (TS)	602 Clackamas Broadband Utility	180303 Clackamas Broadband eXchange		1,285,638	1,603,855	2,900,986	2,625,434
18 Technology Services (TS)	747 Technology Services Fund	180101 Executive Leadership & Administration	30110 Restricted Beginning Fund Balance	-	-		77,000
18 Technology Services (TS)	747 Technology Services Fund	180101 Executive Leadership & Administration	30150 Unassigned Beginning Fund Balance	856,054	725,486	371,000	-
18 Technology Services (TS)	747 Technology Services Fund	180101 Executive Leadership & Administration	33140 Federal Operating Grants	-	119		-
18 Technology Services (TS)	747 Technology Services Fund	180101 Executive Leadership & Administration	34350 Indirect Cost Revenue	1,288,110	1,476,832	1,490,668	1,400,179
18 Technology Services (TS)	747 Technology Services Fund	180101 Executive Leadership & Administration	36110 Interest Income	73,075	70,300		-
18 Technology Services (TS)	747 Technology Services Fund	180101 Executive Leadership & Administration	38100 Miscellaneous Revenue	790	5		-
18 Technology Services (TS)	747 Technology Services Fund	180101 Executive Leadership & Administration		2,218,028	2,272,742	1,861,668	1,477,179
18 Technology Services (TS)	747 Technology Services Fund	180101 Executive Leadership & Administration	41100 Full Time Wages & Salaries	514,418	548,881	594,294	541,915
18 Technology Services (TS)	747 Technology Services Fund	180101 Executive Leadership & Administration	41120 Temporary Workers Wages & Salaries	100,069	24,018	35,000	35,000
18 Technology Services (TS)	747 Technology Services Fund	180101 Executive Leadership & Administration	41130 Overtime	148	3,448	2,000	15,303
18 Technology Services (TS)	747 Technology Services Fund	180101 Executive Leadership & Administration	41140 Vacation Payouts & Sell-Back	7,037	6,567	6,500	6,500
18 Technology Services (TS)	747 Technology Services Fund	180101 Executive Leadership & Administration	41210 Fringe Benefits	363,229	380,360	359,337	141,673
18 Technology Services (TS)	747 Technology Services Fund	180101 Executive Leadership & Administration	41220 PERS	-	-		165,553
18 Technology Services (TS)	747 Technology Services Fund	180101 Executive Leadership & Administration	41230 Taxes	-	-		39,666
18 Technology Services (TS)	747 Technology Services Fund	180101 Executive Leadership & Administration	41310 Unemployment Ins	-	250		-
18 Technology Services (TS)	747 Technology Services Fund	180101 Executive Leadership & Administration	41320 Worker Compensation Ins	6,531	7,013	5,505	5,505
18 Technology Services (TS)	747 Technology Services Fund	180101 Executive Leadership & Administration	42080 Dues & Memberships	493	254	500	500
18 Technology Services (TS)	747 Technology Services Fund	180101 Executive Leadership & Administration	42100 Fees	-	6,436		-
18 Technology Services (TS)	747 Technology Services Fund	180101 Executive Leadership & Administration	42150 Insurance - Liability	41,500	48,627	44,505	44,505
18 Technology Services (TS)	747 Technology Services Fund	180101 Executive Leadership & Administration	42220 Office Supplies	6,975	6,220	13,000	13,000
18 Technology Services (TS)	747 Technology Services Fund	180101 Executive Leadership & Administration	42240 Postage/Shipping	329	66	750	750
18 Technology Services (TS)	747 Technology Services Fund	180101 Executive Leadership & Administration	42250 Printing & Copies	-	-	500	500



**Clackamas County**  
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Department	Fund	Program	Account	FY18-19 Actuals	FY19-20 Actuals	FY20-21 Amended	FY21-22 Adopted
18 Technology Services (TS)	747 Technology Services Fund	180101 Executive Leadership & Administration	42310 Telephone & Internet	14,525	11,173	15,800	15,800
18 Technology Services (TS)	747 Technology Services Fund	180101 Executive Leadership & Administration	42320 Training & Development	20,589	-	4,500	4,500
18 Technology Services (TS)	747 Technology Services Fund	180101 Executive Leadership & Administration	42330 Transportation - Mileage	12	12		-
18 Technology Services (TS)	747 Technology Services Fund	180101 Executive Leadership & Administration	42350 Travel - Lodging, Airfare, Other	125	-	4,000	-
18 Technology Services (TS)	747 Technology Services Fund	180101 Executive Leadership & Administration	42360 Travel - Per Diem	-	-		4,000
18 Technology Services (TS)	747 Technology Services Fund	180101 Executive Leadership & Administration	43100 Professional Services	21,399	55	90,000	-
18 Technology Services (TS)	747 Technology Services Fund	180101 Executive Leadership & Administration	43140 Consulting Services	247	-		-
18 Technology Services (TS)	747 Technology Services Fund	180101 Executive Leadership & Administration	44120 Computer < \$5K	15,988	(3,646)	695,817	71,000
18 Technology Services (TS)	747 Technology Services Fund	180101 Executive Leadership & Administration	44280 Small Tools & Equipment < \$5K	-	-	7,968	1,034
18 Technology Services (TS)	747 Technology Services Fund	180101 Executive Leadership & Administration	45120 Building Maintenance	220,889	9,485	20,000	20,000
18 Technology Services (TS)	747 Technology Services Fund	180101 Executive Leadership & Administration	46110 Leases - Copier	6,850	6,804	8,500	8,500
18 Technology Services (TS)	747 Technology Services Fund	180101 Executive Leadership & Administration	46200 Leases - Vehicle Rental	25,797	28,002	26,000	26,000
18 Technology Services (TS)	747 Technology Services Fund	180101 Executive Leadership & Administration	47100 Allocated Cost - Finance	222,686	303,042	300,530	6,934
18 Technology Services (TS)	747 Technology Services Fund	180101 Executive Leadership & Administration	47120 Allocated Costs - Facilities	-	-		204,313
18 Technology Services (TS)	747 Technology Services Fund	180101 Executive Leadership & Administration	47130 Allocated Costs - Utilities	-	-		88,249
18 Technology Services (TS)	747 Technology Services Fund	180101 Executive Leadership & Administration	47150 Allocated Cost - PGA	1,349	3,183	3,183	3,183
18 Technology Services (TS)	747 Technology Services Fund	180101 Executive Leadership & Administration	47160 Allocated Cost - Records Management	1,242	1,924	1,924	1,924
18 Technology Services (TS)	747 Technology Services Fund	180101 Executive Leadership & Administration	47170 Allocated Cost - Human Resources	7,512	8,830	8,830	8,830
18 Technology Services (TS)	747 Technology Services Fund	180101 Executive Leadership & Administration	47180 Allocated Cost - County Admin	2,532	2,542	2,542	2,542
18 Technology Services (TS)	747 Technology Services Fund	180101 Executive Leadership & Administration	47750 Transfers To Other Funds			230,000	
18 Technology Services (TS)	747 Technology Services Fund	180101 Executive Leadership & Administration		1,602,473	1,403,548	2,481,485	1,477,179
18 Technology Services (TS)	747 Technology Services Fund	180202 Business Systems	30110 Restricted Beginning Fund Balance	-	-		6,000
18 Technology Services (TS)	747 Technology Services Fund	180202 Business Systems	30150 Unassigned Beginning Fund Balance	1,000	245,603	341,325	-
18 Technology Services (TS)	747 Technology Services Fund	180202 Business Systems	34100 Charges for Services	70,000	70,000	70,000	70,000
18 Technology Services (TS)	747 Technology Services Fund	180202 Business Systems	34180 Charges for Services-Internal County	1,931,959	1,637,331	1,399,561	1,334,731
18 Technology Services (TS)	747 Technology Services Fund	180202 Business Systems	34190 Charges for Services - Non County	135,000	135,000	135,000	135,000
18 Technology Services (TS)	747 Technology Services Fund	180202 Business Systems		2,137,959	2,087,934	1,945,886	1,545,731
18 Technology Services (TS)	747 Technology Services Fund	180202 Business Systems	41100 Full Time Wages & Salaries	585,850	508,803	445,734	441,931
18 Technology Services (TS)	747 Technology Services Fund	180202 Business Systems	41130 Overtime	9,119	4,026	10,000	20,895
18 Technology Services (TS)	747 Technology Services Fund	180202 Business Systems	41140 Vacation Payouts & Sell-Back	1,932	2,055	4,500	4,500
18 Technology Services (TS)	747 Technology Services Fund	180202 Business Systems	41210 Fringe Benefits	297,594	274,327	232,427	81,286
18 Technology Services (TS)	747 Technology Services Fund	180202 Business Systems	41220 PERS	-	-		126,821
18 Technology Services (TS)	747 Technology Services Fund	180202 Business Systems	41230 Taxes	-	-		37,227
18 Technology Services (TS)	747 Technology Services Fund	180202 Business Systems	42080 Dues & Memberships	-	-	500	500
18 Technology Services (TS)	747 Technology Services Fund	180202 Business Systems	42270 Publications & Subscriptions	-	-	200	200
18 Technology Services (TS)	747 Technology Services Fund	180202 Business Systems	42310 Telephone & Internet	3,229	3,063	4,000	4,000
18 Technology Services (TS)	747 Technology Services Fund	180202 Business Systems	42320 Training & Development	(1,250)	2,850	10,000	5,000
18 Technology Services (TS)	747 Technology Services Fund	180202 Business Systems	42350 Travel - Lodging, Airfare, Other	1,952	2,442	8,000	-
18 Technology Services (TS)	747 Technology Services Fund	180202 Business Systems	42360 Travel - Per Diem	-	-		8,000
18 Technology Services (TS)	747 Technology Services Fund	180202 Business Systems	43100 Professional Services	-	-	90,000	100,000
18 Technology Services (TS)	747 Technology Services Fund	180202 Business Systems	44120 Computer < \$5K	2,583	-	923	1,000
18 Technology Services (TS)	747 Technology Services Fund	180202 Business Systems	45130 Computer Hardware/Software Maintenance	798,852	462,446	832,397	581,216
18 Technology Services (TS)	747 Technology Services Fund	180202 Business Systems	47100 Allocated Cost - Finance	3,158	5,871	5,871	5,871
18 Technology Services (TS)	747 Technology Services Fund	180202 Business Systems	47110 Indirect Costs	153,043	177,220	149,067	-
18 Technology Services (TS)	747 Technology Services Fund	180202 Business Systems	47150 Allocated Cost - PGA	1,619	3,820	3,820	3,820
18 Technology Services (TS)	747 Technology Services Fund	180202 Business Systems	47170 Allocated Cost - Human Resources	9,014	10,597	10,597	10,597
18 Technology Services (TS)	747 Technology Services Fund	180202 Business Systems	47180 Allocated Cost - County Admin	3,038	3,050	3,050	3,050
18 Technology Services (TS)	747 Technology Services Fund	180202 Business Systems	47300 Indirect Costs	-	-		109,818
18 Technology Services (TS)	747 Technology Services Fund	180202 Business Systems	47750 Transfers To Other Funds			514,622	
18 Technology Services (TS)	747 Technology Services Fund	180202 Business Systems	48140 Computer Software (Owned) > \$5K	1,174	-		-
18 Technology Services (TS)	747 Technology Services Fund	180202 Business Systems		1,870,906	1,460,571	2,325,708	1,545,731
18 Technology Services (TS)	747 Technology Services Fund	180203 County Wide Applications	30110 Restricted Beginning Fund Balance	-	-		1,000
18 Technology Services (TS)	747 Technology Services Fund	180203 County Wide Applications	30150 Unassigned Beginning Fund Balance	131,000	51,900	1,120,817	-
18 Technology Services (TS)	747 Technology Services Fund	180203 County Wide Applications	33140 Federal Operating Grants	-	9,498		-
18 Technology Services (TS)	747 Technology Services Fund	180203 County Wide Applications	34100 Charges for Services	90,000	90,000	90,000	90,000
18 Technology Services (TS)	747 Technology Services Fund	180203 County Wide Applications	34180 Charges for Services-Internal County	1,704,581	1,140,073	1,561,001	1,729,155
18 Technology Services (TS)	747 Technology Services Fund	180203 County Wide Applications	34190 Charges for Services - Non County	79,428	911,737	103,528	65,424
18 Technology Services (TS)	747 Technology Services Fund	180203 County Wide Applications		2,005,009	2,203,208	2,875,346	1,885,579
18 Technology Services (TS)	747 Technology Services Fund	180203 County Wide Applications	41100 Full Time Wages & Salaries	842,967	745,116	805,796	913,960
18 Technology Services (TS)	747 Technology Services Fund	180203 County Wide Applications	41120 Temporary Workers Wages & Salaries	4,647	-		-
18 Technology Services (TS)	747 Technology Services Fund	180203 County Wide Applications	41130 Overtime	25,407	6,699	12,000	36,425

**Clackamas County**  
**FY21-22 Adopted Budget Line Item Detail**

Department	Fund	Program	Account	FY18-19 Actuals	FY19-20 Actuals	FY20-21 Amended	FY21-22 Adopted
18 Technology Services (TS)	747 Technology Services Fund	180203 County Wide Applications	41140 Vacation Payouts & Sell-Back	2,127	2,263	4,067	4,067
18 Technology Services (TS)	747 Technology Services Fund	180203 County Wide Applications	41210 Fringe Benefits	496,417	456,841	497,993	167,749
18 Technology Services (TS)	747 Technology Services Fund	180203 County Wide Applications	41220 PERS	-	-		269,391
18 Technology Services (TS)	747 Technology Services Fund	180203 County Wide Applications	41230 Taxes	-	-		76,567
18 Technology Services (TS)	747 Technology Services Fund	180203 County Wide Applications	42080 Dues & Memberships	-	364	500	500
18 Technology Services (TS)	747 Technology Services Fund	180203 County Wide Applications	42270 Publications & Subscriptions	-	-	500	500
18 Technology Services (TS)	747 Technology Services Fund	180203 County Wide Applications	42310 Telephone & Internet	3,620	3,310	4,600	4,600
18 Technology Services (TS)	747 Technology Services Fund	180203 County Wide Applications	42320 Training & Development	2,889	3,946	19,000	12,000
18 Technology Services (TS)	747 Technology Services Fund	180203 County Wide Applications	42350 Travel - Lodging, Airfare, Other	-	2,517	7,200	-
18 Technology Services (TS)	747 Technology Services Fund	180203 County Wide Applications	42360 Travel - Per Diem	-	-		7,200
18 Technology Services (TS)	747 Technology Services Fund	180203 County Wide Applications	43100 Professional Services	-	10,050	24,000	48,433
18 Technology Services (TS)	747 Technology Services Fund	180203 County Wide Applications	44120 Computer < \$5K	6,423	5,970	4,002	6,001
18 Technology Services (TS)	747 Technology Services Fund	180203 County Wide Applications	45130 Computer Hardware/Software Maintenance	165,461	68,559	135,000	85,000
18 Technology Services (TS)	747 Technology Services Fund	180203 County Wide Applications	47100 Allocated Cost - Finance	5,167	4,720	4,720	4,720
18 Technology Services (TS)	747 Technology Services Fund	180203 County Wide Applications	47110 Indirect Costs	229,564	265,830	268,320	-
18 Technology Services (TS)	747 Technology Services Fund	180203 County Wide Applications	47150 Allocated Cost - PGA	2,429	5,730	5,730	5,730
18 Technology Services (TS)	747 Technology Services Fund	180203 County Wide Applications	47160 Allocated Cost - Records Management	47	2,632	2,632	2,632
18 Technology Services (TS)	747 Technology Services Fund	180203 County Wide Applications	47170 Allocated Cost - Human Resources	13,521	15,895	15,895	15,895
18 Technology Services (TS)	747 Technology Services Fund	180203 County Wide Applications	47180 Allocated Cost - County Admin	4,557	4,574	4,574	4,574
18 Technology Services (TS)	747 Technology Services Fund	180203 County Wide Applications	47300 Indirect Costs	-	-		219,636
18 Technology Services (TS)	747 Technology Services Fund	180203 County Wide Applications		1,805,243	1,605,016	1,816,529	1,885,579
18 Technology Services (TS)	747 Technology Services Fund	180204 Departmental Applications	30110 Restricted Beginning Fund Balance	-	-		1,000
18 Technology Services (TS)	747 Technology Services Fund	180204 Departmental Applications	30150 Unassigned Beginning Fund Balance	3,000	1,000	1,000	-
18 Technology Services (TS)	747 Technology Services Fund	180204 Departmental Applications	33140 Federal Operating Grants	-	91,643		-
18 Technology Services (TS)	747 Technology Services Fund	180204 Departmental Applications	34100 Charges for Services	359,320	549,468	565,456	581,491
18 Technology Services (TS)	747 Technology Services Fund	180204 Departmental Applications	34350 Indirect Cost Revenue	-	90		-
18 Technology Services (TS)	747 Technology Services Fund	180204 Departmental Applications	34430 Miscellaneous Fees	-	57,852		-
18 Technology Services (TS)	747 Technology Services Fund	180204 Departmental Applications	34610 User Fees	-	529,264		-
18 Technology Services (TS)	747 Technology Services Fund	180204 Departmental Applications	38190 Salary Reimbursement	70,470	-		-
18 Technology Services (TS)	747 Technology Services Fund	180204 Departmental Applications		432,790	1,229,317	566,456	582,491
18 Technology Services (TS)	747 Technology Services Fund	180204 Departmental Applications	41100 Full Time Wages & Salaries	206,716	277,352	292,116	298,040
18 Technology Services (TS)	747 Technology Services Fund	180204 Departmental Applications	41130 Overtime	405	1,672	5,000	12,422
18 Technology Services (TS)	747 Technology Services Fund	180204 Departmental Applications	41140 Vacation Payouts & Sell-Back	1,523	-	2,700	2,700
18 Technology Services (TS)	747 Technology Services Fund	180204 Departmental Applications	41210 Fringe Benefits	104,770	133,242	150,996	50,819
18 Technology Services (TS)	747 Technology Services Fund	180204 Departmental Applications	41220 PERS	-	-		81,246
18 Technology Services (TS)	747 Technology Services Fund	180204 Departmental Applications	41230 Taxes	-	-		25,106
18 Technology Services (TS)	747 Technology Services Fund	180204 Departmental Applications	42270 Publications & Subscriptions	-	-	200	200
18 Technology Services (TS)	747 Technology Services Fund	180204 Departmental Applications	42310 Telephone & Internet	3,826	13,082	5,500	5,500
18 Technology Services (TS)	747 Technology Services Fund	180204 Departmental Applications	42320 Training & Development	-	-	3,000	5,000
18 Technology Services (TS)	747 Technology Services Fund	180204 Departmental Applications	42350 Travel - Lodging, Airfare, Other			1,300	
18 Technology Services (TS)	747 Technology Services Fund	180204 Departmental Applications	42360 Travel - Per Diem	-	-		1,300
18 Technology Services (TS)	747 Technology Services Fund	180204 Departmental Applications	43100 Professional Services	-	1,734		-
18 Technology Services (TS)	747 Technology Services Fund	180204 Departmental Applications	44120 Computer < \$5K	1,565	84,427	2,000	2,000
18 Technology Services (TS)	747 Technology Services Fund	180204 Departmental Applications	44280 Small Tools & Equipment < \$5K	-	-		1,591
18 Technology Services (TS)	747 Technology Services Fund	180204 Departmental Applications	45130 Computer Hardware/Software Maintenance	-	-	3,800	3,800
18 Technology Services (TS)	747 Technology Services Fund	180204 Departmental Applications	47100 Allocated Cost - Finance	1,350	1,671	1,671	1,671
18 Technology Services (TS)	747 Technology Services Fund	180204 Departmental Applications	47110 Indirect Costs	76,521	88,610	89,440	-
18 Technology Services (TS)	747 Technology Services Fund	180204 Departmental Applications	47150 Allocated Cost - PGA	810	1,910	1,910	1,910
18 Technology Services (TS)	747 Technology Services Fund	180204 Departmental Applications	47170 Allocated Cost - Human Resources	4,507	5,298	5,298	5,298
18 Technology Services (TS)	747 Technology Services Fund	180204 Departmental Applications	47180 Allocated Cost - County Admin	1,519	1,525	1,525	1,525
18 Technology Services (TS)	747 Technology Services Fund	180204 Departmental Applications	47300 Indirect Costs	-	-		82,363
18 Technology Services (TS)	747 Technology Services Fund	180204 Departmental Applications	48140 Computer Software (Owned) > \$5K	-	683,000		-
18 Technology Services (TS)	747 Technology Services Fund	180204 Departmental Applications		403,512	1,293,523	566,456	582,491
18 Technology Services (TS)	747 Technology Services Fund	180205 Geographic Information (GIS)	30110 Restricted Beginning Fund Balance	-	-		51,000
18 Technology Services (TS)	747 Technology Services Fund	180205 Geographic Information (GIS)	30150 Unassigned Beginning Fund Balance	90,000	10,000	1,839,521	-
18 Technology Services (TS)	747 Technology Services Fund	180205 Geographic Information (GIS)	33140 Federal Operating Grants	-	8,368		-
18 Technology Services (TS)	747 Technology Services Fund	180205 Geographic Information (GIS)	33310 State Shared Revenue	89,000	74,692	35,000	35,000
18 Technology Services (TS)	747 Technology Services Fund	180205 Geographic Information (GIS)	34100 Charges for Services	419,719	528,328	392,494	392,494
18 Technology Services (TS)	747 Technology Services Fund	180205 Geographic Information (GIS)	34180 Charges for Services-Internal County	682,584	728,412	738,261	558,839
18 Technology Services (TS)	747 Technology Services Fund	180205 Geographic Information (GIS)	34190 Charges for Services - Non County	46,638	61,570	88,634	72,623
18 Technology Services (TS)	747 Technology Services Fund	180205 Geographic Information (GIS)	38100 Miscellaneous Revenue	50,100	24,894	33,000	33,000
18 Technology Services (TS)	747 Technology Services Fund	180205 Geographic Information (GIS)	39110 Transfers In From Other Funds	35,000	-		-

**Clackamas County**  
**FY21-22 Adopted Budget Line Item Detail**

Department	Fund	Program	Account	FY18-19 Actuals	FY19-20 Actuals	FY20-21 Amended	FY21-22 Adopted
18 Technology Services (TS)	747 Technology Services Fund	180205 Geographic Information (GIS)		1,413,041	1,436,264	3,126,910	1,142,956
18 Technology Services (TS)	747 Technology Services Fund	180205 Geographic Information (GIS)	41100 Full Time Wages & Salaries	539,948	640,660	544,329	485,202
18 Technology Services (TS)	747 Technology Services Fund	180205 Geographic Information (GIS)	41110 Part Time Wages & Salaries	52,632	38,758	86,640	-
18 Technology Services (TS)	747 Technology Services Fund	180205 Geographic Information (GIS)	41120 Temporary Workers Wages & Salaries	40,062	43,639		-
18 Technology Services (TS)	747 Technology Services Fund	180205 Geographic Information (GIS)	41130 Overtime	1,358	1,969	5,000	23,878
18 Technology Services (TS)	747 Technology Services Fund	180205 Geographic Information (GIS)	41140 Vacation Payouts & Sell-Back	1,713	-	2,500	2,500
18 Technology Services (TS)	747 Technology Services Fund	180205 Geographic Information (GIS)	41210 Fringe Benefits	359,858	437,726	416,172	136,578
18 Technology Services (TS)	747 Technology Services Fund	180205 Geographic Information (GIS)	41220 PERS	-	-		155,184
18 Technology Services (TS)	747 Technology Services Fund	180205 Geographic Information (GIS)	41230 Taxes	-	-		40,872
18 Technology Services (TS)	747 Technology Services Fund	180205 Geographic Information (GIS)	41320 Worker Compensation Ins	529	517	437	437
18 Technology Services (TS)	747 Technology Services Fund	180205 Geographic Information (GIS)	42080 Dues & Memberships	975	960	1,200	800
18 Technology Services (TS)	747 Technology Services Fund	180205 Geographic Information (GIS)	42150 Insurance - Liability	15,000	15,708	14,878	14,878
18 Technology Services (TS)	747 Technology Services Fund	180205 Geographic Information (GIS)	42310 Telephone & Internet	3,106	3,555	4,000	4,000
18 Technology Services (TS)	747 Technology Services Fund	180205 Geographic Information (GIS)	42320 Training & Development	2,530	2,025	7,100	9,100
18 Technology Services (TS)	747 Technology Services Fund	180205 Geographic Information (GIS)	42330 Transportation - Mileage	-	22		-
18 Technology Services (TS)	747 Technology Services Fund	180205 Geographic Information (GIS)	42350 Travel - Lodging, Airfare, Other	3,339	736	3,150	-
18 Technology Services (TS)	747 Technology Services Fund	180205 Geographic Information (GIS)	42360 Travel - Per Diem	-	-		4,150
18 Technology Services (TS)	747 Technology Services Fund	180205 Geographic Information (GIS)	43100 Professional Services	11,965	4,733	65,720	60,000
18 Technology Services (TS)	747 Technology Services Fund	180205 Geographic Information (GIS)	44120 Computer < \$5K	2,158	3,249	2,910	4,911
18 Technology Services (TS)	747 Technology Services Fund	180205 Geographic Information (GIS)	45130 Computer Hardware/Software Maintenance	26,002	27,971	31,500	31,500
18 Technology Services (TS)	747 Technology Services Fund	180205 Geographic Information (GIS)	47100 Allocated Cost - Finance	9,935	15,681	15,681	15,681
18 Technology Services (TS)	747 Technology Services Fund	180205 Geographic Information (GIS)	47110 Indirect Costs	140,289	177,220	178,880	-
18 Technology Services (TS)	747 Technology Services Fund	180205 Geographic Information (GIS)	47150 Allocated Cost - PGA	1,484	3,502	3,502	3,502
18 Technology Services (TS)	747 Technology Services Fund	180205 Geographic Information (GIS)	47170 Allocated Cost - Human Resources	8,263	9,714	9,714	9,714
18 Technology Services (TS)	747 Technology Services Fund	180205 Geographic Information (GIS)	47180 Allocated Cost - County Admin	2,785	2,796	2,796	2,796
18 Technology Services (TS)	747 Technology Services Fund	180205 Geographic Information (GIS)	47300 Indirect Costs	-	-		137,272
18 Technology Services (TS)	747 Technology Services Fund	180205 Geographic Information (GIS)		1,223,931	1,431,141	1,396,109	1,142,956
18 Technology Services (TS)	747 Technology Services Fund	180302 Telecommunication Services	30110 Restricted Beginning Fund Balance	-	-		695,981
18 Technology Services (TS)	747 Technology Services Fund	180302 Telecommunication Services	30150 Unassigned Beginning Fund Balance	1,492,099	1,820,789	1,657,001	-
18 Technology Services (TS)	747 Technology Services Fund	180302 Telecommunication Services	33140 Federal Operating Grants	-	1,228		-
18 Technology Services (TS)	747 Technology Services Fund	180302 Telecommunication Services	34100 Charges for Services	254,174	278,537	279,109	274,121
18 Technology Services (TS)	747 Technology Services Fund	180302 Telecommunication Services	34180 Charges for Services-Internal County	2,469,920	2,595,335	2,645,001	2,866,593
18 Technology Services (TS)	747 Technology Services Fund	180302 Telecommunication Services	34430 Miscellaneous Fees	128,189	134,838		-
18 Technology Services (TS)	747 Technology Services Fund	180302 Telecommunication Services	36110 Interest Income	24,590	21,031		-
18 Technology Services (TS)	747 Technology Services Fund	180302 Telecommunication Services	39130 Auction Proceeds	-	2,363		-
18 Technology Services (TS)	747 Technology Services Fund	180302 Telecommunication Services		4,368,972	4,854,120	4,581,111	3,836,695
18 Technology Services (TS)	747 Technology Services Fund	180302 Telecommunication Services	41100 Full Time Wages & Salaries	514,037	543,513	644,523	654,327
18 Technology Services (TS)	747 Technology Services Fund	180302 Telecommunication Services	41130 Overtime	13,190	36,273	35,000	53,542
18 Technology Services (TS)	747 Technology Services Fund	180302 Telecommunication Services	41140 Vacation Payouts & Sell-Back	-	-	6,000	6,000
18 Technology Services (TS)	747 Technology Services Fund	180302 Telecommunication Services	41210 Fringe Benefits	308,724	351,874	381,662	160,211
18 Technology Services (TS)	747 Technology Services Fund	180302 Telecommunication Services	41220 PERS	-	-		198,215
18 Technology Services (TS)	747 Technology Services Fund	180302 Telecommunication Services	41230 Taxes	-	-		53,653
18 Technology Services (TS)	747 Technology Services Fund	180302 Telecommunication Services	41320 Worker Compensation Ins	735	752	545	545
18 Technology Services (TS)	747 Technology Services Fund	180302 Telecommunication Services	42080 Dues & Memberships	388	-	500	500
18 Technology Services (TS)	747 Technology Services Fund	180302 Telecommunication Services	42100 Fees	-	1,785		-
18 Technology Services (TS)	747 Technology Services Fund	180302 Telecommunication Services	42150 Insurance - Liability	7,500	8,554	7,978	7,978
18 Technology Services (TS)	747 Technology Services Fund	180302 Telecommunication Services	42240 Postage/Shipping	105	56	300	300
18 Technology Services (TS)	747 Technology Services Fund	180302 Telecommunication Services	42250 Printing & Copies	-	-	500	500
18 Technology Services (TS)	747 Technology Services Fund	180302 Telecommunication Services	42310 Telephone & Internet	830,031	878,579	1,052,000	952,000
18 Technology Services (TS)	747 Technology Services Fund	180302 Telecommunication Services	42320 Training & Development	595	3,092	15,000	15,000
18 Technology Services (TS)	747 Technology Services Fund	180302 Telecommunication Services	42350 Travel - Lodging, Airfare, Other	242	3,861	15,000	-
18 Technology Services (TS)	747 Technology Services Fund	180302 Telecommunication Services	42360 Travel - Per Diem	-	-		15,000
18 Technology Services (TS)	747 Technology Services Fund	180302 Telecommunication Services	43100 Professional Services	5,189	50,000	10,000	10,000
18 Technology Services (TS)	747 Technology Services Fund	180302 Telecommunication Services	43140 Consulting Services	50,009	49	50,000	50,000
18 Technology Services (TS)	747 Technology Services Fund	180302 Telecommunication Services	44120 Computer < \$5K	8,396	3,225	11,468	14,927
18 Technology Services (TS)	747 Technology Services Fund	180302 Telecommunication Services	44280 Small Tools & Equipment < \$5K	1,130	961	2,000	2,000
18 Technology Services (TS)	747 Technology Services Fund	180302 Telecommunication Services	45120 Building Maintenance	136,685	103,403	220,000	170,000
18 Technology Services (TS)	747 Technology Services Fund	180302 Telecommunication Services	45130 Computer Hardware/Software Maintenance	100,481	124,320	148,000	236,000
18 Technology Services (TS)	747 Technology Services Fund	180302 Telecommunication Services	45160 Equipment Maintenance	260,059	300,785	400,000	350,000
18 Technology Services (TS)	747 Technology Services Fund	180302 Telecommunication Services	46200 Leases - Vehicle Rental	38,952	25,384	40,000	40,000
18 Technology Services (TS)	747 Technology Services Fund	180302 Telecommunication Services	47100 Allocated Cost - Finance	51,200	63,071	62,386	35,777
18 Technology Services (TS)	747 Technology Services Fund	180302 Telecommunication Services	47110 Indirect Costs	153,043	177,220	178,880	-

**Clackamas County**  
**FY21-22 Adopted Budget Line Item Detail**

Department	Fund	Program	Account	FY18-19 Actuals	FY19-20 Actuals	FY20-21 Amended	FY21-22 Adopted
18 Technology Services (TS)	747 Technology Services Fund	180302 Telecommunication Services	47120 Allocated Costs - Facilities	-	-		22,416
18 Technology Services (TS)	747 Technology Services Fund	180302 Telecommunication Services	47130 Allocated Costs - Utilities	-	-		4,352
18 Technology Services (TS)	747 Technology Services Fund	180302 Telecommunication Services	47150 Allocated Cost - PGA	1,349	3,820	3,820	3,820
18 Technology Services (TS)	747 Technology Services Fund	180302 Telecommunication Services	47160 Allocated Cost - Records Management	209	1,259	1,259	1,259
18 Technology Services (TS)	747 Technology Services Fund	180302 Telecommunication Services	47170 Allocated Cost - Human Resources	7,512	10,597	10,597	10,597
18 Technology Services (TS)	747 Technology Services Fund	180302 Telecommunication Services	47180 Allocated Cost - County Admin	2,532	3,050	3,050	3,050
18 Technology Services (TS)	747 Technology Services Fund	180302 Telecommunication Services	47300 Indirect Costs	-	-		164,727
18 Technology Services (TS)	747 Technology Services Fund	180302 Telecommunication Services	48160 Equipment & Furnishings > \$5K	55,888	500,797	1,280,643	600,000
18 Technology Services (TS)	747 Technology Services Fund	180302 Telecommunication Services		2,548,183	3,196,280	4,581,111	3,836,695
18 Technology Services (TS)	747 Technology Services Fund	180402 Network Services	30110 Restricted Beginning Fund Balance	-	-		42,000
18 Technology Services (TS)	747 Technology Services Fund	180402 Network Services	30150 Unassigned Beginning Fund Balance	177,000	367,684	482,622	-
18 Technology Services (TS)	747 Technology Services Fund	180402 Network Services	34100 Charges for Services	1,024,783	957,317	1,126,053	1,373,072
18 Technology Services (TS)	747 Technology Services Fund	180402 Network Services	38190 Salary Reimbursement	50,000	50,000	50,000	50,000
18 Technology Services (TS)	747 Technology Services Fund	180402 Network Services		1,251,783	1,375,001	1,658,675	1,465,072
18 Technology Services (TS)	747 Technology Services Fund	180402 Network Services	41100 Full Time Wages & Salaries	368,282	327,490	353,656	365,726
18 Technology Services (TS)	747 Technology Services Fund	180402 Network Services	41130 Overtime	14,462	4,029	50,000	49,017
18 Technology Services (TS)	747 Technology Services Fund	180402 Network Services	41140 Vacation Payouts & Sell-Back	-	2,263	1,000	1,000
18 Technology Services (TS)	747 Technology Services Fund	180402 Network Services	41210 Fringe Benefits	202,211	172,966	206,136	70,539
18 Technology Services (TS)	747 Technology Services Fund	180402 Network Services	41220 PERS	-	-		107,035
18 Technology Services (TS)	747 Technology Services Fund	180402 Network Services	41230 Taxes	-	-		30,571
18 Technology Services (TS)	747 Technology Services Fund	180402 Network Services	42310 Telephone & Internet	68,177	56,408	95,700	94,700
18 Technology Services (TS)	747 Technology Services Fund	180402 Network Services	42320 Training & Development	85	9,250	25,800	21,000
18 Technology Services (TS)	747 Technology Services Fund	180402 Network Services	42330 Transportation - Mileage	15	122		-
18 Technology Services (TS)	747 Technology Services Fund	180402 Network Services	42350 Travel - Lodging, Airfare, Other	4,718	447	10,000	-
18 Technology Services (TS)	747 Technology Services Fund	180402 Network Services	42360 Travel - Per Diem	-	-		10,000
18 Technology Services (TS)	747 Technology Services Fund	180402 Network Services	44120 Computer < \$5K	15,711	6,610	110,000	113,000
18 Technology Services (TS)	747 Technology Services Fund	180402 Network Services	45130 Computer Hardware/Software Maintenance	30,639	234,735	404,000	508,000
18 Technology Services (TS)	747 Technology Services Fund	180402 Network Services	47100 Allocated Cost - Finance	4,953	3,388	3,388	3,388
18 Technology Services (TS)	747 Technology Services Fund	180402 Network Services	47110 Indirect Costs	76,522	59,073	89,440	-
18 Technology Services (TS)	747 Technology Services Fund	180402 Network Services	47150 Allocated Cost - PGA	810	1,910	1,910	1,910
18 Technology Services (TS)	747 Technology Services Fund	180402 Network Services	47170 Allocated Cost - Human Resources	4,507	5,298	5,298	5,298
18 Technology Services (TS)	747 Technology Services Fund	180402 Network Services	47180 Allocated Cost - County Admin	1,519	1,525	1,525	1,525
18 Technology Services (TS)	747 Technology Services Fund	180402 Network Services	47300 Indirect Costs	-	-		82,363
18 Technology Services (TS)	747 Technology Services Fund	180402 Network Services		792,612	885,514	1,357,853	1,465,072
18 Technology Services (TS)	747 Technology Services Fund	180403 Technical Operations	30110 Restricted Beginning Fund Balance	-	-		1,292,958
18 Technology Services (TS)	747 Technology Services Fund	180403 Technical Operations	30150 Unassigned Beginning Fund Balance	2,588,958	3,392,096	1,406,994	-
18 Technology Services (TS)	747 Technology Services Fund	180403 Technical Operations	34100 Charges for Services	4,656,590	5,079,333	5,359,198	5,257,277
18 Technology Services (TS)	747 Technology Services Fund	180403 Technical Operations	34180 Charges for Services-Internal County	315,192	181,869	171,000	231,000
18 Technology Services (TS)	747 Technology Services Fund	180403 Technical Operations	34610 User Fees	416,109	-		-
18 Technology Services (TS)	747 Technology Services Fund	180403 Technical Operations		7,976,849	8,653,298	6,937,192	6,781,235
18 Technology Services (TS)	747 Technology Services Fund	180403 Technical Operations	41100 Full Time Wages & Salaries	1,682,536	1,695,779	1,809,819	1,763,765
18 Technology Services (TS)	747 Technology Services Fund	180403 Technical Operations	41110 Part Time Wages & Salaries	160	-		-
18 Technology Services (TS)	747 Technology Services Fund	180403 Technical Operations	41120 Temporary Workers Wages & Salaries	40,840	38,820	49,970	60,000
18 Technology Services (TS)	747 Technology Services Fund	180403 Technical Operations	41130 Overtime	49,355	66,542	70,000	118,468
18 Technology Services (TS)	747 Technology Services Fund	180403 Technical Operations	41140 Vacation Payouts & Sell-Back	3,509	-	6,500	6,500
18 Technology Services (TS)	747 Technology Services Fund	180403 Technical Operations	41210 Fringe Benefits	954,478	1,031,185	1,021,913	423,158
18 Technology Services (TS)	747 Technology Services Fund	180403 Technical Operations	41220 PERS	-	-		516,566
18 Technology Services (TS)	747 Technology Services Fund	180403 Technical Operations	41230 Taxes	-	-		146,896
18 Technology Services (TS)	747 Technology Services Fund	180403 Technical Operations	42080 Dues & Memberships	1,020	-		1,500
18 Technology Services (TS)	747 Technology Services Fund	180403 Technical Operations	42270 Publications & Subscriptions	-	-	4,500	4,500
18 Technology Services (TS)	747 Technology Services Fund	180403 Technical Operations	42310 Telephone & Internet	32,042	30,630	35,000	35,000
18 Technology Services (TS)	747 Technology Services Fund	180403 Technical Operations	42320 Training & Development	17,180	5,458	40,000	34,000
18 Technology Services (TS)	747 Technology Services Fund	180403 Technical Operations	42330 Transportation - Mileage	43	-		-
18 Technology Services (TS)	747 Technology Services Fund	180403 Technical Operations	42350 Travel - Lodging, Airfare, Other	2,338	6,443	12,000	-
18 Technology Services (TS)	747 Technology Services Fund	180403 Technical Operations	42360 Travel - Per Diem	-	-		12,000
18 Technology Services (TS)	747 Technology Services Fund	180403 Technical Operations	43100 Professional Services	1,394	29,148	150,000	-
18 Technology Services (TS)	747 Technology Services Fund	180403 Technical Operations	44120 Computer < \$5K	155,349	170,499	514,000	109,000
18 Technology Services (TS)	747 Technology Services Fund	180403 Technical Operations	44280 Small Tools & Equipment < \$5K	-	-	2,000	2,000
18 Technology Services (TS)	747 Technology Services Fund	180403 Technical Operations	45130 Computer Hardware/Software Maintenance	1,104,606	1,230,813	1,756,105	1,746,505
18 Technology Services (TS)	747 Technology Services Fund	180403 Technical Operations	46100 Rents & Leases	-	-	18,916	18,916
18 Technology Services (TS)	747 Technology Services Fund	180403 Technical Operations	46150 Leases - Office	15,741	16,214	29,000	29,000

**Clackamas County**  
**FY21-22 Adopted Budget Line Item Detail**

<b>Department</b>	<b>Fund</b>	<b>Program</b>	<b>Account</b>	<b>FY18-19 Actuals</b>	<b>FY19-20 Actuals</b>	<b>FY20-21 Amended</b>	<b>FY21-22 Adopted</b>
18 Technology Services (TS)	747 Technology Services Fund	180403 Technical Operations	47100 Allocated Cost - Finance	11,036	18,199	18,199	18,199
18 Technology Services (TS)	747 Technology Services Fund	180403 Technical Operations	47110 Indirect Costs	408,114	472,586	477,014	-
18 Technology Services (TS)	747 Technology Services Fund	180403 Technical Operations	47150 Allocated Cost - PGA	4,318	10,187	10,187	10,187
18 Technology Services (TS)	747 Technology Services Fund	180403 Technical Operations	47170 Allocated Cost - Human Resources	24,037	28,258	28,258	28,258
18 Technology Services (TS)	747 Technology Services Fund	180403 Technical Operations	47180 Allocated Cost - County Admin	8,102	8,133	8,133	8,133
18 Technology Services (TS)	747 Technology Services Fund	180403 Technical Operations	47300 Indirect Costs	-	-		466,726
18 Technology Services (TS)	747 Technology Services Fund	180403 Technical Operations	48140 Computer Software (Owned) > \$5K	426,817	905,276	2,359,521	545,000
18 Technology Services (TS)	747 Technology Services Fund	180403 Technical Operations	49997 Contingency	-	-	300,000	300,000
18 Technology Services (TS)	747 Technology Services Fund	180403 Technical Operations	49999 Reserve - Designated	-	-	306,958	376,958
18 Technology Services (TS)	747 Technology Services Fund	180403 Technical Operations		4,943,014	5,764,169	9,027,993	6,781,235

**Clackamas County**  
**FY21-22 Adopted Budget Line Item Detail**

Department	Fund	Program	Account	FY18-19 Actuals	FY19-20 Actuals	FY20-21 Amended	FY21-22 Adopted
19 Treasurer's Office	100 General Fund	190101 Treasury	33140 Federal Operating Grants	-	3,759		-
19 Treasurer's Office	100 General Fund	190101 Treasury	34430 Miscellaneous Fees	498,161	498,023	300,000	325,000
19 Treasurer's Office	100 General Fund	190101 Treasury	34610 User Fees	5,085	5,220	2,500	2,500
19 Treasurer's Office	100 General Fund	190101 Treasury	39116 Intrafund Transfer In - General Fund Support	-	-		670,576
19 Treasurer's Office	100 General Fund	190101 Treasury		503,246	507,002	302,500	998,076
19 Treasurer's Office	100 General Fund	190101 Treasury	41100 Full Time Wages & Salaries	445,224	505,025	517,856	424,044
19 Treasurer's Office	100 General Fund	190101 Treasury	41120 Temporary Workers Wages & Salaries	6,211	-		-
19 Treasurer's Office	100 General Fund	190101 Treasury	41130 Overtime	507	-	1,000	1,000
19 Treasurer's Office	100 General Fund	190101 Treasury	41140 Vacation Payouts & Sell-Back	-	3,440	2,500	2,500
19 Treasurer's Office	100 General Fund	190101 Treasury	41210 Fringe Benefits	278,150	342,239	346,030	154,071
19 Treasurer's Office	100 General Fund	190101 Treasury	41220 PERS	-	-		122,537
19 Treasurer's Office	100 General Fund	190101 Treasury	41230 Taxes	-	-		35,564
19 Treasurer's Office	100 General Fund	190101 Treasury	41310 Unemployment Ins	394	290	290	300
19 Treasurer's Office	100 General Fund	190101 Treasury	41320 Worker Compensation Ins	389	401	312	312
19 Treasurer's Office	100 General Fund	190101 Treasury	42030 Banking & Merchant Fees	8,351	6,360	10,000	10,000
19 Treasurer's Office	100 General Fund	190101 Treasury	42080 Dues & Memberships	824	135	3,500	3,500
19 Treasurer's Office	100 General Fund	190101 Treasury	42100 Fees	-	2,567		750
19 Treasurer's Office	100 General Fund	190101 Treasury	42150 Insurance - Liability	7,500	9,328	7,979	7,979
19 Treasurer's Office	100 General Fund	190101 Treasury	42220 Office Supplies	11,530	9,182	9,000	9,000
19 Treasurer's Office	100 General Fund	190101 Treasury	42240 Postage/Shipping	-	5	100	100
19 Treasurer's Office	100 General Fund	190101 Treasury	42260 Public Officials Bonds	1,575	1,575	5,000	5,000
19 Treasurer's Office	100 General Fund	190101 Treasury	42310 Telephone & Internet	4,627	5,709	6,000	6,000
19 Treasurer's Office	100 General Fund	190101 Treasury	42320 Training & Development	4,997	2,252	10,000	10,000
19 Treasurer's Office	100 General Fund	190101 Treasury	42330 Transportation - Mileage	764	408	1,500	1,500
19 Treasurer's Office	100 General Fund	190101 Treasury	42350 Travel - Lodging, Airfare, Other	2,903	2,823	5,000	-
19 Treasurer's Office	100 General Fund	190101 Treasury	42360 Travel - Per Diem	-	-		5,000
19 Treasurer's Office	100 General Fund	190101 Treasury	42380 Trial Expenses	-	4,427	19,000	-
19 Treasurer's Office	100 General Fund	190101 Treasury	43100 Professional Services	-	-		30,500
19 Treasurer's Office	100 General Fund	190101 Treasury	43130 Audit & Financial Services	4,970	5,050	6,000	6,000
19 Treasurer's Office	100 General Fund	190101 Treasury	44120 Computer < \$5K	5,071	3,134		-
19 Treasurer's Office	100 General Fund	190101 Treasury	44170 Hospitality/Event Supplies	230	-	300	300
19 Treasurer's Office	100 General Fund	190101 Treasury	44280 Small Tools & Equipment < \$5K	12,396	3,981	20,985	20,000
19 Treasurer's Office	100 General Fund	190101 Treasury	45130 Computer Hardware/Software Maintenance	8,290	1,894	13,000	13,000
19 Treasurer's Office	100 General Fund	190101 Treasury	46150 Leases - Office	36,451	37,163	38,058	38,058
19 Treasurer's Office	100 General Fund	190101 Treasury	47100 Allocated Cost - Finance	63,202	65,935	72,857	9,363
19 Treasurer's Office	100 General Fund	190101 Treasury	47120 Allocated Costs - Facilities	-	-		34,098
19 Treasurer's Office	100 General Fund	190101 Treasury	47130 Allocated Costs - Utilities	-	-		6,963
19 Treasurer's Office	100 General Fund	190101 Treasury	47140 Allocated Costs - Tech Services	-	-		21,734
19 Treasurer's Office	100 General Fund	190101 Treasury	47150 Allocated Cost - PGA	1,619	3,820	3,820	3,820
19 Treasurer's Office	100 General Fund	190101 Treasury	47160 Allocated Cost - Records Management	576	1,436	1,436	1,436
19 Treasurer's Office	100 General Fund	190101 Treasury	47170 Allocated Cost - Human Resources	9,014	10,597	10,597	10,597
19 Treasurer's Office	100 General Fund	190101 Treasury	47180 Allocated Cost - County Admin	3,038	3,050	3,050	3,050
19 Treasurer's Office	100 General Fund	190101 Treasury		918,803	1,032,226	1,115,170	998,076
19 Treasurer's Office	100 General Fund	190202 Internal Audit	39116 Intrafund Transfer In - General Fund Support	-	-		333,894
19 Treasurer's Office	100 General Fund	190202 Internal Audit		-	-		333,894
19 Treasurer's Office	100 General Fund	190202 Internal Audit	41100 Full Time Wages & Salaries	-	-		202,446
19 Treasurer's Office	100 General Fund	190202 Internal Audit	41210 Fringe Benefits	-	-		38,642
19 Treasurer's Office	100 General Fund	190202 Internal Audit	41220 PERS	-	-		61,330
19 Treasurer's Office	100 General Fund	190202 Internal Audit	41230 Taxes	-	-		17,053
19 Treasurer's Office	100 General Fund	190202 Internal Audit	43130 Audit & Financial Services	-	-		14,423
19 Treasurer's Office	100 General Fund	190202 Internal Audit		-	-		333,894



**Clackamas County**  
**FY21-22 Adopted Budget Line Item Detail**

Department	Fund	Program	Account	FY18-19 Actuals	FY19-20 Actuals	FY20-21 Amended	FY21-22 Adopted
20 Clackamas 911 (CCOM)	605 911 Center Fund	200101 Clackamas 911	30110 Restricted Beginning Fund Balance	-	-		1,429,401
20 Clackamas 911 (CCOM)	605 911 Center Fund	200101 Clackamas 911	30150 Unassigned Beginning Fund Balance	1,620,732	1,737,546	2,050,388	-
20 Clackamas 911 (CCOM)	605 911 Center Fund	200101 Clackamas 911	33140 Federal Operating Grants	469,087	429,536	708,111	616,495
20 Clackamas 911 (CCOM)	605 911 Center Fund	200101 Clackamas 911	33150 State Operating Grants	27,900	6,306	313,600	62,400
20 Clackamas 911 (CCOM)	605 911 Center Fund	200101 Clackamas 911	33160 Local Operating Grants	20,912	-	134,912	114,000
20 Clackamas 911 (CCOM)	605 911 Center Fund	200101 Clackamas 911	33200 911 Tax	1,716,973	1,715,451	2,400,000	3,100,000
20 Clackamas 911 (CCOM)	605 911 Center Fund	200101 Clackamas 911	34100 Charges for Services	-	-	172,163	176,848
20 Clackamas 911 (CCOM)	605 911 Center Fund	200101 Clackamas 911	34180 Charges for Services-Internal County	2,743,386	3,053,027	3,046,897	3,125,250
20 Clackamas 911 (CCOM)	605 911 Center Fund	200101 Clackamas 911	34200 Charges for Services to Other Gov	2,945,304	3,213,807	3,175,942	3,271,390
20 Clackamas 911 (CCOM)	605 911 Center Fund	200101 Clackamas 911	36110 Interest Income	29,259	24,392	13,764	13,700
20 Clackamas 911 (CCOM)	605 911 Center Fund	200101 Clackamas 911	38100 Miscellaneous Revenue	12,185	10,416	11,000	11,000
20 Clackamas 911 (CCOM)	605 911 Center Fund	200101 Clackamas 911		9,585,736	10,190,482	12,026,777	11,920,484
20 Clackamas 911 (CCOM)	605 911 Center Fund	200101 Clackamas 911	41100 Full Time Wages & Salaries	3,520,415	4,041,998	4,595,884	4,931,993
20 Clackamas 911 (CCOM)	605 911 Center Fund	200101 Clackamas 911	41110 Part Time Wages & Salaries	-	15,887		43,450
20 Clackamas 911 (CCOM)	605 911 Center Fund	200101 Clackamas 911	41120 Temporary Workers Wages & Salaries	61,711	16,012		38,216
20 Clackamas 911 (CCOM)	605 911 Center Fund	200101 Clackamas 911	41130 Overtime	629,280	522,777	725,000	470,000
20 Clackamas 911 (CCOM)	605 911 Center Fund	200101 Clackamas 911	41140 Vacation Payouts & Sell-Back	2,513	2,323	8,000	8,000
20 Clackamas 911 (CCOM)	605 911 Center Fund	200101 Clackamas 911	41210 Fringe Benefits	2,245,273	2,713,217	2,936,535	1,090,525
20 Clackamas 911 (CCOM)	605 911 Center Fund	200101 Clackamas 911	41220 PERS	-	-		1,427,370
20 Clackamas 911 (CCOM)	605 911 Center Fund	200101 Clackamas 911	41230 Taxes	-	-		416,009
20 Clackamas 911 (CCOM)	605 911 Center Fund	200101 Clackamas 911	41310 Unemployment Ins	-	-	5,000	5,000
20 Clackamas 911 (CCOM)	605 911 Center Fund	200101 Clackamas 911	41320 Worker Compensation Ins	6,247	6,511	5,071	5,071
20 Clackamas 911 (CCOM)	605 911 Center Fund	200101 Clackamas 911	42080 Dues & Memberships	2,421	2,327	2,500	3,000
20 Clackamas 911 (CCOM)	605 911 Center Fund	200101 Clackamas 911	42100 Fees	-	2,151		-
20 Clackamas 911 (CCOM)	605 911 Center Fund	200101 Clackamas 911	42150 Insurance - Liability	45,810	49,450	48,267	48,267
20 Clackamas 911 (CCOM)	605 911 Center Fund	200101 Clackamas 911	42220 Office Supplies	5,464	7,880	7,000	8,000
20 Clackamas 911 (CCOM)	605 911 Center Fund	200101 Clackamas 911	42240 Postage/Shipping	271	40	400	400
20 Clackamas 911 (CCOM)	605 911 Center Fund	200101 Clackamas 911	42250 Printing & Copies	172	268	1,500	1,500
20 Clackamas 911 (CCOM)	605 911 Center Fund	200101 Clackamas 911	42310 Telephone & Internet	90,274	83,218	126,000	203,682
20 Clackamas 911 (CCOM)	605 911 Center Fund	200101 Clackamas 911	42320 Training & Development	21,404	14,116	18,000	25,000
20 Clackamas 911 (CCOM)	605 911 Center Fund	200101 Clackamas 911	42330 Transportation - Mileage	4,279	4,534	5,000	5,000
20 Clackamas 911 (CCOM)	605 911 Center Fund	200101 Clackamas 911	42350 Travel - Lodging, Airfare, Other	28,070	12,027	33,050	25,000
20 Clackamas 911 (CCOM)	605 911 Center Fund	200101 Clackamas 911	42360 Travel - Per Diem	-	-		8,000
20 Clackamas 911 (CCOM)	605 911 Center Fund	200101 Clackamas 911	43100 Professional Services	13,884	132,452	106,283	61,000
20 Clackamas 911 (CCOM)	605 911 Center Fund	200101 Clackamas 911	43120 Architectual & Engineering Services			10,000	
20 Clackamas 911 (CCOM)	605 911 Center Fund	200101 Clackamas 911	44120 Computer < \$5K	20,032	29,335	328,000	70,000
20 Clackamas 911 (CCOM)	605 911 Center Fund	200101 Clackamas 911	44140 Equipment & Furnishings < \$5K	3,531	3,506	3,600	65,000
20 Clackamas 911 (CCOM)	605 911 Center Fund	200101 Clackamas 911	44160 Food (Jail, Housing, Senior Centers)	-	-		500
20 Clackamas 911 (CCOM)	605 911 Center Fund	200101 Clackamas 911	44170 Hospitality/Event Supplies	696	344	450	-
20 Clackamas 911 (CCOM)	605 911 Center Fund	200101 Clackamas 911	44190 Medical & Dental Supplies	-	13,252		-
20 Clackamas 911 (CCOM)	605 911 Center Fund	200101 Clackamas 911	44240 Program Materials & Supplies	2,419	3,312	3,000	13,000
20 Clackamas 911 (CCOM)	605 911 Center Fund	200101 Clackamas 911	44280 Small Tools & Equipment < \$5K	4,769	5,737	6,500	8,500
20 Clackamas 911 (CCOM)	605 911 Center Fund	200101 Clackamas 911	45120 Building Maintenance	-	140		-
20 Clackamas 911 (CCOM)	605 911 Center Fund	200101 Clackamas 911	45130 Computer Hardware/Software Maintenance	77,027	69,843	63,730	49,561
20 Clackamas 911 (CCOM)	605 911 Center Fund	200101 Clackamas 911	46130 Rental - Equipment	2,414	2,853	2,634	-
20 Clackamas 911 (CCOM)	605 911 Center Fund	200101 Clackamas 911	46150 Leases - Office	-	-		3,000
20 Clackamas 911 (CCOM)	605 911 Center Fund	200101 Clackamas 911	47100 Allocated Cost - Finance	254,595	293,562	318,370	44,713
20 Clackamas 911 (CCOM)	605 911 Center Fund	200101 Clackamas 911	47120 Allocated Costs - Facilities	-	-		159,178
20 Clackamas 911 (CCOM)	605 911 Center Fund	200101 Clackamas 911	47130 Allocated Costs - Utilities	-	-		41,643
20 Clackamas 911 (CCOM)	605 911 Center Fund	200101 Clackamas 911	47140 Allocated Costs - Tech Services	-	-		111,711
20 Clackamas 911 (CCOM)	605 911 Center Fund	200101 Clackamas 911	47150 Allocated Cost - PGA	12,683	29,923	29,923	29,923
20 Clackamas 911 (CCOM)	605 911 Center Fund	200101 Clackamas 911	47160 Allocated Cost - Records Management	721	217	217	217
20 Clackamas 911 (CCOM)	605 911 Center Fund	200101 Clackamas 911	47170 Allocated Cost - Human Resources	70,610	83,006	83,006	83,006
20 Clackamas 911 (CCOM)	605 911 Center Fund	200101 Clackamas 911	47180 Allocated Cost - County Admin	23,800	23,891	23,891	23,891
20 Clackamas 911 (CCOM)	605 911 Center Fund	200101 Clackamas 911	47520 Pass Thru Payments -Local Govt&Other Agencie	691,716	285,602	1,071,122	1,045,000
20 Clackamas 911 (CCOM)	605 911 Center Fund	200101 Clackamas 911	47530 Pass Thru Payments-Subrecipients			15,600	
20 Clackamas 911 (CCOM)	605 911 Center Fund	200101 Clackamas 911	48140 Computer Software (Owned) > \$5K	1,249	245,384	5,000	5,000
20 Clackamas 911 (CCOM)	605 911 Center Fund	200101 Clackamas 911	48150 Construction	-	-		10,000
20 Clackamas 911 (CCOM)	605 911 Center Fund	200101 Clackamas 911	48160 Equipment & Furnishings > \$5K	4,440	-	5,000	5,000
20 Clackamas 911 (CCOM)	605 911 Center Fund	200101 Clackamas 911	49997 Contingency	-	-	44,408	609,334
20 Clackamas 911 (CCOM)	605 911 Center Fund	200101 Clackamas 911	49999 Reserve - Designated	-	-	1,388,836	717,825
20 Clackamas 911 (CCOM)	605 911 Center Fund	200101 Clackamas 911		7,848,190	8,717,096	12,026,777	11,920,484



**Clackamas County**  
**FY21-22 Adopted Budget Line Item Detail**

Department	Fund	Program	Account	FY18-19 Actuals	FY19-20 Actuals	FY20-21 Amended	FY21-22 Adopted
21 Sheriff's Office (CCSO)	100 General Fund	210101 Office of the Sheriff	30150 Unassigned Beginning Fund Balance	(100,511)	-		-
21 Sheriff's Office (CCSO)	100 General Fund	210101 Office of the Sheriff	33140 Federal Operating Grants	-	29,443		-
21 Sheriff's Office (CCSO)	100 General Fund	210101 Office of the Sheriff	34120 Alarm Ordinance Fees	135,780	-		-
21 Sheriff's Office (CCSO)	100 General Fund	210101 Office of the Sheriff	34180 Charges for Services-Internal County	19,895	-		-
21 Sheriff's Office (CCSO)	100 General Fund	210101 Office of the Sheriff	34500 Recording Fees	4,018	-		-
21 Sheriff's Office (CCSO)	100 General Fund	210101 Office of the Sheriff	34610 User Fees	1,935	1,995	2,500	-
21 Sheriff's Office (CCSO)	100 General Fund	210101 Office of the Sheriff	35110 Fines	51,650	-		-
21 Sheriff's Office (CCSO)	100 General Fund	210101 Office of the Sheriff	36110 Interest Income	(10,768)	(165,231)		-
21 Sheriff's Office (CCSO)	100 General Fund	210101 Office of the Sheriff	38100 Miscellaneous Revenue	954	180	3,000	3,000
21 Sheriff's Office (CCSO)	100 General Fund	210101 Office of the Sheriff	38110 Contributions & Donations	3,565	21,750	7,500	2,000
21 Sheriff's Office (CCSO)	100 General Fund	210101 Office of the Sheriff	38180 Reimbursements	-	11,620	15,000	15,000
21 Sheriff's Office (CCSO)	100 General Fund	210101 Office of the Sheriff	39110 Transfers In From Other Funds	4,852,813	4,274,028	4,673,344	-
21 Sheriff's Office (CCSO)	100 General Fund	210101 Office of the Sheriff	39116 Intrafund Transfer In - General Fund Support	-	-		2,583,090
21 Sheriff's Office (CCSO)	100 General Fund	210101 Office of the Sheriff		4,959,331	4,173,784	4,701,344	2,603,090
21 Sheriff's Office (CCSO)	100 General Fund	210101 Office of the Sheriff	41100 Full Time Wages & Salaries	1,855,136	1,732,910	1,943,682	1,275,213
21 Sheriff's Office (CCSO)	100 General Fund	210101 Office of the Sheriff	41110 Part Time Wages & Salaries	55,279	68,413		-
21 Sheriff's Office (CCSO)	100 General Fund	210101 Office of the Sheriff	41120 Temporary Workers Wages & Salaries	109,175	72,331	10,000	10,000
21 Sheriff's Office (CCSO)	100 General Fund	210101 Office of the Sheriff	41130 Overtime	43,567	61,315	60,000	5,000
21 Sheriff's Office (CCSO)	100 General Fund	210101 Office of the Sheriff	41140 Vacation Payouts & Sell-Back	3,314	-	2,000	-
21 Sheriff's Office (CCSO)	100 General Fund	210101 Office of the Sheriff	41210 Fringe Benefits	1,332,055	1,390,430	1,383,324	367,458
21 Sheriff's Office (CCSO)	100 General Fund	210101 Office of the Sheriff	41220 PERS	-	-		400,919
21 Sheriff's Office (CCSO)	100 General Fund	210101 Office of the Sheriff	41230 Taxes	-	-		91,453
21 Sheriff's Office (CCSO)	100 General Fund	210101 Office of the Sheriff	41310 Unemployment Ins	15,600	17,391	10,000	10,000
21 Sheriff's Office (CCSO)	100 General Fund	210101 Office of the Sheriff	41320 Worker Compensation Ins	7,811	10,042	9,391	14,270
21 Sheriff's Office (CCSO)	100 General Fund	210101 Office of the Sheriff	42010 Advertising/Marketing	35,436	48,763	45,000	10,000
21 Sheriff's Office (CCSO)	100 General Fund	210101 Office of the Sheriff	42030 Banking & Merchant Fees	40	-		-
21 Sheriff's Office (CCSO)	100 General Fund	210101 Office of the Sheriff	42080 Dues & Memberships	5,249	5,635	5,000	5,000
21 Sheriff's Office (CCSO)	100 General Fund	210101 Office of the Sheriff	42100 Fees	-	(12,362)		-
21 Sheriff's Office (CCSO)	100 General Fund	210101 Office of the Sheriff	42150 Insurance - Liability	10,697	10,855	10,368	30,343
21 Sheriff's Office (CCSO)	100 General Fund	210101 Office of the Sheriff	42210 Miscellaneous Expenses	52,608	-		-
21 Sheriff's Office (CCSO)	100 General Fund	210101 Office of the Sheriff	42220 Office Supplies	22,505	18,460	30,000	-
21 Sheriff's Office (CCSO)	100 General Fund	210101 Office of the Sheriff	42240 Postage/Shipping	41,008	27,816	40,000	30,000
21 Sheriff's Office (CCSO)	100 General Fund	210101 Office of the Sheriff	42250 Printing & Copies	4,437	2,695	3,500	2,500
21 Sheriff's Office (CCSO)	100 General Fund	210101 Office of the Sheriff	42270 Publications & Subscriptions	1,657	243	250	-
21 Sheriff's Office (CCSO)	100 General Fund	210101 Office of the Sheriff	42290 Refunds	50	-		-
21 Sheriff's Office (CCSO)	100 General Fund	210101 Office of the Sheriff	42310 Telephone & Internet	22,388	21,591	26,950	25,000
21 Sheriff's Office (CCSO)	100 General Fund	210101 Office of the Sheriff	42320 Training & Development	9,663	9,906	10,000	12,000
21 Sheriff's Office (CCSO)	100 General Fund	210101 Office of the Sheriff	42330 Transportation - Mileage	1,738	1,030	500	500
21 Sheriff's Office (CCSO)	100 General Fund	210101 Office of the Sheriff	42350 Travel - Lodging, Airfare, Other	26,886	17,460	18,000	-
21 Sheriff's Office (CCSO)	100 General Fund	210101 Office of the Sheriff	42360 Travel - Per Diem	-	-		18,000
21 Sheriff's Office (CCSO)	100 General Fund	210101 Office of the Sheriff	42380 Trial Expenses	1,885	50		-
21 Sheriff's Office (CCSO)	100 General Fund	210101 Office of the Sheriff	42390 Utilities	7,202	6,794	6,500	3,500
21 Sheriff's Office (CCSO)	100 General Fund	210101 Office of the Sheriff	42440 Uniforms/Clothing Expense	10,169	2,670	1,000	-
21 Sheriff's Office (CCSO)	100 General Fund	210101 Office of the Sheriff	43100 Professional Services	43,424	48,619	40,750	75,000
21 Sheriff's Office (CCSO)	100 General Fund	210101 Office of the Sheriff	43240 Legal Services	45,594	33,604	45,000	45,000
21 Sheriff's Office (CCSO)	100 General Fund	210101 Office of the Sheriff	44100 Supplies	6,068	268	500	-
21 Sheriff's Office (CCSO)	100 General Fund	210101 Office of the Sheriff	44120 Computer < \$5K	11,333	4,917		-
21 Sheriff's Office (CCSO)	100 General Fund	210101 Office of the Sheriff	44160 Food (Jail, Housing, Senior Centers)	-	-		5,000
21 Sheriff's Office (CCSO)	100 General Fund	210101 Office of the Sheriff	44170 Hospitality/Event Supplies	7,830	7,378	7,000	-
21 Sheriff's Office (CCSO)	100 General Fund	210101 Office of the Sheriff	44190 Medical & Dental Supplies	-	713	2,000	-
21 Sheriff's Office (CCSO)	100 General Fund	210101 Office of the Sheriff	44240 Program Materials & Supplies	59,992	57,114	36,950	25,000
21 Sheriff's Office (CCSO)	100 General Fund	210101 Office of the Sheriff	44280 Small Tools & Equipment < \$5K	14,041	4,603		-
21 Sheriff's Office (CCSO)	100 General Fund	210101 Office of the Sheriff	45120 Building Maintenance	2,560	14,924	15,000	-
21 Sheriff's Office (CCSO)	100 General Fund	210101 Office of the Sheriff	46110 Leases - Copier	-	-		4,500
21 Sheriff's Office (CCSO)	100 General Fund	210101 Office of the Sheriff	46130 Rental - Equipment	4,120	4,120	4,500	-
21 Sheriff's Office (CCSO)	100 General Fund	210101 Office of the Sheriff	47100 Allocated Cost - Finance	269,661	341,025	343,450	7,325
21 Sheriff's Office (CCSO)	100 General Fund	210101 Office of the Sheriff	47120 Allocated Costs - Facilities	-	-		35,049
21 Sheriff's Office (CCSO)	100 General Fund	210101 Office of the Sheriff	47130 Allocated Costs - Utilities	-	-		18,571
21 Sheriff's Office (CCSO)	100 General Fund	210101 Office of the Sheriff	47140 Allocated Costs - Tech Services	-	-		19,674
21 Sheriff's Office (CCSO)	100 General Fund	210101 Office of the Sheriff	47150 Allocated Cost - PGA	11,585	11,005	10,627	2,613
21 Sheriff's Office (CCSO)	100 General Fund	210101 Office of the Sheriff	47160 Allocated Cost - Records Management	786	169	155	38
21 Sheriff's Office (CCSO)	100 General Fund	210101 Office of the Sheriff	47170 Allocated Cost - Human Resources	111,166	89,518	90,754	22,319
21 Sheriff's Office (CCSO)	100 General Fund	210101 Office of the Sheriff	47180 Allocated Cost - County Admin	21,791	8,843	8,868	2,181

**Clackamas County**  
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Department	Fund	Program	Account	FY18-19 Actuals	FY19-20 Actuals	FY20-21 Amended	FY21-22 Adopted
21 Sheriff's Office (CCSO)	100 General Fund	210101 Office of the Sheriff	47750 Transfers To Other Funds	112,358	10,001	12,213	29,662
21 Sheriff's Office (CCSO)	100 General Fund	210101 Office of the Sheriff		4,397,864	4,151,259	4,233,232	2,603,089
21 Sheriff's Office (CCSO)	100 General Fund	210102 Finance	39116 Intrafund Transfer In - General Fund Support	-	-		865,157
21 Sheriff's Office (CCSO)	100 General Fund	210102 Finance		-	-		865,157
21 Sheriff's Office (CCSO)	100 General Fund	210102 Finance	41100 Full Time Wages & Salaries	-	-		415,324
21 Sheriff's Office (CCSO)	100 General Fund	210102 Finance	41130 Overtime	-	-		5,000
21 Sheriff's Office (CCSO)	100 General Fund	210102 Finance	41210 Fringe Benefits	-	-		175,648
21 Sheriff's Office (CCSO)	100 General Fund	210102 Finance	41220 PERS	-	-		127,437
21 Sheriff's Office (CCSO)	100 General Fund	210102 Finance	41230 Taxes	-	-		34,435
21 Sheriff's Office (CCSO)	100 General Fund	210102 Finance	41320 Worker Compensation Ins	-	-		9,513
21 Sheriff's Office (CCSO)	100 General Fund	210102 Finance	42080 Dues & Memberships	-	-		1,500
21 Sheriff's Office (CCSO)	100 General Fund	210102 Finance	42150 Insurance - Liability	-	-		20,228
21 Sheriff's Office (CCSO)	100 General Fund	210102 Finance	42320 Training & Development	-	-		3,000
21 Sheriff's Office (CCSO)	100 General Fund	210102 Finance	42360 Travel - Per Diem	-	-		4,500
21 Sheriff's Office (CCSO)	100 General Fund	210102 Finance	44240 Program Materials & Supplies	-	-		2,000
21 Sheriff's Office (CCSO)	100 General Fund	210102 Finance	47100 Allocated Cost - Finance	-	-		22,984
21 Sheriff's Office (CCSO)	100 General Fund	210102 Finance	47120 Allocated Costs - Facilities	-	-		23,366
21 Sheriff's Office (CCSO)	100 General Fund	210102 Finance	47130 Allocated Costs - Utilities	-	-		12,381
21 Sheriff's Office (CCSO)	100 General Fund	210102 Finance	47140 Allocated Costs - Tech Services	-	-		7,841
21 Sheriff's Office (CCSO)	100 General Fund	210102 Finance		-	-		865,157
21 Sheriff's Office (CCSO)	100 General Fund	210103 Operational Support	30150 Unassigned Beginning Fund Balance	600,864	624,636		-
21 Sheriff's Office (CCSO)	100 General Fund	210103 Operational Support	32100 Licenses & Permits	3,280	2,985	3,000	3,200
21 Sheriff's Office (CCSO)	100 General Fund	210103 Operational Support	32170 General Licenses & Permits	397,658	-		-
21 Sheriff's Office (CCSO)	100 General Fund	210103 Operational Support	33140 Federal Operating Grants	-	106,779		-
21 Sheriff's Office (CCSO)	100 General Fund	210103 Operational Support	33150 State Operating Grants	55,000	10,000		-
21 Sheriff's Office (CCSO)	100 General Fund	210103 Operational Support	34100 Charges for Services	369,330	1,447		92,500
21 Sheriff's Office (CCSO)	100 General Fund	210103 Operational Support	34110 Admission Fees	500	-		-
21 Sheriff's Office (CCSO)	100 General Fund	210103 Operational Support	34120 Alarm Ordinance Fees	-	123,290	155,000	157,500
21 Sheriff's Office (CCSO)	100 General Fund	210103 Operational Support	34180 Charges for Services-Internal County	78,115	59,175	90,000	-
21 Sheriff's Office (CCSO)	100 General Fund	210103 Operational Support	34200 Charges for Services to Other Gov	-	-		771,194
21 Sheriff's Office (CCSO)	100 General Fund	210103 Operational Support	34430 Miscellaneous Fees	-	(151)		-
21 Sheriff's Office (CCSO)	100 General Fund	210103 Operational Support	34500 Recording Fees	46,523	24,585	36,500	39,000
21 Sheriff's Office (CCSO)	100 General Fund	210103 Operational Support	34530 Sales	6,323	-		-
21 Sheriff's Office (CCSO)	100 General Fund	210103 Operational Support	35110 Fines	39,587	80,690	110,000	118,500
21 Sheriff's Office (CCSO)	100 General Fund	210103 Operational Support	38100 Miscellaneous Revenue	2,580	2,500	6,000	6,000
21 Sheriff's Office (CCSO)	100 General Fund	210103 Operational Support	38110 Contributions & Donations	5,050	9,260		-
21 Sheriff's Office (CCSO)	100 General Fund	210103 Operational Support	38120 Collections & Recovery	2,083	765	1,500	-
21 Sheriff's Office (CCSO)	100 General Fund	210103 Operational Support	38180 Reimbursements	-	-	1,000	1,500
21 Sheriff's Office (CCSO)	100 General Fund	210103 Operational Support	39110 Transfers In From Other Funds	4,918,630	6,043,205	8,458,305	-
21 Sheriff's Office (CCSO)	100 General Fund	210103 Operational Support	39116 Intrafund Transfer In - General Fund Support	-	-		6,959,511
21 Sheriff's Office (CCSO)	100 General Fund	210103 Operational Support		6,525,523	7,089,167	8,861,305	8,148,905
21 Sheriff's Office (CCSO)	100 General Fund	210103 Operational Support	41100 Full Time Wages & Salaries	2,120,387	2,327,103	1,974,006	2,096,652
21 Sheriff's Office (CCSO)	100 General Fund	210103 Operational Support	41110 Part Time Wages & Salaries	3,089	-		-
21 Sheriff's Office (CCSO)	100 General Fund	210103 Operational Support	41120 Temporary Workers Wages & Salaries	375,041	256,761	223,000	278,000
21 Sheriff's Office (CCSO)	100 General Fund	210103 Operational Support	41130 Overtime	210,997	232,143	85,000	65,000
21 Sheriff's Office (CCSO)	100 General Fund	210103 Operational Support	41150 Tuition Reimbursement	9,912	6,709		-
21 Sheriff's Office (CCSO)	100 General Fund	210103 Operational Support	41210 Fringe Benefits	1,644,136	1,845,019	1,911,666	851,827
21 Sheriff's Office (CCSO)	100 General Fund	210103 Operational Support	41220 PERS	-	-		607,778
21 Sheriff's Office (CCSO)	100 General Fund	210103 Operational Support	41230 Taxes	-	-		176,616
21 Sheriff's Office (CCSO)	100 General Fund	210103 Operational Support	41320 Worker Compensation Ins	19,170	8,251	9,322	41,224
21 Sheriff's Office (CCSO)	100 General Fund	210103 Operational Support	42010 Advertising/Marketing	2,988	-		-
21 Sheriff's Office (CCSO)	100 General Fund	210103 Operational Support	42030 Banking & Merchant Fees	14,448	8,546	2,750	2,750
21 Sheriff's Office (CCSO)	100 General Fund	210103 Operational Support	42080 Dues & Memberships	585	920	850	650
21 Sheriff's Office (CCSO)	100 General Fund	210103 Operational Support	42150 Insurance - Liability	64,584	66,557	37,024	87,656
21 Sheriff's Office (CCSO)	100 General Fund	210103 Operational Support	42210 Miscellaneous Expenses	54	-		-
21 Sheriff's Office (CCSO)	100 General Fund	210103 Operational Support	42220 Office Supplies	10,127	1,403	1,250	31,250
21 Sheriff's Office (CCSO)	100 General Fund	210103 Operational Support	42240 Postage/Shipping	5,448	8,854	4,000	5,000
21 Sheriff's Office (CCSO)	100 General Fund	210103 Operational Support	42250 Printing & Copies	11,591	6,045	5,300	5,300
21 Sheriff's Office (CCSO)	100 General Fund	210103 Operational Support	42270 Publications & Subscriptions	1,692	1,293	150	150
21 Sheriff's Office (CCSO)	100 General Fund	210103 Operational Support	42290 Refunds	5,948	3,176	4,000	4,000
21 Sheriff's Office (CCSO)	100 General Fund	210103 Operational Support	42310 Telephone & Internet	302,250	319,099	361,550	375,000

**Clackamas County**  
**FY21-22 Adopted Budget Line Item Detail**

Department	Fund	Program	Account	FY18-19 Actuals	FY19-20 Actuals	FY20-21 Amended	FY21-22 Adopted
21 Sheriff's Office (CCSO)	100 General Fund	210103 Operational Support	42320 Training & Development	156,603	119,719	7,000	1,500
21 Sheriff's Office (CCSO)	100 General Fund	210103 Operational Support	42330 Transportation - Mileage	563	433	500	350
21 Sheriff's Office (CCSO)	100 General Fund	210103 Operational Support	42350 Travel - Lodging, Airfare, Other	16,429	15,076	7,750	-
21 Sheriff's Office (CCSO)	100 General Fund	210103 Operational Support	42360 Travel - Per Diem	-	-	-	2,500
21 Sheriff's Office (CCSO)	100 General Fund	210103 Operational Support	42380 Trial Expenses	1,173	2,157	2,700	-
21 Sheriff's Office (CCSO)	100 General Fund	210103 Operational Support	42390 Utilities	-	-	300	3,300
21 Sheriff's Office (CCSO)	100 General Fund	210103 Operational Support	42440 Uniforms/Clothing Expense	1,407	928	250	-
21 Sheriff's Office (CCSO)	100 General Fund	210103 Operational Support	43100 Professional Services	100,587	25,341	20,000	20,000
21 Sheriff's Office (CCSO)	100 General Fund	210103 Operational Support	43280 Other Contracted Services	46,800	26,073	50,500	50,500
21 Sheriff's Office (CCSO)	100 General Fund	210103 Operational Support	43290 Preemployment Services	1,839	2,365	3,000	3,000
21 Sheriff's Office (CCSO)	100 General Fund	210103 Operational Support	44120 Computer < \$5K	699,541	803,105	925,000	750,000
21 Sheriff's Office (CCSO)	100 General Fund	210103 Operational Support	44140 Equipment & Furnishings < \$5K	3,579	3,186	-	-
21 Sheriff's Office (CCSO)	100 General Fund	210103 Operational Support	44160 Food (Jail, Housing, Senior Centers)	-	-	-	2,000
21 Sheriff's Office (CCSO)	100 General Fund	210103 Operational Support	44170 Hospitality/Event Supplies	7,449	687	300	-
21 Sheriff's Office (CCSO)	100 General Fund	210103 Operational Support	44190 Medical & Dental Supplies	-	-	-	2,000
21 Sheriff's Office (CCSO)	100 General Fund	210103 Operational Support	44240 Program Materials & Supplies	264,797	30,122	142,000	143,700
21 Sheriff's Office (CCSO)	100 General Fund	210103 Operational Support	44280 Small Tools & Equipment < \$5K	20,541	7,125	105,500	105,500
21 Sheriff's Office (CCSO)	100 General Fund	210103 Operational Support	45120 Building Maintenance	-	1,059	-	15,000
21 Sheriff's Office (CCSO)	100 General Fund	210103 Operational Support	45130 Computer Hardware/Software Maintenance	1,335	275	-	-
21 Sheriff's Office (CCSO)	100 General Fund	210103 Operational Support	45160 Equipment Maintenance	72,313	108,143	75,000	75,000
21 Sheriff's Office (CCSO)	100 General Fund	210103 Operational Support	45260 Vehicle Repair & Maintenance	1,871	-	708,000	867,000
21 Sheriff's Office (CCSO)	100 General Fund	210103 Operational Support	46110 Leases - Copier	-	-	-	9,700
21 Sheriff's Office (CCSO)	100 General Fund	210103 Operational Support	46130 Rental - Equipment	12,192	12,321	9,700	-
21 Sheriff's Office (CCSO)	100 General Fund	210103 Operational Support	46200 Leases - Vehicle Rental	2,127	-	510,000	-
21 Sheriff's Office (CCSO)	100 General Fund	210103 Operational Support	47100 Allocated Cost - Finance	236,450	295,059	274,709	31,249
21 Sheriff's Office (CCSO)	100 General Fund	210103 Operational Support	47120 Allocated Costs - Facilities	-	-	-	101,253
21 Sheriff's Office (CCSO)	100 General Fund	210103 Operational Support	47130 Allocated Costs - Utilities	-	-	-	53,650
21 Sheriff's Office (CCSO)	100 General Fund	210103 Operational Support	47140 Allocated Costs - Tech Services	-	-	-	48,500
21 Sheriff's Office (CCSO)	100 General Fund	210103 Operational Support	47150 Allocated Cost - PGA	7,751	19,663	20,776	14,131
21 Sheriff's Office (CCSO)	100 General Fund	210103 Operational Support	47160 Allocated Cost - Records Management	1,456	314	296	201
21 Sheriff's Office (CCSO)	100 General Fund	210103 Operational Support	47170 Allocated Cost - Human Resources	43,266	54,687	63,149	42,953
21 Sheriff's Office (CCSO)	100 General Fund	210103 Operational Support	47180 Allocated Cost - County Admin	15,272	17,524	16,267	11,065
21 Sheriff's Office (CCSO)	100 General Fund	210103 Operational Support	48140 Computer Software (Owned) > \$5K	-	155,924	50,000	-
21 Sheriff's Office (CCSO)	100 General Fund	210103 Operational Support	48160 Equipment & Furnishings > \$5K	-	-	584,303	830,000
21 Sheriff's Office (CCSO)	100 General Fund	210103 Operational Support	48230 Vehicles	-	-	664,437	336,000
21 Sheriff's Office (CCSO)	100 General Fund	210103 Operational Support		6,517,790	6,793,164	8,861,305	8,148,905
21 Sheriff's Office (CCSO)	100 General Fund	210104 Professional Standards	34180 Charges for Services-Internal County	60,000	-	-	-
21 Sheriff's Office (CCSO)	100 General Fund	210104 Professional Standards	39110 Transfers In From Other Funds	157,578	151,458	201,220	-
21 Sheriff's Office (CCSO)	100 General Fund	210104 Professional Standards	39116 Intrafund Transfer In - General Fund Support	-	-	-	658,796
21 Sheriff's Office (CCSO)	100 General Fund	210104 Professional Standards		217,578	151,458	201,220	658,796
21 Sheriff's Office (CCSO)	100 General Fund	210104 Professional Standards	41100 Full Time Wages & Salaries	271,701	315,784	327,608	344,194
21 Sheriff's Office (CCSO)	100 General Fund	210104 Professional Standards	41130 Overtime	13,165	27,883	21,000	7,500
21 Sheriff's Office (CCSO)	100 General Fund	210104 Professional Standards	41140 Vacation Payouts & Sell-Back	2,863	-	-	-
21 Sheriff's Office (CCSO)	100 General Fund	210104 Professional Standards	41210 Fringe Benefits	189,153	265,325	313,124	129,907
21 Sheriff's Office (CCSO)	100 General Fund	210104 Professional Standards	41220 PERS	-	-	-	106,849
21 Sheriff's Office (CCSO)	100 General Fund	210104 Professional Standards	41230 Taxes	-	-	-	28,005
21 Sheriff's Office (CCSO)	100 General Fund	210104 Professional Standards	41320 Worker Compensation Ins	-	-	-	3,171
21 Sheriff's Office (CCSO)	100 General Fund	210104 Professional Standards	42150 Insurance - Liability	-	-	-	6,743
21 Sheriff's Office (CCSO)	100 General Fund	210104 Professional Standards	42220 Office Supplies	418	74	-	-
21 Sheriff's Office (CCSO)	100 General Fund	210104 Professional Standards	42250 Printing & Copies	273	58	100	100
21 Sheriff's Office (CCSO)	100 General Fund	210104 Professional Standards	42320 Training & Development	1,858	3,233	2,000	1,500
21 Sheriff's Office (CCSO)	100 General Fund	210104 Professional Standards	42350 Travel - Lodging, Airfare, Other	2,396	630	1,000	-
21 Sheriff's Office (CCSO)	100 General Fund	210104 Professional Standards	42360 Travel - Per Diem	-	-	-	1,500
21 Sheriff's Office (CCSO)	100 General Fund	210104 Professional Standards	42380 Trial Expenses	3,564	2,075	1,500	-
21 Sheriff's Office (CCSO)	100 General Fund	210104 Professional Standards	42440 Uniforms/Clothing Expense	-	645	-	-
21 Sheriff's Office (CCSO)	100 General Fund	210104 Professional Standards	44240 Program Materials & Supplies	-	-	-	1,500
21 Sheriff's Office (CCSO)	100 General Fund	210104 Professional Standards	44280 Small Tools & Equipment < \$5K	18	-	-	-
21 Sheriff's Office (CCSO)	100 General Fund	210104 Professional Standards	46110 Leases - Copier	-	-	-	3,000
21 Sheriff's Office (CCSO)	100 General Fund	210104 Professional Standards	46130 Rental - Equipment	2,839	2,839	3,000	-
21 Sheriff's Office (CCSO)	100 General Fund	210104 Professional Standards	47100 Allocated Cost - Finance	-	-	-	7,661
21 Sheriff's Office (CCSO)	100 General Fund	210104 Professional Standards	47120 Allocated Costs - Facilities	-	-	-	7,789
21 Sheriff's Office (CCSO)	100 General Fund	210104 Professional Standards	47130 Allocated Costs - Utilities	-	-	-	4,127
21 Sheriff's Office (CCSO)	100 General Fund	210104 Professional Standards	47140 Allocated Costs - Tech Services	-	-	-	5,250

**Clackamas County**  
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Department	Fund	Program	Account	FY18-19 Actuals	FY19-20 Actuals	FY20-21 Amended	FY21-22 Adopted
21 Sheriff's Office (CCSO)	100 General Fund	210104 Professional Standards		488,247	618,546	669,332	658,796
21 Sheriff's Office (CCSO)	100 General Fund	210105 Public Information Office (PIO)	39116 Intrafund Transfer In - General Fund Support	-	-		816,000
21 Sheriff's Office (CCSO)	100 General Fund	210105 Public Information Office (PIO)		-	-		816,000
21 Sheriff's Office (CCSO)	100 General Fund	210105 Public Information Office (PIO)	41100 Full Time Wages & Salaries	-	-		328,137
21 Sheriff's Office (CCSO)	100 General Fund	210105 Public Information Office (PIO)	41110 Part Time Wages & Salaries	-	-		51,437
21 Sheriff's Office (CCSO)	100 General Fund	210105 Public Information Office (PIO)	41120 Temporary Workers Wages & Salaries	-	-		46,438
21 Sheriff's Office (CCSO)	100 General Fund	210105 Public Information Office (PIO)	41130 Overtime	-	-		5,000
21 Sheriff's Office (CCSO)	100 General Fund	210105 Public Information Office (PIO)	41210 Fringe Benefits	-	-		173,156
21 Sheriff's Office (CCSO)	100 General Fund	210105 Public Information Office (PIO)	41220 PERS	-	-		106,498
21 Sheriff's Office (CCSO)	100 General Fund	210105 Public Information Office (PIO)	41230 Taxes	-	-		31,449
21 Sheriff's Office (CCSO)	100 General Fund	210105 Public Information Office (PIO)	41320 Worker Compensation Ins	-	-		6,342
21 Sheriff's Office (CCSO)	100 General Fund	210105 Public Information Office (PIO)	42150 Insurance - Liability	-	-		13,486
21 Sheriff's Office (CCSO)	100 General Fund	210105 Public Information Office (PIO)	42250 Printing & Copies	-	-		850
21 Sheriff's Office (CCSO)	100 General Fund	210105 Public Information Office (PIO)	42270 Publications & Subscriptions	-	-		250
21 Sheriff's Office (CCSO)	100 General Fund	210105 Public Information Office (PIO)	42320 Training & Development	-	-		1,000
21 Sheriff's Office (CCSO)	100 General Fund	210105 Public Information Office (PIO)	42330 Transportation - Mileage	-	-		250
21 Sheriff's Office (CCSO)	100 General Fund	210105 Public Information Office (PIO)	42360 Travel - Per Diem	-	-		1,500
21 Sheriff's Office (CCSO)	100 General Fund	210105 Public Information Office (PIO)	43100 Professional Services	-	-		700
21 Sheriff's Office (CCSO)	100 General Fund	210105 Public Information Office (PIO)	44100 Supplies	-	-		500
21 Sheriff's Office (CCSO)	100 General Fund	210105 Public Information Office (PIO)	44240 Program Materials & Supplies	-	-		2,500
21 Sheriff's Office (CCSO)	100 General Fund	210105 Public Information Office (PIO)	47100 Allocated Cost - Finance	-	-		15,323
21 Sheriff's Office (CCSO)	100 General Fund	210105 Public Information Office (PIO)	47120 Allocated Costs - Facilities	-	-		15,577
21 Sheriff's Office (CCSO)	100 General Fund	210105 Public Information Office (PIO)	47130 Allocated Costs - Utilities	-	-		8,254
21 Sheriff's Office (CCSO)	100 General Fund	210105 Public Information Office (PIO)	47140 Allocated Costs - Tech Services	-	-		7,353
21 Sheriff's Office (CCSO)	100 General Fund	210105 Public Information Office (PIO)		-	-		816,000
21 Sheriff's Office (CCSO)	100 General Fund	210202 City of Estacada	34200 Charges for Services to Other Gov	-	-		563,578
21 Sheriff's Office (CCSO)	100 General Fund	210202 City of Estacada		-	-		563,578
21 Sheriff's Office (CCSO)	100 General Fund	210202 City of Estacada	41100 Full Time Wages & Salaries	-	-		258,091
21 Sheriff's Office (CCSO)	100 General Fund	210202 City of Estacada	41130 Overtime	-	-		53,000
21 Sheriff's Office (CCSO)	100 General Fund	210202 City of Estacada	41140 Vacation Payouts & Sell-Back	-	-		7,500
21 Sheriff's Office (CCSO)	100 General Fund	210202 City of Estacada	41210 Fringe Benefits	-	-		87,637
21 Sheriff's Office (CCSO)	100 General Fund	210202 City of Estacada	41220 PERS	-	-		81,892
21 Sheriff's Office (CCSO)	100 General Fund	210202 City of Estacada	41230 Taxes	-	-		21,459
21 Sheriff's Office (CCSO)	100 General Fund	210202 City of Estacada	45260 Vehicle Repair & Maintenance	-	-		28,000
21 Sheriff's Office (CCSO)	100 General Fund	210202 City of Estacada	48230 Vehicles	-	-		26,000
21 Sheriff's Office (CCSO)	100 General Fund	210202 City of Estacada		-	-		563,578
21 Sheriff's Office (CCSO)	100 General Fund	210203 City of Happy Valley	34200 Charges for Services to Other Gov	-	-		3,193,824
21 Sheriff's Office (CCSO)	100 General Fund	210203 City of Happy Valley		-	-		3,193,824
21 Sheriff's Office (CCSO)	100 General Fund	210203 City of Happy Valley	41100 Full Time Wages & Salaries	-	-		1,490,601
21 Sheriff's Office (CCSO)	100 General Fund	210203 City of Happy Valley	41130 Overtime	-	-		290,000
21 Sheriff's Office (CCSO)	100 General Fund	210203 City of Happy Valley	41140 Vacation Payouts & Sell-Back	-	-		25,000
21 Sheriff's Office (CCSO)	100 General Fund	210203 City of Happy Valley	41210 Fringe Benefits	-	-		513,540
21 Sheriff's Office (CCSO)	100 General Fund	210203 City of Happy Valley	41220 PERS	-	-		471,478
21 Sheriff's Office (CCSO)	100 General Fund	210203 City of Happy Valley	41230 Taxes	-	-		123,204
21 Sheriff's Office (CCSO)	100 General Fund	210203 City of Happy Valley	45260 Vehicle Repair & Maintenance	-	-		145,000
21 Sheriff's Office (CCSO)	100 General Fund	210203 City of Happy Valley	48230 Vehicles	-	-		135,000
21 Sheriff's Office (CCSO)	100 General Fund	210203 City of Happy Valley		-	-		3,193,824
21 Sheriff's Office (CCSO)	100 General Fund	210204 City of Wilsonville	34200 Charges for Services to Other Gov	-	-		4,179,432
21 Sheriff's Office (CCSO)	100 General Fund	210204 City of Wilsonville		-	-		4,179,432
21 Sheriff's Office (CCSO)	100 General Fund	210204 City of Wilsonville	41100 Full Time Wages & Salaries	-	-		1,961,414
21 Sheriff's Office (CCSO)	100 General Fund	210204 City of Wilsonville	41130 Overtime	-	-		355,000
21 Sheriff's Office (CCSO)	100 General Fund	210204 City of Wilsonville	41140 Vacation Payouts & Sell-Back	-	-		30,000
21 Sheriff's Office (CCSO)	100 General Fund	210204 City of Wilsonville	41210 Fringe Benefits	-	-		696,162
21 Sheriff's Office (CCSO)	100 General Fund	210204 City of Wilsonville	41220 PERS	-	-		627,957
21 Sheriff's Office (CCSO)	100 General Fund	210204 City of Wilsonville	41230 Taxes	-	-		162,899
21 Sheriff's Office (CCSO)	100 General Fund	210204 City of Wilsonville	45260 Vehicle Repair & Maintenance	-	-		178,000
21 Sheriff's Office (CCSO)	100 General Fund	210204 City of Wilsonville	48230 Vehicles	-	-		168,000

**Clackamas County**  
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Department	Fund	Program	Account	FY18-19 Actuals	FY19-20 Actuals	FY20-21 Amended	FY21-22 Adopted
21 Sheriff's Office (CCSO)	100 General Fund	210204 City of Wilsonville		-	-		4,179,432
21 Sheriff's Office (CCSO)	100 General Fund	210205 Critical Incident Response	39116 Intrafund Transfer In - General Fund Support	-	-		371,364
21 Sheriff's Office (CCSO)	100 General Fund	210205 Critical Incident Response		-	-		371,364
21 Sheriff's Office (CCSO)	100 General Fund	210205 Critical Incident Response	41100 Full Time Wages & Salaries	-	-		91,722
21 Sheriff's Office (CCSO)	100 General Fund	210205 Critical Incident Response	41130 Overtime	-	-		80,000
21 Sheriff's Office (CCSO)	100 General Fund	210205 Critical Incident Response	41140 Vacation Payouts & Sell-Back	-	-		1,000
21 Sheriff's Office (CCSO)	100 General Fund	210205 Critical Incident Response	41210 Fringe Benefits	-	-		40,494
21 Sheriff's Office (CCSO)	100 General Fund	210205 Critical Incident Response	41220 PERS	-	-		30,094
21 Sheriff's Office (CCSO)	100 General Fund	210205 Critical Incident Response	41230 Taxes	-	-		7,726
21 Sheriff's Office (CCSO)	100 General Fund	210205 Critical Incident Response	41320 Worker Compensation Ins	-	-		1,586
21 Sheriff's Office (CCSO)	100 General Fund	210205 Critical Incident Response	42080 Dues & Memberships	-	-		1,050
21 Sheriff's Office (CCSO)	100 General Fund	210205 Critical Incident Response	42150 Insurance - Liability	-	-		3,371
21 Sheriff's Office (CCSO)	100 General Fund	210205 Critical Incident Response	42220 Office Supplies	-	-		800
21 Sheriff's Office (CCSO)	100 General Fund	210205 Critical Incident Response	43100 Professional Services	-	-		2,000
21 Sheriff's Office (CCSO)	100 General Fund	210205 Critical Incident Response	44160 Food (Jail, Housing, Senior Centers)	-	-		4,250
21 Sheriff's Office (CCSO)	100 General Fund	210205 Critical Incident Response	44240 Program Materials & Supplies	-	-		49,000
21 Sheriff's Office (CCSO)	100 General Fund	210205 Critical Incident Response	44280 Small Tools & Equipment < \$5K	-	-		32,750
21 Sheriff's Office (CCSO)	100 General Fund	210205 Critical Incident Response	46110 Leases - Copier	-	-		500
21 Sheriff's Office (CCSO)	100 General Fund	210205 Critical Incident Response	47100 Allocated Cost - Finance	-	-		3,831
21 Sheriff's Office (CCSO)	100 General Fund	210205 Critical Incident Response	47120 Allocated Costs - Facilities	-	-		15,577
21 Sheriff's Office (CCSO)	100 General Fund	210205 Critical Incident Response	47130 Allocated Costs - Utilities	-	-		2,063
21 Sheriff's Office (CCSO)	100 General Fund	210205 Critical Incident Response	47140 Allocated Costs - Tech Services	-	-		3,550
21 Sheriff's Office (CCSO)	100 General Fund	210205 Critical Incident Response		-	-		371,364
21 Sheriff's Office (CCSO)	100 General Fund	210206 Enhanced Law Enforcement District (ELED)	33140 Federal Operating Grants	-	68,288		-
21 Sheriff's Office (CCSO)	100 General Fund	210206 Enhanced Law Enforcement District (ELED)	33160 Local Operating Grants	4,768	-		-
21 Sheriff's Office (CCSO)	100 General Fund	210206 Enhanced Law Enforcement District (ELED)	38190 Salary Reimbursement	6,079,868	6,402,853	6,351,579	6,604,803
21 Sheriff's Office (CCSO)	100 General Fund	210206 Enhanced Law Enforcement District (ELED)		6,084,636	6,471,141	6,351,579	6,604,803
21 Sheriff's Office (CCSO)	100 General Fund	210206 Enhanced Law Enforcement District (ELED)	41100 Full Time Wages & Salaries	3,084,329	3,127,559	3,327,921	3,319,165
21 Sheriff's Office (CCSO)	100 General Fund	210206 Enhanced Law Enforcement District (ELED)	41110 Part Time Wages & Salaries	-	-		150,000
21 Sheriff's Office (CCSO)	100 General Fund	210206 Enhanced Law Enforcement District (ELED)	41130 Overtime	578,160	594,566	510,000	550,000
21 Sheriff's Office (CCSO)	100 General Fund	210206 Enhanced Law Enforcement District (ELED)	41140 Vacation Payouts & Sell-Back	-	-	10,000	5,000
21 Sheriff's Office (CCSO)	100 General Fund	210206 Enhanced Law Enforcement District (ELED)	41210 Fringe Benefits	2,348,530	2,646,780	2,421,019	1,186,955
21 Sheriff's Office (CCSO)	100 General Fund	210206 Enhanced Law Enforcement District (ELED)	41220 PERS	-	-		1,059,114
21 Sheriff's Office (CCSO)	100 General Fund	210206 Enhanced Law Enforcement District (ELED)	41230 Taxes	-	-		277,490
21 Sheriff's Office (CCSO)	100 General Fund	210206 Enhanced Law Enforcement District (ELED)	41320 Worker Compensation Ins	68,849	73,098	82,639	57,079
21 Sheriff's Office (CCSO)	100 General Fund	210206 Enhanced Law Enforcement District (ELED)		6,079,868	6,442,003	6,351,579	6,604,803
21 Sheriff's Office (CCSO)	100 General Fund	210207 Family Justice Center (FJC)	33140 Federal Operating Grants	-	1,470		-
21 Sheriff's Office (CCSO)	100 General Fund	210207 Family Justice Center (FJC)	39110 Transfers In From Other Funds	-	1,704,685	1,951,843	-
21 Sheriff's Office (CCSO)	100 General Fund	210207 Family Justice Center (FJC)	39116 Intrafund Transfer In - General Fund Support	-	-		1,945,778
21 Sheriff's Office (CCSO)	100 General Fund	210207 Family Justice Center (FJC)		-	1,706,156	1,951,843	1,945,778
21 Sheriff's Office (CCSO)	100 General Fund	210207 Family Justice Center (FJC)	41100 Full Time Wages & Salaries	-	706,769	898,476	912,760
21 Sheriff's Office (CCSO)	100 General Fund	210207 Family Justice Center (FJC)	41110 Part Time Wages & Salaries	-	-		3,000
21 Sheriff's Office (CCSO)	100 General Fund	210207 Family Justice Center (FJC)	41130 Overtime	-	28,635	35,000	35,000
21 Sheriff's Office (CCSO)	100 General Fund	210207 Family Justice Center (FJC)	41210 Fringe Benefits	-	558,946	730,996	365,154
21 Sheriff's Office (CCSO)	100 General Fund	210207 Family Justice Center (FJC)	41220 PERS	-	-		281,971
21 Sheriff's Office (CCSO)	100 General Fund	210207 Family Justice Center (FJC)	41230 Taxes	-	-		75,974
21 Sheriff's Office (CCSO)	100 General Fund	210207 Family Justice Center (FJC)	41320 Worker Compensation Ins	-	5,063	5,724	15,855
21 Sheriff's Office (CCSO)	100 General Fund	210207 Family Justice Center (FJC)	42080 Dues & Memberships	-	2,280	2,500	2,500
21 Sheriff's Office (CCSO)	100 General Fund	210207 Family Justice Center (FJC)	42150 Insurance - Liability	-	18,389	17,564	33,714
21 Sheriff's Office (CCSO)	100 General Fund	210207 Family Justice Center (FJC)	42220 Office Supplies	-	1,778	4,500	4,500
21 Sheriff's Office (CCSO)	100 General Fund	210207 Family Justice Center (FJC)	42240 Postage/Shipping	-	55	500	500
21 Sheriff's Office (CCSO)	100 General Fund	210207 Family Justice Center (FJC)	42250 Printing & Copies	-	5,376	8,000	8,000
21 Sheriff's Office (CCSO)	100 General Fund	210207 Family Justice Center (FJC)	42310 Telephone & Internet	-	26,260	30,000	30,000
21 Sheriff's Office (CCSO)	100 General Fund	210207 Family Justice Center (FJC)	42320 Training & Development	-	2,091	12,000	12,000
21 Sheriff's Office (CCSO)	100 General Fund	210207 Family Justice Center (FJC)	42350 Travel - Lodging, Airfare, Other	-	2,894	25,000	-
21 Sheriff's Office (CCSO)	100 General Fund	210207 Family Justice Center (FJC)	42360 Travel - Per Diem	-	-		25,000
21 Sheriff's Office (CCSO)	100 General Fund	210207 Family Justice Center (FJC)	42380 Trial Expenses	-	1,249	2,000	-
21 Sheriff's Office (CCSO)	100 General Fund	210207 Family Justice Center (FJC)	42390 Utilities	-	131		-
21 Sheriff's Office (CCSO)	100 General Fund	210207 Family Justice Center (FJC)	42440 Uniforms/Clothing Expense	-	686	1,500	-



**Clackamas County**  
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Department	Fund	Program	Account	FY18-19 Actuals	FY19-20 Actuals	FY20-21 Amended	FY21-22 Adopted
21 Sheriff's Office (CCSO)	100 General Fund	210207 Family Justice Center (FJC)	43120 Architectual & Engineering Services	-	27		-
21 Sheriff's Office (CCSO)	100 General Fund	210207 Family Justice Center (FJC)	43280 Other Contracted Services	-	-	500	500
21 Sheriff's Office (CCSO)	100 General Fund	210207 Family Justice Center (FJC)	44120 Computer < \$5K	-	291		-
21 Sheriff's Office (CCSO)	100 General Fund	210207 Family Justice Center (FJC)	44160 Food (Jail, Housing, Senior Centers)	-	-		5,000
21 Sheriff's Office (CCSO)	100 General Fund	210207 Family Justice Center (FJC)	44170 Hospitality/Event Supplies	-	951	5,000	-
21 Sheriff's Office (CCSO)	100 General Fund	210207 Family Justice Center (FJC)	44240 Program Materials & Supplies	-	5,299	6,000	8,000
21 Sheriff's Office (CCSO)	100 General Fund	210207 Family Justice Center (FJC)	44280 Small Tools & Equipment < \$5K	-	345	1,500	1,500
21 Sheriff's Office (CCSO)	100 General Fund	210207 Family Justice Center (FJC)	46110 Leases - Copier	-	-		6,500
21 Sheriff's Office (CCSO)	100 General Fund	210207 Family Justice Center (FJC)	46130 Rental - Equipment	-	3,773	6,500	-
21 Sheriff's Office (CCSO)	100 General Fund	210207 Family Justice Center (FJC)	47100 Allocated Cost - Finance	-	138,343	137,894	14,208
21 Sheriff's Office (CCSO)	100 General Fund	210207 Family Justice Center (FJC)	47120 Allocated Costs - Facilities	-	-		38,944
21 Sheriff's Office (CCSO)	100 General Fund	210207 Family Justice Center (FJC)	47130 Allocated Costs - Utilities	-	-		20,635
21 Sheriff's Office (CCSO)	100 General Fund	210207 Family Justice Center (FJC)	47140 Allocated Costs - Tech Services	-	-		20,465
21 Sheriff's Office (CCSO)	100 General Fund	210207 Family Justice Center (FJC)	47150 Allocated Cost - PGA	-	4,805	4,640	5,405
21 Sheriff's Office (CCSO)	100 General Fund	210207 Family Justice Center (FJC)	47160 Allocated Cost - Records Management	-	51	47	55
21 Sheriff's Office (CCSO)	100 General Fund	210207 Family Justice Center (FJC)	47170 Allocated Cost - Human Resources	-	12,306	12,476	14,533
21 Sheriff's Office (CCSO)	100 General Fund	210207 Family Justice Center (FJC)	47180 Allocated Cost - County Admin	-	3,516	3,526	4,107
21 Sheriff's Office (CCSO)	100 General Fund	210207 Family Justice Center (FJC)		-	1,530,310	1,951,843	1,945,779
21 Sheriff's Office (CCSO)	100 General Fund	210208 Investigations	30110 Restricted Beginning Fund Balance	677,137	896,146	183,141	320,159
21 Sheriff's Office (CCSO)	100 General Fund	210208 Investigations	30150 Unassigned Beginning Fund Balance	108,374	-		-
21 Sheriff's Office (CCSO)	100 General Fund	210208 Investigations	33140 Federal Operating Grants	560,185	191,348	267,000	125,000
21 Sheriff's Office (CCSO)	100 General Fund	210208 Investigations	33150 State Operating Grants	82,519	7,471	23,000	10,000
21 Sheriff's Office (CCSO)	100 General Fund	210208 Investigations	33160 Local Operating Grants	5,331	1,529		-
21 Sheriff's Office (CCSO)	100 General Fund	210208 Investigations	34100 Charges for Services	-	-	8,500	376,819
21 Sheriff's Office (CCSO)	100 General Fund	210208 Investigations	34480 Public Safety Fees	39	36		-
21 Sheriff's Office (CCSO)	100 General Fund	210208 Investigations	38100 Miscellaneous Revenue	14,877	448	12,250	-
21 Sheriff's Office (CCSO)	100 General Fund	210208 Investigations	38110 Contributions & Donations	-	27,000	27,350	-
21 Sheriff's Office (CCSO)	100 General Fund	210208 Investigations	38190 Salary Reimbursement			3,000	
21 Sheriff's Office (CCSO)	100 General Fund	210208 Investigations	39110 Transfers In From Other Funds	7,679,665	7,426,668	7,561,258	-
21 Sheriff's Office (CCSO)	100 General Fund	210208 Investigations	39116 Intrafund Transfer In - General Fund Support	-	-		6,681,427
21 Sheriff's Office (CCSO)	100 General Fund	210208 Investigations		9,128,127	8,550,645	8,085,499	7,513,405
21 Sheriff's Office (CCSO)	100 General Fund	210208 Investigations	41100 Full Time Wages & Salaries	3,873,504	3,733,074	3,556,158	3,318,318
21 Sheriff's Office (CCSO)	100 General Fund	210208 Investigations	41110 Part Time Wages & Salaries	8,909	-		3,000
21 Sheriff's Office (CCSO)	100 General Fund	210208 Investigations	41120 Temporary Workers Wages & Salaries	79,695	83,537	80,000	80,000
21 Sheriff's Office (CCSO)	100 General Fund	210208 Investigations	41130 Overtime	320,062	876,983	280,500	302,500
21 Sheriff's Office (CCSO)	100 General Fund	210208 Investigations	41210 Fringe Benefits	3,008,544	3,020,440	2,880,713	1,267,341
21 Sheriff's Office (CCSO)	100 General Fund	210208 Investigations	41220 PERS	-	-		1,044,108
21 Sheriff's Office (CCSO)	100 General Fund	210208 Investigations	41230 Taxes	-	-		277,762
21 Sheriff's Office (CCSO)	100 General Fund	210208 Investigations	41320 Worker Compensation Ins	31,950	28,852	32,618	60,250
21 Sheriff's Office (CCSO)	100 General Fund	210208 Investigations	42010 Advertising/Marketing	294	529	900	900
21 Sheriff's Office (CCSO)	100 General Fund	210208 Investigations	42080 Dues & Memberships	1,421	983	1,500	1,500
21 Sheriff's Office (CCSO)	100 General Fund	210208 Investigations	42150 Insurance - Liability	120,433	103,843	110,437	103,585
21 Sheriff's Office (CCSO)	100 General Fund	210208 Investigations	42190 Legal Notices	974	-		2,500
21 Sheriff's Office (CCSO)	100 General Fund	210208 Investigations	42220 Office Supplies	10,482	2,421	3,400	3,400
21 Sheriff's Office (CCSO)	100 General Fund	210208 Investigations	42240 Postage/Shipping	100	-		-
21 Sheriff's Office (CCSO)	100 General Fund	210208 Investigations	42250 Printing & Copies	7,839	2,353	3,150	3,150
21 Sheriff's Office (CCSO)	100 General Fund	210208 Investigations	42270 Publications & Subscriptions	60	59	250	250
21 Sheriff's Office (CCSO)	100 General Fund	210208 Investigations	42290 Refunds	228	1,264		-
21 Sheriff's Office (CCSO)	100 General Fund	210208 Investigations	42310 Telephone & Internet	60,877	32,227	37,000	37,000
21 Sheriff's Office (CCSO)	100 General Fund	210208 Investigations	42320 Training & Development	38,597	19,081	40,000	10,000
21 Sheriff's Office (CCSO)	100 General Fund	210208 Investigations	42350 Travel - Lodging, Airfare, Other	76,928	33,854	30,000	-
21 Sheriff's Office (CCSO)	100 General Fund	210208 Investigations	42360 Travel - Per Diem	-	-		15,000
21 Sheriff's Office (CCSO)	100 General Fund	210208 Investigations	42380 Trial Expenses	29,239	25,482	26,000	-
21 Sheriff's Office (CCSO)	100 General Fund	210208 Investigations	42390 Utilities	455	190	500	500
21 Sheriff's Office (CCSO)	100 General Fund	210208 Investigations	42440 Uniforms/Clothing Expense	18,936	5,124	4,500	-
21 Sheriff's Office (CCSO)	100 General Fund	210208 Investigations	43100 Professional Services	7,579	22,578	56,011	28,000
21 Sheriff's Office (CCSO)	100 General Fund	210208 Investigations	43140 Consulting Services	19,450	-		-
21 Sheriff's Office (CCSO)	100 General Fund	210208 Investigations	43240 Legal Services	2,852	-		-
21 Sheriff's Office (CCSO)	100 General Fund	210208 Investigations	43280 Other Contracted Services	406	-		-
21 Sheriff's Office (CCSO)	100 General Fund	210208 Investigations	44100 Supplies	958	1,157	1,500	1,500
21 Sheriff's Office (CCSO)	100 General Fund	210208 Investigations	44120 Computer < \$5K	35,655	15,111		-
21 Sheriff's Office (CCSO)	100 General Fund	210208 Investigations	44160 Food (Jail, Housing, Senior Centers)	-	-		500
21 Sheriff's Office (CCSO)	100 General Fund	210208 Investigations	44170 Hospitality/Event Supplies	1,002	191	850	-



**Clackamas County**  
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Department	Fund	Program	Account	FY18-19 Actuals	FY19-20 Actuals	FY20-21 Amended	FY21-22 Adopted
21 Sheriff's Office (CCSO)	100 General Fund	210208 Investigations	44240 Program Materials & Supplies	33,736	13,624	109,500	432,810
21 Sheriff's Office (CCSO)	100 General Fund	210208 Investigations	44280 Small Tools & Equipment < \$5K	51,718	62,217	7,000	6,685
21 Sheriff's Office (CCSO)	100 General Fund	210208 Investigations	45120 Building Maintenance	2,281	-		-
21 Sheriff's Office (CCSO)	100 General Fund	210208 Investigations	45160 Equipment Maintenance	17,038	20,236	18,350	17,350
21 Sheriff's Office (CCSO)	100 General Fund	210208 Investigations	45220 Public Safety Equipment	-	21,569	40,000	23,730
21 Sheriff's Office (CCSO)	100 General Fund	210208 Investigations	46110 Leases - Copier	-	-		7,300
21 Sheriff's Office (CCSO)	100 General Fund	210208 Investigations	46130 Rental - Equipment	11,972	5,394	7,300	-
21 Sheriff's Office (CCSO)	100 General Fund	210208 Investigations	46200 Leases - Vehicle Rental			1,000	
21 Sheriff's Office (CCSO)	100 General Fund	210208 Investigations	47100 Allocated Cost - Finance	437,995	409,941	411,524	52,194
21 Sheriff's Office (CCSO)	100 General Fund	210208 Investigations	47120 Allocated Costs - Facilities	-	-		147,986
21 Sheriff's Office (CCSO)	100 General Fund	210208 Investigations	47130 Allocated Costs - Utilities	-	-		78,412
21 Sheriff's Office (CCSO)	100 General Fund	210208 Investigations	47140 Allocated Costs - Tech Services	-	-		42,500
21 Sheriff's Office (CCSO)	100 General Fund	210208 Investigations	47150 Allocated Cost - PGA	12,637	27,253	26,316	20,965
21 Sheriff's Office (CCSO)	100 General Fund	210208 Investigations	47160 Allocated Cost - Records Management	1,587	287	264	210
21 Sheriff's Office (CCSO)	100 General Fund	210208 Investigations	47170 Allocated Cost - Human Resources	64,899	69,724	70,687	56,313
21 Sheriff's Office (CCSO)	100 General Fund	210208 Investigations	47180 Allocated Cost - County Admin	21,682	19,886	19,941	15,886
21 Sheriff's Office (CCSO)	100 General Fund	210208 Investigations	48120 Building Improvements	15,093	-		-
21 Sheriff's Office (CCSO)	100 General Fund	210208 Investigations	48160 Equipment & Furnishings > \$5K	27,133	-	227,630	50,000
21 Sheriff's Office (CCSO)	100 General Fund	210208 Investigations	48230 Vehicles	14,251	-		-
21 Sheriff's Office (CCSO)	100 General Fund	210208 Investigations		8,469,451	8,659,463	8,085,499	7,513,405
21 Sheriff's Office (CCSO)	100 General Fund	210209 Patrol	30150 Unassigned Beginning Fund Balance	388,206	(847,077)	424,752	-
21 Sheriff's Office (CCSO)	100 General Fund	210209 Patrol	33140 Federal Operating Grants	479,293	680,957	663,700	566,212
21 Sheriff's Office (CCSO)	100 General Fund	210209 Patrol	33150 State Operating Grants	192,244	75,309	47,000	7,000
21 Sheriff's Office (CCSO)	100 General Fund	210209 Patrol	33160 Local Operating Grants	1,051,952	979,038	1,219,223	615,000
21 Sheriff's Office (CCSO)	100 General Fund	210209 Patrol	33230 Court Assessment - County Share	-	-		2,500
21 Sheriff's Office (CCSO)	100 General Fund	210209 Patrol	34100 Charges for Services	(1,400)	873		-
21 Sheriff's Office (CCSO)	100 General Fund	210209 Patrol	34180 Charges for Services-Internal County	62,577	45,276	100,000	98,500
21 Sheriff's Office (CCSO)	100 General Fund	210209 Patrol	34200 Charges for Services to Other Gov	8,286,979	9,520,976	9,761,859	1,889,489
21 Sheriff's Office (CCSO)	100 General Fund	210209 Patrol	34480 Public Safety Fees	82,276	73,353	190,500	135,000
21 Sheriff's Office (CCSO)	100 General Fund	210209 Patrol	35105 County Assessment - Restricted Funds	1,205	35,358	2,500	-
21 Sheriff's Office (CCSO)	100 General Fund	210209 Patrol	38100 Miscellaneous Revenue	3,411	519	10,750	10,000
21 Sheriff's Office (CCSO)	100 General Fund	210209 Patrol	38110 Contributions & Donations	2,000	146	500	-
21 Sheriff's Office (CCSO)	100 General Fund	210209 Patrol	38120 Collections & Recovery	106,726	15,571	70,000	-
21 Sheriff's Office (CCSO)	100 General Fund	210209 Patrol	38180 Reimbursements	-	-		70,000
21 Sheriff's Office (CCSO)	100 General Fund	210209 Patrol	38190 Salary Reimbursement	17,000	18,521	40,000	25,000
21 Sheriff's Office (CCSO)	100 General Fund	210209 Patrol	39110 Transfers In From Other Funds	15,489,795	16,755,998	12,758,296	54,203
21 Sheriff's Office (CCSO)	100 General Fund	210209 Patrol	39116 Intrafund Transfer In - General Fund Support	-	-		13,956,862
21 Sheriff's Office (CCSO)	100 General Fund	210209 Patrol	39130 Auction Proceeds	5,063	5,220	8,500	10,000
21 Sheriff's Office (CCSO)	100 General Fund	210209 Patrol		26,167,328	27,360,037	25,297,580	17,439,766
21 Sheriff's Office (CCSO)	100 General Fund	210209 Patrol	41100 Full Time Wages & Salaries	9,577,166	9,759,839	10,223,589	6,499,081
21 Sheriff's Office (CCSO)	100 General Fund	210209 Patrol	41110 Part Time Wages & Salaries	-	-		436,000
21 Sheriff's Office (CCSO)	100 General Fund	210209 Patrol	41120 Temporary Workers Wages & Salaries	117,909	146,914	244,000	255,000
21 Sheriff's Office (CCSO)	100 General Fund	210209 Patrol	41130 Overtime	1,902,708	1,472,326	1,379,500	594,500
21 Sheriff's Office (CCSO)	100 General Fund	210209 Patrol	41140 Vacation Payouts & Sell-Back	5,181	2,963	8,500	8,500
21 Sheriff's Office (CCSO)	100 General Fund	210209 Patrol	41210 Fringe Benefits	7,397,710	8,147,873	8,445,209	2,522,613
21 Sheriff's Office (CCSO)	100 General Fund	210209 Patrol	41220 PERS	-	-		2,043,188
21 Sheriff's Office (CCSO)	100 General Fund	210209 Patrol	41230 Taxes	-	-		541,738
21 Sheriff's Office (CCSO)	100 General Fund	210209 Patrol	41320 Worker Compensation Ins	207,674	220,483	242,885	177,580
21 Sheriff's Office (CCSO)	100 General Fund	210209 Patrol	42080 Dues & Memberships	3,859	5,102	5,300	4,200
21 Sheriff's Office (CCSO)	100 General Fund	210209 Patrol	42150 Insurance - Liability	536,989	545,010	520,572	316,980
21 Sheriff's Office (CCSO)	100 General Fund	210209 Patrol	42220 Office Supplies	3,038	2,293	1,000	-
21 Sheriff's Office (CCSO)	100 General Fund	210209 Patrol	42230 P-Card Clearing	-	20		-
21 Sheriff's Office (CCSO)	100 General Fund	210209 Patrol	42240 Postage/Shipping	618	-		-
21 Sheriff's Office (CCSO)	100 General Fund	210209 Patrol	42250 Printing & Copies	6,477	9,081	11,000	11,000
21 Sheriff's Office (CCSO)	100 General Fund	210209 Patrol	42270 Publications & Subscriptions	352	159	200	200
21 Sheriff's Office (CCSO)	100 General Fund	210209 Patrol	42290 Refunds	600	1,897		-
21 Sheriff's Office (CCSO)	100 General Fund	210209 Patrol	42310 Telephone & Internet	50,622	42,973	54,950	44,245
21 Sheriff's Office (CCSO)	100 General Fund	210209 Patrol	42320 Training & Development	52,080	45,276	2,000	-
21 Sheriff's Office (CCSO)	100 General Fund	210209 Patrol	42330 Transportation - Mileage	182	155		-
21 Sheriff's Office (CCSO)	100 General Fund	210209 Patrol	42350 Travel - Lodging, Airfare, Other	77,681	40,203	2,500	-
21 Sheriff's Office (CCSO)	100 General Fund	210209 Patrol	42380 Trial Expenses	32,143	34,816	34,000	-
21 Sheriff's Office (CCSO)	100 General Fund	210209 Patrol	42390 Utilities	194	118	300	300
21 Sheriff's Office (CCSO)	100 General Fund	210209 Patrol	42440 Uniforms/Clothing Expense	114,526	87,158	79,038	-

**Clackamas County**  
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Department	Fund	Program	Account	FY18-19 Actuals	FY19-20 Actuals	FY20-21 Amended	FY21-22 Adopted
21 Sheriff's Office (CCSO)	100 General Fund	210209 Patrol	43100 Professional Services	1,907,517	1,942,153	2,011,500	2,038,000
21 Sheriff's Office (CCSO)	100 General Fund	210209 Patrol	43140 Consulting Services	860	38		-
21 Sheriff's Office (CCSO)	100 General Fund	210209 Patrol	43280 Other Contracted Services	-	4,532	1,000	1,000
21 Sheriff's Office (CCSO)	100 General Fund	210209 Patrol	44120 Computer < \$5K	10,340	1,445		-
21 Sheriff's Office (CCSO)	100 General Fund	210209 Patrol	44140 Equipment & Furnishings < \$5K	-	-		10,500
21 Sheriff's Office (CCSO)	100 General Fund	210209 Patrol	44160 Food (Jail, Housing, Senior Centers)	-	-		1,700
21 Sheriff's Office (CCSO)	100 General Fund	210209 Patrol	44170 Hospitality/Event Supplies	6,425	6,399	5,850	-
21 Sheriff's Office (CCSO)	100 General Fund	210209 Patrol	44190 Medical & Dental Supplies	6,300	-		-
21 Sheriff's Office (CCSO)	100 General Fund	210209 Patrol	44240 Program Materials & Supplies	62,674	274,824	338,500	343,070
21 Sheriff's Office (CCSO)	100 General Fund	210209 Patrol	44260 Safety Equipment & Supplies	4,692	1,600		-
21 Sheriff's Office (CCSO)	100 General Fund	210209 Patrol	44280 Small Tools & Equipment < \$5K	113,986	145,557	75,770	55,771
21 Sheriff's Office (CCSO)	100 General Fund	210209 Patrol	45120 Building Maintenance	280	480	500	-
21 Sheriff's Office (CCSO)	100 General Fund	210209 Patrol	45130 Computer Hardware/Software Maintenance	21,672	21,672	22,850	-
21 Sheriff's Office (CCSO)	100 General Fund	210209 Patrol	45160 Equipment Maintenance	8,605	-		22,500
21 Sheriff's Office (CCSO)	100 General Fund	210209 Patrol	45170 Grounds Maintenance	2,176	-		-
21 Sheriff's Office (CCSO)	100 General Fund	210209 Patrol	45220 Public Safety Equipment	4,487	1,687		214,776
21 Sheriff's Office (CCSO)	100 General Fund	210209 Patrol	45260 Vehicle Repair & Maintenance	958,345	1,085,523	22,895	-
21 Sheriff's Office (CCSO)	100 General Fund	210209 Patrol	46110 Leases - Copier	-	-		5,600
21 Sheriff's Office (CCSO)	100 General Fund	210209 Patrol	46130 Rental - Equipment	6,050	6,290	6,100	-
21 Sheriff's Office (CCSO)	100 General Fund	210209 Patrol	46150 Leases - Office	8,220	11,852	12,250	-
21 Sheriff's Office (CCSO)	100 General Fund	210209 Patrol	46160 Leases - Parking Lot	1,440	1,800	1,800	1,800
21 Sheriff's Office (CCSO)	100 General Fund	210209 Patrol	46200 Leases - Vehicle Rental	670,113	545,232	16,365	-
21 Sheriff's Office (CCSO)	100 General Fund	210209 Patrol	47100 Allocated Cost - Finance	505,678	616,096	613,224	117,820
21 Sheriff's Office (CCSO)	100 General Fund	210209 Patrol	47120 Allocated Costs - Facilities	-	-		436,168
21 Sheriff's Office (CCSO)	100 General Fund	210209 Patrol	47130 Allocated Costs - Utilities	-	-		231,112
21 Sheriff's Office (CCSO)	100 General Fund	210209 Patrol	47140 Allocated Costs - Tech Services	-	-		74,050
21 Sheriff's Office (CCSO)	100 General Fund	210209 Patrol	47150 Allocated Cost - PGA	22,241	56,422	54,482	81,303
21 Sheriff's Office (CCSO)	100 General Fund	210209 Patrol	47160 Allocated Cost - Records Management	3,393	731	672	1,003
21 Sheriff's Office (CCSO)	100 General Fund	210209 Patrol	47170 Allocated Cost - Human Resources	140,207	177,217	179,665	268,113
21 Sheriff's Office (CCSO)	100 General Fund	210209 Patrol	47180 Allocated Cost - County Admin	49,751	53,699	53,847	80,356
21 Sheriff's Office (CCSO)	100 General Fund	210209 Patrol	47750 Transfers To Other Funds	1,318,429	80,000		-
21 Sheriff's Office (CCSO)	100 General Fund	210209 Patrol	48160 Equipment & Furnishings > \$5K	29,522	374,515	10,500	-
21 Sheriff's Office (CCSO)	100 General Fund	210209 Patrol	48230 Vehicles	79,652	995,368		-
21 Sheriff's Office (CCSO)	100 General Fund	210209 Patrol	49997 Contingency			615,267	
21 Sheriff's Office (CCSO)	100 General Fund	210209 Patrol		26,030,768	26,969,790	25,297,580	17,439,767
21 Sheriff's Office (CCSO)	100 General Fund	210210 Traffic Enforcement	33140 Federal Operating Grants	-	-		83,750
21 Sheriff's Office (CCSO)	100 General Fund	210210 Traffic Enforcement	33150 State Operating Grants	-	-		40,000
21 Sheriff's Office (CCSO)	100 General Fund	210210 Traffic Enforcement	38190 Salary Reimbursement	-	-		10,000
21 Sheriff's Office (CCSO)	100 General Fund	210210 Traffic Enforcement	39116 Intrafund Transfer In - General Fund Support	-	-		575,929
21 Sheriff's Office (CCSO)	100 General Fund	210210 Traffic Enforcement		-	-		709,679
21 Sheriff's Office (CCSO)	100 General Fund	210210 Traffic Enforcement	41100 Full Time Wages & Salaries	-	-		283,402
21 Sheriff's Office (CCSO)	100 General Fund	210210 Traffic Enforcement	41110 Part Time Wages & Salaries	-	-		3,750
21 Sheriff's Office (CCSO)	100 General Fund	210210 Traffic Enforcement	41130 Overtime	-	-		130,000
21 Sheriff's Office (CCSO)	100 General Fund	210210 Traffic Enforcement	41210 Fringe Benefits	-	-		104,424
21 Sheriff's Office (CCSO)	100 General Fund	210210 Traffic Enforcement	41220 PERS	-	-		90,806
21 Sheriff's Office (CCSO)	100 General Fund	210210 Traffic Enforcement	41230 Taxes	-	-		23,873
21 Sheriff's Office (CCSO)	100 General Fund	210210 Traffic Enforcement	41320 Worker Compensation Ins	-	-		6,342
21 Sheriff's Office (CCSO)	100 General Fund	210210 Traffic Enforcement	42080 Dues & Memberships	-	-		200
21 Sheriff's Office (CCSO)	100 General Fund	210210 Traffic Enforcement	42150 Insurance - Liability	-	-		13,486
21 Sheriff's Office (CCSO)	100 General Fund	210210 Traffic Enforcement	44150 Fuel	-	-		3,000
21 Sheriff's Office (CCSO)	100 General Fund	210210 Traffic Enforcement	44240 Program Materials & Supplies	-	-		500
21 Sheriff's Office (CCSO)	100 General Fund	210210 Traffic Enforcement	44280 Small Tools & Equipment < \$5K	-	-		2,000
21 Sheriff's Office (CCSO)	100 General Fund	210210 Traffic Enforcement	45260 Vehicle Repair & Maintenance	-	-		2,000
21 Sheriff's Office (CCSO)	100 General Fund	210210 Traffic Enforcement	47100 Allocated Cost - Finance	-	-		15,323
21 Sheriff's Office (CCSO)	100 General Fund	210210 Traffic Enforcement	47120 Allocated Costs - Facilities	-	-		15,577
21 Sheriff's Office (CCSO)	100 General Fund	210210 Traffic Enforcement	47130 Allocated Costs - Utilities	-	-		8,254
21 Sheriff's Office (CCSO)	100 General Fund	210210 Traffic Enforcement	47140 Allocated Costs - Tech Services	-	-		6,741
21 Sheriff's Office (CCSO)	100 General Fund	210210 Traffic Enforcement		-	-		709,679
21 Sheriff's Office (CCSO)	100 General Fund	210302 Civil	32170 General Licenses & Permits	217,416	493,304	572,000	585,000
21 Sheriff's Office (CCSO)	100 General Fund	210302 Civil	33140 Federal Operating Grants	4,425	63,850	5,000	1,000
21 Sheriff's Office (CCSO)	100 General Fund	210302 Civil	33150 State Operating Grants	1,736	-		-
21 Sheriff's Office (CCSO)	100 General Fund	210302 Civil	34100 Charges for Services	-	-		9,500

**Clackamas County**  
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Department	Fund	Program	Account	FY18-19 Actuals	FY19-20 Actuals	FY20-21 Amended	FY21-22 Adopted
21 Sheriff's Office (CCSO)	100 General Fund	210302 Civil	34180 Charges for Services-Internal County	137,296	133,762	137,500	130,000
21 Sheriff's Office (CCSO)	100 General Fund	210302 Civil	34480 Public Safety Fees	119,488	107,841	130,000	135,000
21 Sheriff's Office (CCSO)	100 General Fund	210302 Civil	34500 Recording Fees	-	24,412	30,000	35,000
21 Sheriff's Office (CCSO)	100 General Fund	210302 Civil	38100 Miscellaneous Revenue	(869)	50	500	-
21 Sheriff's Office (CCSO)	100 General Fund	210302 Civil	39110 Transfers In From Other Funds	3,457,116	4,146,190	3,775,650	-
21 Sheriff's Office (CCSO)	100 General Fund	210302 Civil	39116 Intrafund Transfer In - General Fund Support	-	-	-	4,175,616
21 Sheriff's Office (CCSO)	100 General Fund	210302 Civil		3,936,608	4,969,410	4,650,650	5,071,116
21 Sheriff's Office (CCSO)	100 General Fund	210302 Civil	41100 Full Time Wages & Salaries	2,033,662	2,318,457	2,256,650	2,199,045
21 Sheriff's Office (CCSO)	100 General Fund	210302 Civil	41110 Part Time Wages & Salaries	-	-	-	6,500
21 Sheriff's Office (CCSO)	100 General Fund	210302 Civil	41120 Temporary Workers Wages & Salaries	-	39,235	75,000	50,000
21 Sheriff's Office (CCSO)	100 General Fund	210302 Civil	41130 Overtime	162,402	92,409	125,000	125,000
21 Sheriff's Office (CCSO)	100 General Fund	210302 Civil	41210 Fringe Benefits	1,544,442	1,815,320	1,805,433	832,116
21 Sheriff's Office (CCSO)	100 General Fund	210302 Civil	41220 PERS	-	-	-	695,782
21 Sheriff's Office (CCSO)	100 General Fund	210302 Civil	41230 Taxes	-	-	-	182,890
21 Sheriff's Office (CCSO)	100 General Fund	210302 Civil	41320 Worker Compensation Ins	35,500	37,691	42,611	41,224
21 Sheriff's Office (CCSO)	100 General Fund	210302 Civil	42010 Advertising/Marketing	-	-	250	250
21 Sheriff's Office (CCSO)	100 General Fund	210302 Civil	42030 Banking & Merchant Fees	1,010	7,466	5,850	6,350
21 Sheriff's Office (CCSO)	100 General Fund	210302 Civil	42080 Dues & Memberships	110	167	150	150
21 Sheriff's Office (CCSO)	100 General Fund	210302 Civil	42150 Insurance - Liability	14,337	14,551	13,899	87,656
21 Sheriff's Office (CCSO)	100 General Fund	210302 Civil	42220 Office Supplies	7,475	4,996	6,500	8,000
21 Sheriff's Office (CCSO)	100 General Fund	210302 Civil	42250 Printing & Copies	1,393	5,059	4,200	5,000
21 Sheriff's Office (CCSO)	100 General Fund	210302 Civil	42290 Refunds	45	455	150	150
21 Sheriff's Office (CCSO)	100 General Fund	210302 Civil	42310 Telephone & Internet	11,438	11,361	12,500	12,500
21 Sheriff's Office (CCSO)	100 General Fund	210302 Civil	42320 Training & Development	705	900	-	-
21 Sheriff's Office (CCSO)	100 General Fund	210302 Civil	42330 Transportation - Mileage	-	171	-	-
21 Sheriff's Office (CCSO)	100 General Fund	210302 Civil	42350 Travel - Lodging, Airfare, Other	5,765	4,148	-	-
21 Sheriff's Office (CCSO)	100 General Fund	210302 Civil	42390 Utilities	179	177	300	300
21 Sheriff's Office (CCSO)	100 General Fund	210302 Civil	42440 Uniforms/Clothing Expense	5,169	3,686	5,000	-
21 Sheriff's Office (CCSO)	100 General Fund	210302 Civil	43100 Professional Services	-	-	-	465,000
21 Sheriff's Office (CCSO)	100 General Fund	210302 Civil	43240 Legal Services	7,839	-	-	-
21 Sheriff's Office (CCSO)	100 General Fund	210302 Civil	44160 Food (Jail, Housing, Senior Centers)	-	-	-	1,950
21 Sheriff's Office (CCSO)	100 General Fund	210302 Civil	44170 Hospitality/Event Supplies	2,355	2,804	1,950	-
21 Sheriff's Office (CCSO)	100 General Fund	210302 Civil	44240 Program Materials & Supplies	-	28,383	60,000	70,000
21 Sheriff's Office (CCSO)	100 General Fund	210302 Civil	44280 Small Tools & Equipment < \$5K	1,464	3,123	2,200	2,200
21 Sheriff's Office (CCSO)	100 General Fund	210302 Civil	45160 Equipment Maintenance	-	4,204	4,000	4,500
21 Sheriff's Office (CCSO)	100 General Fund	210302 Civil	46110 Leases - Copier	-	-	-	5,200
21 Sheriff's Office (CCSO)	100 General Fund	210302 Civil	46130 Rental - Equipment	4,504	4,684	5,200	-
21 Sheriff's Office (CCSO)	100 General Fund	210302 Civil	46160 Leases - Parking Lot	4,800	4,800	5,000	5,000
21 Sheriff's Office (CCSO)	100 General Fund	210302 Civil	47100 Allocated Cost - Finance	132,682	162,488	162,154	30,449
21 Sheriff's Office (CCSO)	100 General Fund	210302 Civil	47120 Allocated Costs - Facilities	-	-	-	101,253
21 Sheriff's Office (CCSO)	100 General Fund	210302 Civil	47130 Allocated Costs - Utilities	-	-	-	53,651
21 Sheriff's Office (CCSO)	100 General Fund	210302 Civil	47140 Allocated Costs - Tech Services	-	-	-	9,850
21 Sheriff's Office (CCSO)	100 General Fund	210302 Civil	47150 Allocated Cost - PGA	5,917	15,010	14,494	17,691
21 Sheriff's Office (CCSO)	100 General Fund	210302 Civil	47160 Allocated Cost - Records Management	952	205	189	231
21 Sheriff's Office (CCSO)	100 General Fund	210302 Civil	47170 Allocated Cost - Human Resources	32,450	41,016	29,453	35,950
21 Sheriff's Office (CCSO)	100 General Fund	210302 Civil	47180 Allocated Cost - County Admin	11,564	12,482	12,517	15,278
21 Sheriff's Office (CCSO)	100 General Fund	210302 Civil		4,028,158	4,635,449	4,650,650	5,071,116
21 Sheriff's Office (CCSO)	100 General Fund	210304 Jail	30150 Unassigned Beginning Fund Balance	-	(744,189)	-	-
21 Sheriff's Office (CCSO)	100 General Fund	210304 Jail	33140 Federal Operating Grants	4,800	225,594	7,500	7,500
21 Sheriff's Office (CCSO)	100 General Fund	210304 Jail	33150 State Operating Grants	195,818	117,674	121,000	121,000
21 Sheriff's Office (CCSO)	100 General Fund	210304 Jail	34180 Charges for Services-Internal County	235,216	245,023	253,910	253,910
21 Sheriff's Office (CCSO)	100 General Fund	210304 Jail	34200 Charges for Services to Other Gov	1,989	1,779	1,500	1,500
21 Sheriff's Office (CCSO)	100 General Fund	210304 Jail	34260 Correctional Fees	3,419	1,902	2,500	2,500
21 Sheriff's Office (CCSO)	100 General Fund	210304 Jail	34460 Patient Fees	78,093	-	-	-
21 Sheriff's Office (CCSO)	100 General Fund	210304 Jail	34480 Public Safety Fees	-	106	-	-
21 Sheriff's Office (CCSO)	100 General Fund	210304 Jail	34500 Recording Fees	250	300	750	750
21 Sheriff's Office (CCSO)	100 General Fund	210304 Jail	34530 Sales	102,455	89,697	90,000	90,000
21 Sheriff's Office (CCSO)	100 General Fund	210304 Jail	38100 Miscellaneous Revenue	16,987	8,751	25,000	25,000
21 Sheriff's Office (CCSO)	100 General Fund	210304 Jail	38120 Collections & Recovery	1,651	1,040	4,500	-
21 Sheriff's Office (CCSO)	100 General Fund	210304 Jail	38180 Reimbursements	135,721	123,495	125,000	129,500
21 Sheriff's Office (CCSO)	100 General Fund	210304 Jail	38190 Salary Reimbursement	-	14,228	10,000	10,000
21 Sheriff's Office (CCSO)	100 General Fund	210304 Jail	39110 Transfers In From Other Funds	22,142,538	24,213,157	24,111,634	-
21 Sheriff's Office (CCSO)	100 General Fund	210304 Jail	39116 Intrafund Transfer In - General Fund Support	-	-	-	24,304,887

**Clackamas County**  
**FY21-22 Adopted Budget Line Item Detail**

Department	Fund	Program	Account	FY18-19 Actuals	FY19-20 Actuals	FY20-21 Amended	FY21-22 Adopted
21 Sheriff's Office (CCSO)	100 General Fund	210304 Jail		22,918,939	24,298,557	24,753,294	24,946,547
21 Sheriff's Office (CCSO)	100 General Fund	210304 Jail	41100 Full Time Wages & Salaries	9,135,791	9,164,963	9,122,075	9,426,562
21 Sheriff's Office (CCSO)	100 General Fund	210304 Jail	41120 Temporary Workers Wages & Salaries	60,160	70,145	90,000	90,000
21 Sheriff's Office (CCSO)	100 General Fund	210304 Jail	41130 Overtime	1,332,831	833,223	1,000,000	1,535,000
21 Sheriff's Office (CCSO)	100 General Fund	210304 Jail	41140 Vacation Payouts & Sell-Back	2,863	2,963	5,000	5,000
21 Sheriff's Office (CCSO)	100 General Fund	210304 Jail	41210 Fringe Benefits	7,009,427	7,450,862	7,202,498	3,599,670
21 Sheriff's Office (CCSO)	100 General Fund	210304 Jail	41220 PERS	-	-		2,934,959
21 Sheriff's Office (CCSO)	100 General Fund	210304 Jail	41230 Taxes	-	-		784,469
21 Sheriff's Office (CCSO)	100 General Fund	210304 Jail	41320 Worker Compensation Ins	178,586	189,607	214,368	177,580
21 Sheriff's Office (CCSO)	100 General Fund	210304 Jail	42080 Dues & Memberships	3,646	4,735	5,150	5,150
21 Sheriff's Office (CCSO)	100 General Fund	210304 Jail	42150 Insurance - Liability	447,323	454,006	433,649	303,015
21 Sheriff's Office (CCSO)	100 General Fund	210304 Jail	42220 Office Supplies	29,136	23,586	35,500	35,500
21 Sheriff's Office (CCSO)	100 General Fund	210304 Jail	42240 Postage/Shipping	53	21	850	850
21 Sheriff's Office (CCSO)	100 General Fund	210304 Jail	42250 Printing & Copies	4,767	5,470	6,000	6,000
21 Sheriff's Office (CCSO)	100 General Fund	210304 Jail	42270 Publications & Subscriptions	956	676	1,000	1,000
21 Sheriff's Office (CCSO)	100 General Fund	210304 Jail	42290 Refunds	320	-		-
21 Sheriff's Office (CCSO)	100 General Fund	210304 Jail	42310 Telephone & Internet	50,115	67,505	52,250	50,000
21 Sheriff's Office (CCSO)	100 General Fund	210304 Jail	42320 Training & Development	20,156	5,478	28,700	24,700
21 Sheriff's Office (CCSO)	100 General Fund	210304 Jail	42330 Transportation - Mileage	697	-		-
21 Sheriff's Office (CCSO)	100 General Fund	210304 Jail	42340 Transportation - Other	3,384	1,994	3,500	3,500
21 Sheriff's Office (CCSO)	100 General Fund	210304 Jail	42350 Travel - Lodging, Airfare, Other	13,131	10,542	23,000	-
21 Sheriff's Office (CCSO)	100 General Fund	210304 Jail	42360 Travel - Per Diem	-	-		23,000
21 Sheriff's Office (CCSO)	100 General Fund	210304 Jail	42380 Trial Expenses	-	-		116,500
21 Sheriff's Office (CCSO)	100 General Fund	210304 Jail	42390 Utilities	3,643	2,455	4,000	4,000
21 Sheriff's Office (CCSO)	100 General Fund	210304 Jail	42440 Uniforms/Clothing Expense	48,630	41,840	45,000	-
21 Sheriff's Office (CCSO)	100 General Fund	210304 Jail	43100 Professional Services	3,145,465	3,158,755	3,399,150	3,501,570
21 Sheriff's Office (CCSO)	100 General Fund	210304 Jail	43140 Consulting Services	102,097	102,147	112,000	112,000
21 Sheriff's Office (CCSO)	100 General Fund	210304 Jail	43240 Legal Services	3,886	-		-
21 Sheriff's Office (CCSO)	100 General Fund	210304 Jail	43260 Medical & Dental Services	110,671	11,980	14,000	14,000
21 Sheriff's Office (CCSO)	100 General Fund	210304 Jail	43280 Other Contracted Services	82,012	54,631	151,500	35,000
21 Sheriff's Office (CCSO)	100 General Fund	210304 Jail	44100 Supplies	26,260	20,036	30,000	30,000
21 Sheriff's Office (CCSO)	100 General Fund	210304 Jail	44120 Computer < \$5K	25,171	19,214		-
21 Sheriff's Office (CCSO)	100 General Fund	210304 Jail	44140 Equipment & Furnishings < \$5K	236	-		-
21 Sheriff's Office (CCSO)	100 General Fund	210304 Jail	44160 Food (Jail, Housing, Senior Centers)	-	-		600
21 Sheriff's Office (CCSO)	100 General Fund	210304 Jail	44170 Hospitality/Event Supplies	588	443	600	-
21 Sheriff's Office (CCSO)	100 General Fund	210304 Jail	44190 Medical & Dental Supplies	4,418	12,718	19,000	19,000
21 Sheriff's Office (CCSO)	100 General Fund	210304 Jail	44240 Program Materials & Supplies	153,007	188,971	219,000	223,000
21 Sheriff's Office (CCSO)	100 General Fund	210304 Jail	44280 Small Tools & Equipment < \$5K	27,186	20,429	32,250	32,250
21 Sheriff's Office (CCSO)	100 General Fund	210304 Jail	45120 Building Maintenance	110,269	83,730	250,000	250,000
21 Sheriff's Office (CCSO)	100 General Fund	210304 Jail	45160 Equipment Maintenance	59,778	58,973	80,000	80,000
21 Sheriff's Office (CCSO)	100 General Fund	210304 Jail	46110 Leases - Copier	-	-		5,000
21 Sheriff's Office (CCSO)	100 General Fund	210304 Jail	47100 Allocated Cost - Finance	699,020	950,390	943,078	74,473
21 Sheriff's Office (CCSO)	100 General Fund	210304 Jail	47120 Allocated Costs - Facilities	-	-		424,486
21 Sheriff's Office (CCSO)	100 General Fund	210304 Jail	47130 Allocated Costs - Utilities	-	-		231,113
21 Sheriff's Office (CCSO)	100 General Fund	210304 Jail	47140 Allocated Costs - Tech Services	-	-		72,580
21 Sheriff's Office (CCSO)	100 General Fund	210304 Jail	47150 Allocated Cost - PGA	30,585	77,589	74,648	53,042
21 Sheriff's Office (CCSO)	100 General Fund	210304 Jail	47160 Allocated Cost - Records Management	5,503	1,190	1,078	766
21 Sheriff's Office (CCSO)	100 General Fund	210304 Jail	47170 Allocated Cost - Human Resources	153,714	194,291	196,114	139,350
21 Sheriff's Office (CCSO)	100 General Fund	210304 Jail	47180 Allocated Cost - County Admin	55,679	59,045	58,915	41,862
21 Sheriff's Office (CCSO)	100 General Fund	210304 Jail	47510 Pass Thru Payments - Other	378,240	351,742	480,000	480,000
21 Sheriff's Office (CCSO)	100 General Fund	210304 Jail	47750 Transfers To Other Funds	112,785	116,487	119,421	-
21 Sheriff's Office (CCSO)	100 General Fund	210304 Jail	48140 Computer Software (Owned) > \$5K	10,873	-		-
21 Sheriff's Office (CCSO)	100 General Fund	210304 Jail	48160 Equipment & Furnishings > \$5K	254,226	10,270	300,000	-
21 Sheriff's Office (CCSO)	100 General Fund	210304 Jail		23,897,282	23,823,100	24,753,294	24,946,547
21 Sheriff's Office (CCSO)	100 General Fund	210402 Public Safety Training Center (PSTC)	30150 Unassigned Beginning Fund Balance	(40,809)	-	249,157	-
21 Sheriff's Office (CCSO)	100 General Fund	210402 Public Safety Training Center (PSTC)	33140 Federal Operating Grants	-	32,604		-
21 Sheriff's Office (CCSO)	100 General Fund	210402 Public Safety Training Center (PSTC)	33150 State Operating Grants			30,000	
21 Sheriff's Office (CCSO)	100 General Fund	210402 Public Safety Training Center (PSTC)	34100 Charges for Services			380,000	
21 Sheriff's Office (CCSO)	100 General Fund	210402 Public Safety Training Center (PSTC)	34110 Admission Fees			2,500	
21 Sheriff's Office (CCSO)	100 General Fund	210402 Public Safety Training Center (PSTC)	34180 Charges for Services-Internal County	930	840	2,000	2,000
21 Sheriff's Office (CCSO)	100 General Fund	210402 Public Safety Training Center (PSTC)	34430 Miscellaneous Fees	120,894	121,556	142,500	158,500
21 Sheriff's Office (CCSO)	100 General Fund	210402 Public Safety Training Center (PSTC)	34480 Public Safety Fees	205,044	135,996	268,500	275,000
21 Sheriff's Office (CCSO)	100 General Fund	210402 Public Safety Training Center (PSTC)	34530 Sales	294,056	216,041	358,000	375,000

**Clackamas County**  
**FY21-22 Adopted Budget Line Item Detail**

Department	Fund	Program	Account	FY18-19 Actuals	FY19-20 Actuals	FY20-21 Amended	FY21-22 Adopted
21 Sheriff's Office (CCSO)	100 General Fund	210402 Public Safety Training Center (PSTC)	38100 Miscellaneous Revenue	23,406	14,840	27,000	30,000
21 Sheriff's Office (CCSO)	100 General Fund	210402 Public Safety Training Center (PSTC)	38110 Contributions & Donations			5,000	
21 Sheriff's Office (CCSO)	100 General Fund	210402 Public Safety Training Center (PSTC)	38150 Rent & Lease Income	92,383	66,345	90,000	95,000
21 Sheriff's Office (CCSO)	100 General Fund	210402 Public Safety Training Center (PSTC)	39110 Transfers In From Other Funds	731,729	652,061	452,087	-
21 Sheriff's Office (CCSO)	100 General Fund	210402 Public Safety Training Center (PSTC)	39116 Intrafund Transfer In - General Fund Support	-	-		462,763
21 Sheriff's Office (CCSO)	100 General Fund	210402 Public Safety Training Center (PSTC)		1,427,632	1,240,283	2,006,744	1,398,263
21 Sheriff's Office (CCSO)	100 General Fund	210402 Public Safety Training Center (PSTC)	41100 Full Time Wages & Salaries	305,805	344,607	388,030	306,586
21 Sheriff's Office (CCSO)	100 General Fund	210402 Public Safety Training Center (PSTC)	41120 Temporary Workers Wages & Salaries	144,540	105,460	140,000	140,000
21 Sheriff's Office (CCSO)	100 General Fund	210402 Public Safety Training Center (PSTC)	41130 Overtime	-	-	10,000	5,000
21 Sheriff's Office (CCSO)	100 General Fund	210402 Public Safety Training Center (PSTC)	41140 Vacation Payouts & Sell-Back	-	1,816	2,500	2,500
21 Sheriff's Office (CCSO)	100 General Fund	210402 Public Safety Training Center (PSTC)	41210 Fringe Benefits	276,939	312,064	333,386	152,826
21 Sheriff's Office (CCSO)	100 General Fund	210402 Public Safety Training Center (PSTC)	41220 PERS	-	-		83,575
21 Sheriff's Office (CCSO)	100 General Fund	210402 Public Safety Training Center (PSTC)	41230 Taxes	-	-		25,826
21 Sheriff's Office (CCSO)	100 General Fund	210402 Public Safety Training Center (PSTC)	41320 Worker Compensation Ins	4,615	4,900	5,546	7,928
21 Sheriff's Office (CCSO)	100 General Fund	210402 Public Safety Training Center (PSTC)	42010 Advertising/Marketing	728	1,839	12,500	10,000
21 Sheriff's Office (CCSO)	100 General Fund	210402 Public Safety Training Center (PSTC)	42030 Banking & Merchant Fees	10,310	9,811	19,550	12,000
21 Sheriff's Office (CCSO)	100 General Fund	210402 Public Safety Training Center (PSTC)	42150 Insurance - Liability	7,168	7,275	6,949	16,857
21 Sheriff's Office (CCSO)	100 General Fund	210402 Public Safety Training Center (PSTC)	42220 Office Supplies	5,060	3,590	6,000	5,500
21 Sheriff's Office (CCSO)	100 General Fund	210402 Public Safety Training Center (PSTC)	42240 Postage/Shipping			5,500	
21 Sheriff's Office (CCSO)	100 General Fund	210402 Public Safety Training Center (PSTC)	42250 Printing & Copies	1,584	3,818	11,500	4,000
21 Sheriff's Office (CCSO)	100 General Fund	210402 Public Safety Training Center (PSTC)	42290 Refunds			2,500	
21 Sheriff's Office (CCSO)	100 General Fund	210402 Public Safety Training Center (PSTC)	42310 Telephone & Internet	9,910	8,804	8,250	8,000
21 Sheriff's Office (CCSO)	100 General Fund	210402 Public Safety Training Center (PSTC)	42320 Training & Development	199	67	550	-
21 Sheriff's Office (CCSO)	100 General Fund	210402 Public Safety Training Center (PSTC)	42330 Transportation - Mileage			500	
21 Sheriff's Office (CCSO)	100 General Fund	210402 Public Safety Training Center (PSTC)	42350 Travel - Lodging, Airfare, Other			2,500	
21 Sheriff's Office (CCSO)	100 General Fund	210402 Public Safety Training Center (PSTC)	42390 Utilities	1,433	1,576	2,000	2,000
21 Sheriff's Office (CCSO)	100 General Fund	210402 Public Safety Training Center (PSTC)	42440 Uniforms/Clothing Expense	1,721	138	1,000	-
21 Sheriff's Office (CCSO)	100 General Fund	210402 Public Safety Training Center (PSTC)	43100 Professional Services	1,791	331	81,000	33,500
21 Sheriff's Office (CCSO)	100 General Fund	210402 Public Safety Training Center (PSTC)	44120 Computer < \$5K			3,000	
21 Sheriff's Office (CCSO)	100 General Fund	210402 Public Safety Training Center (PSTC)	44160 Food (Jail, Housing, Senior Centers)	-	-		2,500
21 Sheriff's Office (CCSO)	100 General Fund	210402 Public Safety Training Center (PSTC)	44170 Hospitality/Event Supplies	1,713	1,160	7,500	-
21 Sheriff's Office (CCSO)	100 General Fund	210402 Public Safety Training Center (PSTC)	44190 Medical & Dental Supplies	99	-	200	200
21 Sheriff's Office (CCSO)	100 General Fund	210402 Public Safety Training Center (PSTC)	44240 Program Materials & Supplies	178,895	192,015	465,000	253,773
21 Sheriff's Office (CCSO)	100 General Fund	210402 Public Safety Training Center (PSTC)	44280 Small Tools & Equipment < \$5K	2,802	810	3,850	3,000
21 Sheriff's Office (CCSO)	100 General Fund	210402 Public Safety Training Center (PSTC)	45120 Building Maintenance	1,387	2,829	11,500	11,500
21 Sheriff's Office (CCSO)	100 General Fund	210402 Public Safety Training Center (PSTC)	45160 Equipment Maintenance	4,412	1,222	3,800	3,800
21 Sheriff's Office (CCSO)	100 General Fund	210402 Public Safety Training Center (PSTC)	46110 Leases - Copier	-	-		4,500
21 Sheriff's Office (CCSO)	100 General Fund	210402 Public Safety Training Center (PSTC)	46130 Rental - Equipment	3,774	3,774	4,500	-
21 Sheriff's Office (CCSO)	100 General Fund	210402 Public Safety Training Center (PSTC)	47100 Allocated Cost - Finance	333,727	224,131	226,588	13,488
21 Sheriff's Office (CCSO)	100 General Fund	210402 Public Safety Training Center (PSTC)	47120 Allocated Costs - Facilities	-	-		19,472
21 Sheriff's Office (CCSO)	100 General Fund	210402 Public Safety Training Center (PSTC)	47130 Allocated Costs - Utilities	-	-		10,318
21 Sheriff's Office (CCSO)	100 General Fund	210402 Public Safety Training Center (PSTC)	47140 Allocated Costs - Tech Services	-	-		8,950
21 Sheriff's Office (CCSO)	100 General Fund	210402 Public Safety Training Center (PSTC)	47150 Allocated Cost - PGA	1,381	3,503	3,383	1,630
21 Sheriff's Office (CCSO)	100 General Fund	210402 Public Safety Training Center (PSTC)	47160 Allocated Cost - Records Management	212	46	21	10
21 Sheriff's Office (CCSO)	100 General Fund	210402 Public Safety Training Center (PSTC)	47170 Allocated Cost - Human Resources	4,055	5,153	5,224	2,518
21 Sheriff's Office (CCSO)	100 General Fund	210402 Public Safety Training Center (PSTC)	47180 Allocated Cost - County Admin	2,891	3,120	3,129	1,508
21 Sheriff's Office (CCSO)	100 General Fund	210402 Public Safety Training Center (PSTC)	47750 Transfers To Other Funds	219,609	223,902	229,288	245,000
21 Sheriff's Office (CCSO)	100 General Fund	210402 Public Safety Training Center (PSTC)		1,526,759	1,467,762	2,006,744	1,398,263
21 Sheriff's Office (CCSO)	100 General Fund	210403 Training & Wellness	33150 State Operating Grants	-	-	20,000	10,000
21 Sheriff's Office (CCSO)	100 General Fund	210403 Training & Wellness	34100 Charges for Services	-	-	15,000	15,000
21 Sheriff's Office (CCSO)	100 General Fund	210403 Training & Wellness	39110 Transfers In From Other Funds			1,765,628	
21 Sheriff's Office (CCSO)	100 General Fund	210403 Training & Wellness	39116 Intrafund Transfer In - General Fund Support	-	-		2,176,661
21 Sheriff's Office (CCSO)	100 General Fund	210403 Training & Wellness		-	-	1,800,628	2,201,661
21 Sheriff's Office (CCSO)	100 General Fund	210403 Training & Wellness	41100 Full Time Wages & Salaries	-	-	575,672	688,373
21 Sheriff's Office (CCSO)	100 General Fund	210403 Training & Wellness	41130 Overtime	-	-	180,100	198,000
21 Sheriff's Office (CCSO)	100 General Fund	210403 Training & Wellness	41140 Vacation Payouts & Sell-Back	-	-	2,500	2,500
21 Sheriff's Office (CCSO)	100 General Fund	210403 Training & Wellness	41150 Tuition Reimbursement	-	-	15,000	15,000
21 Sheriff's Office (CCSO)	100 General Fund	210403 Training & Wellness	41210 Fringe Benefits	-	-	425,784	230,400
21 Sheriff's Office (CCSO)	100 General Fund	210403 Training & Wellness	41220 PERS	-	-		217,081
21 Sheriff's Office (CCSO)	100 General Fund	210403 Training & Wellness	41230 Taxes	-	-		55,538
21 Sheriff's Office (CCSO)	100 General Fund	210403 Training & Wellness	41320 Worker Compensation Ins	-	-	6,388	9,513
21 Sheriff's Office (CCSO)	100 General Fund	210403 Training & Wellness	42150 Insurance - Liability	-	-	14,612	20,228



**Clackamas County**  
**FY21-22 Adopted Budget Line Item Detail**

Department	Fund	Program	Account	FY18-19 Actuals	FY19-20 Actuals	FY20-21 Amended	FY21-22 Adopted
21 Sheriff's Office (CCSO)	100 General Fund	210403 Training & Wellness	42220 Office Supplies	-	-	1,500	1,500
21 Sheriff's Office (CCSO)	100 General Fund	210403 Training & Wellness	42250 Printing & Copies	-	-	2,600	2,600
21 Sheriff's Office (CCSO)	100 General Fund	210403 Training & Wellness	42270 Publications & Subscriptions	-	-	800	800
21 Sheriff's Office (CCSO)	100 General Fund	210403 Training & Wellness	42320 Training & Development	-	-	295,750	162,550
21 Sheriff's Office (CCSO)	100 General Fund	210403 Training & Wellness	42350 Travel - Lodging, Airfare, Other	-	-	181,100	
21 Sheriff's Office (CCSO)	100 General Fund	210403 Training & Wellness	42360 Travel - Per Diem	-	-		187,600
21 Sheriff's Office (CCSO)	100 General Fund	210403 Training & Wellness	42440 Uniforms/Clothing Expense	-	-	1,500	135,500
21 Sheriff's Office (CCSO)	100 General Fund	210403 Training & Wellness	43100 Professional Services	-	-	8,000	8,000
21 Sheriff's Office (CCSO)	100 General Fund	210403 Training & Wellness	44160 Food (Jail, Housing, Senior Centers)	-	-		700
21 Sheriff's Office (CCSO)	100 General Fund	210403 Training & Wellness	44170 Hospitality/Event Supplies	-	-	700	
21 Sheriff's Office (CCSO)	100 General Fund	210403 Training & Wellness	44240 Program Materials & Supplies	-	-	50,000	191,500
21 Sheriff's Office (CCSO)	100 General Fund	210403 Training & Wellness	44280 Small Tools & Equipment < \$5K	-	-	500	1,500
21 Sheriff's Office (CCSO)	100 General Fund	210403 Training & Wellness	46110 Leases - Copier	-	-		5,500
21 Sheriff's Office (CCSO)	100 General Fund	210403 Training & Wellness	46130 Rental - Equipment	-	-	5,500	
21 Sheriff's Office (CCSO)	100 General Fund	210403 Training & Wellness	47100 Allocated Cost - Finance	-	-	23,894	8,920
21 Sheriff's Office (CCSO)	100 General Fund	210403 Training & Wellness	47120 Allocated Costs - Facilities	-	-		23,366
21 Sheriff's Office (CCSO)	100 General Fund	210403 Training & Wellness	47130 Allocated Costs - Utilities	-	-		12,381
21 Sheriff's Office (CCSO)	100 General Fund	210403 Training & Wellness	47140 Allocated Costs - Tech Services	-	-		8,547
21 Sheriff's Office (CCSO)	100 General Fund	210403 Training & Wellness	47150 Allocated Cost - PGA	-	-	1,824	2,939
21 Sheriff's Office (CCSO)	100 General Fund	210403 Training & Wellness	47160 Allocated Cost - Records Management	-	-	22	35
21 Sheriff's Office (CCSO)	100 General Fund	210403 Training & Wellness	47170 Allocated Cost - Human Resources	-	-	5,282	8,511
21 Sheriff's Office (CCSO)	100 General Fund	210403 Training & Wellness	47180 Allocated Cost - County Admin	-	-	1,600	2,578
21 Sheriff's Office (CCSO)	100 General Fund	210403 Training & Wellness		-	-	1,800,628	2,201,660
21 Sheriff's Office (CCSO)	206 Sheriff's Operating Levy	210502 Sheriff Operating Levy	30110 Restricted Beginning Fund Balance	-	-	587,307	548,115
21 Sheriff's Office (CCSO)	206 Sheriff's Operating Levy	210502 Sheriff Operating Levy	30150 Unassigned Beginning Fund Balance	953,554	1,565,854		-
21 Sheriff's Office (CCSO)	206 Sheriff's Operating Levy	210502 Sheriff Operating Levy	31110 Current Year RE Taxes & Penalties	11,934,207	12,467,886	12,680,196	13,080,602
21 Sheriff's Office (CCSO)	206 Sheriff's Operating Levy	210502 Sheriff Operating Levy	31120 Delinquent Taxes	426,528	171,568	165,000	165,000
21 Sheriff's Office (CCSO)	206 Sheriff's Operating Levy	210502 Sheriff Operating Levy	31130 Interest & Penalties-Property Tax	33,651	31,060	10,000	25,000
21 Sheriff's Office (CCSO)	206 Sheriff's Operating Levy	210502 Sheriff Operating Levy	33140 Federal Operating Grants	29,400	76,390	8,500	8,500
21 Sheriff's Office (CCSO)	206 Sheriff's Operating Levy	210502 Sheriff Operating Levy	33150 State Operating Grants	134,594	180,778	150,000	150,000
21 Sheriff's Office (CCSO)	206 Sheriff's Operating Levy	210502 Sheriff Operating Levy	33160 Local Operating Grants	42,716	-	5,000	-
21 Sheriff's Office (CCSO)	206 Sheriff's Operating Levy	210502 Sheriff Operating Levy	33240 Forest Products Reserve	-	249		-
21 Sheriff's Office (CCSO)	206 Sheriff's Operating Levy	210502 Sheriff Operating Levy	34480 Public Safety Fees	-	40		-
21 Sheriff's Office (CCSO)	206 Sheriff's Operating Levy	210502 Sheriff Operating Levy	36110 Interest Income	10,768	6,071	10,000	-
21 Sheriff's Office (CCSO)	206 Sheriff's Operating Levy	210502 Sheriff Operating Levy	38100 Miscellaneous Revenue	4,313	786		-
21 Sheriff's Office (CCSO)	206 Sheriff's Operating Levy	210502 Sheriff Operating Levy	38190 Salary Reimbursement	-	24,219		-
21 Sheriff's Office (CCSO)	206 Sheriff's Operating Levy	210502 Sheriff Operating Levy	39110 Transfers In From Other Funds	-	(114,239)		-
21 Sheriff's Office (CCSO)	206 Sheriff's Operating Levy	210502 Sheriff Operating Levy		13,569,730	14,410,664	13,616,003	13,977,217
21 Sheriff's Office (CCSO)	206 Sheriff's Operating Levy	210502 Sheriff Operating Levy	41100 Full Time Wages & Salaries	4,982,564	4,990,621	5,455,470	5,549,759
21 Sheriff's Office (CCSO)	206 Sheriff's Operating Levy	210502 Sheriff Operating Levy	41130 Overtime	954,491	832,050	1,138,500	1,170,000
21 Sheriff's Office (CCSO)	206 Sheriff's Operating Levy	210502 Sheriff Operating Levy	41140 Vacation Payouts & Sell-Back	-	-	12,500	5,000
21 Sheriff's Office (CCSO)	206 Sheriff's Operating Levy	210502 Sheriff Operating Levy	41210 Fringe Benefits	3,847,140	4,155,461	4,055,035	1,968,419
21 Sheriff's Office (CCSO)	206 Sheriff's Operating Levy	210502 Sheriff Operating Levy	41220 PERS	-	-		1,767,343
21 Sheriff's Office (CCSO)	206 Sheriff's Operating Levy	210502 Sheriff Operating Levy	41230 Taxes	-	-		463,827
21 Sheriff's Office (CCSO)	206 Sheriff's Operating Levy	210502 Sheriff Operating Levy	41320 Worker Compensation Ins	60,918	64,677	73,097	95,132
21 Sheriff's Office (CCSO)	206 Sheriff's Operating Levy	210502 Sheriff Operating Levy	42080 Dues & Memberships	-	-		3,500
21 Sheriff's Office (CCSO)	206 Sheriff's Operating Levy	210502 Sheriff Operating Levy	42150 Insurance - Liability	234,271	237,771	227,178	202,284
21 Sheriff's Office (CCSO)	206 Sheriff's Operating Levy	210502 Sheriff Operating Levy	42190 Legal Notices	-	2,700	5,000	5,000
21 Sheriff's Office (CCSO)	206 Sheriff's Operating Levy	210502 Sheriff Operating Levy	42220 Office Supplies	9,368	9,431	18,000	20,000
21 Sheriff's Office (CCSO)	206 Sheriff's Operating Levy	210502 Sheriff Operating Levy	42250 Printing & Copies	689	4,509	5,500	10,000
21 Sheriff's Office (CCSO)	206 Sheriff's Operating Levy	210502 Sheriff Operating Levy	42310 Telephone & Internet	25,644	12,037	16,100	48,500
21 Sheriff's Office (CCSO)	206 Sheriff's Operating Levy	210502 Sheriff Operating Levy	42320 Training & Development	11,060	10,925	44,000	-
21 Sheriff's Office (CCSO)	206 Sheriff's Operating Levy	210502 Sheriff Operating Levy	42330 Transportation - Mileage			502	
21 Sheriff's Office (CCSO)	206 Sheriff's Operating Levy	210502 Sheriff Operating Levy	42350 Travel - Lodging, Airfare, Other	14,025	12,823	34,482	-
21 Sheriff's Office (CCSO)	206 Sheriff's Operating Levy	210502 Sheriff Operating Levy	42380 Trial Expenses	8,318	22,245	25,500	26,404
21 Sheriff's Office (CCSO)	206 Sheriff's Operating Levy	210502 Sheriff Operating Levy	42390 Utilities	-	160	500	1,250
21 Sheriff's Office (CCSO)	206 Sheriff's Operating Levy	210502 Sheriff Operating Levy	42440 Uniforms/Clothing Expense	17,351	24,520	43,000	20,000
21 Sheriff's Office (CCSO)	206 Sheriff's Operating Levy	210502 Sheriff Operating Levy	43100 Professional Services	957,256	1,092,175	1,035,000	1,025,000
21 Sheriff's Office (CCSO)	206 Sheriff's Operating Levy	210502 Sheriff Operating Levy	43140 Consulting Services	35,872	35,872	28,000	26,000
21 Sheriff's Office (CCSO)	206 Sheriff's Operating Levy	210502 Sheriff Operating Levy	43160 Contract Employees	20,953	14,461	28,000	16,000
21 Sheriff's Office (CCSO)	206 Sheriff's Operating Levy	210502 Sheriff Operating Levy	43240 Legal Services	1,319	-	7,000	7,000
21 Sheriff's Office (CCSO)	206 Sheriff's Operating Levy	210502 Sheriff Operating Levy	43260 Medical & Dental Services	38,884	-		-
21 Sheriff's Office (CCSO)	206 Sheriff's Operating Levy	210502 Sheriff Operating Levy	43280 Other Contracted Services	6,060	11,212		20,200

**Clackamas County**  
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Department	Fund	Program	Account	FY18-19 Actuals	FY19-20 Actuals	FY20-21 Amended	FY21-22 Adopted
21 Sheriff's Office (CCSO)	206 Sheriff's Operating Levy	210502 Sheriff Operating Levy	44100 Supplies	2,000	7,039	2,000	8,800
21 Sheriff's Office (CCSO)	206 Sheriff's Operating Levy	210502 Sheriff Operating Levy	44120 Computer < \$5K	2,202	14,904	7,000	-
21 Sheriff's Office (CCSO)	206 Sheriff's Operating Levy	210502 Sheriff Operating Levy	44160 Food (Jail, Housing, Senior Centers)	-	-		2,111
21 Sheriff's Office (CCSO)	206 Sheriff's Operating Levy	210502 Sheriff Operating Levy	44170 Hospitality/Event Supplies			500	
21 Sheriff's Office (CCSO)	206 Sheriff's Operating Levy	210502 Sheriff Operating Levy	44190 Medical & Dental Supplies	1,552	4,468	4,000	15,500
21 Sheriff's Office (CCSO)	206 Sheriff's Operating Levy	210502 Sheriff Operating Levy	44240 Program Materials & Supplies	34,417	150,107	339,500	325,000
21 Sheriff's Office (CCSO)	206 Sheriff's Operating Levy	210502 Sheriff Operating Levy	44280 Small Tools & Equipment < \$5K	10,929	18,309	23,500	25,000
21 Sheriff's Office (CCSO)	206 Sheriff's Operating Levy	210502 Sheriff Operating Levy	45120 Building Maintenance	16,317	29,419	10,500	50,000
21 Sheriff's Office (CCSO)	206 Sheriff's Operating Levy	210502 Sheriff Operating Levy	45160 Equipment Maintenance	15,473	15,500	46,000	50,000
21 Sheriff's Office (CCSO)	206 Sheriff's Operating Levy	210502 Sheriff Operating Levy	45220 Public Safety Equipment	-	-		34,219
21 Sheriff's Office (CCSO)	206 Sheriff's Operating Levy	210502 Sheriff Operating Levy	45260 Vehicle Repair & Maintenance	61,644	150,206	150,000	-
21 Sheriff's Office (CCSO)	206 Sheriff's Operating Levy	210502 Sheriff Operating Levy	46110 Leases - Copier	-	-		6,300
21 Sheriff's Office (CCSO)	206 Sheriff's Operating Levy	210502 Sheriff Operating Levy	46130 Rental - Equipment	-	2,280	3,500	-
21 Sheriff's Office (CCSO)	206 Sheriff's Operating Levy	210502 Sheriff Operating Levy	46200 Leases - Vehicle Rental	40,601	75,578	115,000	-
21 Sheriff's Office (CCSO)	206 Sheriff's Operating Levy	210502 Sheriff Operating Levy	47100 Allocated Cost - Finance	289,354	329,696	328,878	32,425
21 Sheriff's Office (CCSO)	206 Sheriff's Operating Levy	210502 Sheriff Operating Levy	47120 Allocated Costs - Facilities	-	-		233,661
21 Sheriff's Office (CCSO)	206 Sheriff's Operating Levy	210502 Sheriff Operating Levy	47130 Allocated Costs - Utilities	-	-		123,810
21 Sheriff's Office (CCSO)	206 Sheriff's Operating Levy	210502 Sheriff Operating Levy	47140 Allocated Costs - Tech Services	-	-		97,550
21 Sheriff's Office (CCSO)	206 Sheriff's Operating Levy	210502 Sheriff Operating Levy	47150 Allocated Cost - PGA	15,800	37,025	35,752	43,232
21 Sheriff's Office (CCSO)	206 Sheriff's Operating Levy	210502 Sheriff Operating Levy	47160 Allocated Cost - Records Management	2,434	525	483	584
21 Sheriff's Office (CCSO)	206 Sheriff's Operating Levy	210502 Sheriff Operating Levy	47170 Allocated Cost - Human Resources	81,004	93,905	95,203	115,122
21 Sheriff's Office (CCSO)	206 Sheriff's Operating Levy	210502 Sheriff Operating Levy	47180 Allocated Cost - County Admin	31,654	31,735	31,823	38,481
21 Sheriff's Office (CCSO)	206 Sheriff's Operating Levy	210502 Sheriff Operating Levy	47510 Pass Thru Payments - Other	132,895	100,278	125,000	225,600
21 Sheriff's Office (CCSO)	206 Sheriff's Operating Levy	210502 Sheriff Operating Levy	47520 Pass Thru Payments -Local Govt&Other Agencie	12,061	37,701	45,000	45,000
21 Sheriff's Office (CCSO)	206 Sheriff's Operating Levy	210502 Sheriff Operating Levy	47750 Transfers To Other Funds	-	-		54,203
21 Sheriff's Office (CCSO)	206 Sheriff's Operating Levy	210502 Sheriff Operating Levy	48160 Equipment & Furnishings > \$5K	27,357	-		-
21 Sheriff's Office (CCSO)	206 Sheriff's Operating Levy	210502 Sheriff Operating Levy		12,003,876	12,632,326	13,616,003	13,977,216



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Department	Fund	Program	Account	FY18-19 Actuals	FY19-20 Actuals	FY20-21 Amended	FY21-22 Adopted
22 Community Corrections	100 General Fund	220101 Director's Office	30110 Restricted Beginning Fund Balance	-	-		478,043
22 Community Corrections	100 General Fund	220101 Director's Office	30150 Unassigned Beginning Fund Balance	-	1,030,073	505,760	-
22 Community Corrections	100 General Fund	220101 Director's Office	33150 State Operating Grants	-	1,178,715	1,178,715	1,178,715
22 Community Corrections	100 General Fund	220101 Director's Office	34180 Charges for Services-Internal County	-	3,728		-
22 Community Corrections	100 General Fund	220101 Director's Office	36110 Interest Income	-	48,071	30,000	35,000
22 Community Corrections	100 General Fund	220101 Director's Office	38100 Miscellaneous Revenue	-	10	500	-
22 Community Corrections	100 General Fund	220101 Director's Office	38190 Salary Reimbursement	-	3,009		-
22 Community Corrections	100 General Fund	220101 Director's Office	39110 Transfers In From Other Funds	-	809,927	921,527	-
22 Community Corrections	100 General Fund	220101 Director's Office	39116 Intrafund Transfer In - General Fund Support	-	-		1,380,987
22 Community Corrections	100 General Fund	220101 Director's Office		-	3,073,534	2,636,502	3,072,745
22 Community Corrections	100 General Fund	220101 Director's Office	41100 Full Time Wages & Salaries	-	1,076,246	1,318,051	1,376,871
22 Community Corrections	100 General Fund	220101 Director's Office	41120 Temporary Workers Wages & Salaries	-	3,483		-
22 Community Corrections	100 General Fund	220101 Director's Office	41130 Overtime	-	1,903	2,000	2,000
22 Community Corrections	100 General Fund	220101 Director's Office	41140 Vacation Payouts & Sell-Back	-	6,142	40,000	40,000
22 Community Corrections	100 General Fund	220101 Director's Office	41210 Fringe Benefits	-	729,480	841,725	408,672
22 Community Corrections	100 General Fund	220101 Director's Office	41220 PERS	-	-		425,242
22 Community Corrections	100 General Fund	220101 Director's Office	41230 Taxes	-	-		115,569
22 Community Corrections	100 General Fund	220101 Director's Office	41310 Unemployment Ins	-	591	5,000	-
22 Community Corrections	100 General Fund	220101 Director's Office	41320 Worker Compensation Ins	-	14,005	11,955	11,955
22 Community Corrections	100 General Fund	220101 Director's Office	42080 Dues & Memberships	-	4,288	5,000	4,224
22 Community Corrections	100 General Fund	220101 Director's Office	42100 Fees	-	4,387		-
22 Community Corrections	100 General Fund	220101 Director's Office	42150 Insurance - Liability	-	27,055	25,433	25,433
22 Community Corrections	100 General Fund	220101 Director's Office	42220 Office Supplies	-	266		-
22 Community Corrections	100 General Fund	220101 Director's Office	42250 Printing & Copies	-	19		-
22 Community Corrections	100 General Fund	220101 Director's Office	42310 Telephone & Internet	-	23,474	18,500	18,500
22 Community Corrections	100 General Fund	220101 Director's Office	42350 Travel - Lodging, Airfare, Other	-	256		-
22 Community Corrections	100 General Fund	220101 Director's Office	43160 Contract Employees	-	244,022	254,656	228,798
22 Community Corrections	100 General Fund	220101 Director's Office	43240 Legal Services	-	2,967	5,000	23,600
22 Community Corrections	100 General Fund	220101 Director's Office	43260 Medical & Dental Services	-	2,036		2,500
22 Community Corrections	100 General Fund	220101 Director's Office	43280 Other Contracted Services	-	4,663		111,011
22 Community Corrections	100 General Fund	220101 Director's Office	44120 Computer < \$5K	-	10,333		13,570
22 Community Corrections	100 General Fund	220101 Director's Office	44170 Hospitality/Event Supplies	-	1,863		-
22 Community Corrections	100 General Fund	220101 Director's Office	44240 Program Materials & Supplies	-	109		215
22 Community Corrections	100 General Fund	220101 Director's Office	45120 Building Maintenance	-	6		-
22 Community Corrections	100 General Fund	220101 Director's Office	45260 Vehicle Repair & Maintenance			500	
22 Community Corrections	100 General Fund	220101 Director's Office	46200 Leases - Vehicle Rental	-	6,390	11,330	11,330
22 Community Corrections	100 General Fund	220101 Director's Office	47100 Allocated Cost - Finance	-	53,221	53,686	-
22 Community Corrections	100 General Fund	220101 Director's Office	47140 Allocated Costs - Tech Services	-	-		209,589
22 Community Corrections	100 General Fund	220101 Director's Office	47150 Allocated Cost - PGA	-	9,550	9,550	9,550
22 Community Corrections	100 General Fund	220101 Director's Office	47170 Allocated Cost - Human Resources	-	26,491	26,491	26,491
22 Community Corrections	100 General Fund	220101 Director's Office	47180 Allocated Cost - County Admin	-	7,625	7,625	7,625
22 Community Corrections	100 General Fund	220101 Director's Office		-	2,260,869	2,636,502	3,072,745
22 Community Corrections	100 General Fund	220102 Employment Development & Training	30150 Unassigned Beginning Fund Balance	1,211,242	-		-
22 Community Corrections	100 General Fund	220102 Employment Development & Training	33140 Federal Operating Grants	-	92,658		-
22 Community Corrections	100 General Fund	220102 Employment Development & Training	33150 State Operating Grants	4,520,320	19,836	19,836	19,836
22 Community Corrections	100 General Fund	220102 Employment Development & Training	34100 Charges for Services	596,114	-		-
22 Community Corrections	100 General Fund	220102 Employment Development & Training	34180 Charges for Services-Internal County	20,953	-		-
22 Community Corrections	100 General Fund	220102 Employment Development & Training	36110 Interest Income	43,839	-		-
22 Community Corrections	100 General Fund	220102 Employment Development & Training	38100 Miscellaneous Revenue	69	-		-
22 Community Corrections	100 General Fund	220102 Employment Development & Training	38180 Reimbursements	38,207	-		-
22 Community Corrections	100 General Fund	220102 Employment Development & Training	39110 Transfers In From Other Funds	1,976,686	20,025	12,739	12,739
22 Community Corrections	100 General Fund	220102 Employment Development & Training		8,407,430	132,519	32,575	32,575
22 Community Corrections	100 General Fund	220102 Employment Development & Training	41100 Full Time Wages & Salaries	3,313,161	53,733		-
22 Community Corrections	100 General Fund	220102 Employment Development & Training	41110 Part Time Wages & Salaries	63,560	-		-
22 Community Corrections	100 General Fund	220102 Employment Development & Training	41120 Temporary Workers Wages & Salaries	23,639	-		-
22 Community Corrections	100 General Fund	220102 Employment Development & Training	41130 Overtime	48,031	215		-
22 Community Corrections	100 General Fund	220102 Employment Development & Training	41140 Vacation Payouts & Sell-Back	3,044	-		-
22 Community Corrections	100 General Fund	220102 Employment Development & Training	41210 Fringe Benefits	2,185,748	38,483		-
22 Community Corrections	100 General Fund	220102 Employment Development & Training	41310 Unemployment Ins	685	-		-
22 Community Corrections	100 General Fund	220102 Employment Development & Training	41320 Worker Compensation Ins	45,417	-		-
22 Community Corrections	100 General Fund	220102 Employment Development & Training	42080 Dues & Memberships	4,310	97		-

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Department	Fund	Program	Account	FY18-19 Actuals	FY19-20 Actuals	FY20-21 Amended	FY21-22 Adopted
22 Community Corrections	100 General Fund	220102 Employment Development & Training	42150 Insurance - Liability	78,044	-		-
22 Community Corrections	100 General Fund	220102 Employment Development & Training	42220 Office Supplies	6,730	226		-
22 Community Corrections	100 General Fund	220102 Employment Development & Training	42240 Postage/Shipping	4,834	-		-
22 Community Corrections	100 General Fund	220102 Employment Development & Training	42250 Printing & Copies	1,687	-		-
22 Community Corrections	100 General Fund	220102 Employment Development & Training	42310 Telephone & Internet	71,280	-		-
22 Community Corrections	100 General Fund	220102 Employment Development & Training	42320 Training & Development	6,120	12,772	10,000	10,000
22 Community Corrections	100 General Fund	220102 Employment Development & Training	42330 Transportation - Mileage	153	-		-
22 Community Corrections	100 General Fund	220102 Employment Development & Training	42350 Travel - Lodging, Airfare, Other	18,497	15,760	10,000	-
22 Community Corrections	100 General Fund	220102 Employment Development & Training	42360 Travel - Per Diem	-	-		9,246
22 Community Corrections	100 General Fund	220102 Employment Development & Training	43100 Professional Services	33,658	-		-
22 Community Corrections	100 General Fund	220102 Employment Development & Training	43130 Audit & Financial Services	10	-		-
22 Community Corrections	100 General Fund	220102 Employment Development & Training	43140 Consulting Services	18,490	-		-
22 Community Corrections	100 General Fund	220102 Employment Development & Training	43160 Contract Employees	117,608	-		-
22 Community Corrections	100 General Fund	220102 Employment Development & Training	43240 Legal Services	1,838	-		-
22 Community Corrections	100 General Fund	220102 Employment Development & Training	43280 Other Contracted Services	397,857	-		754
22 Community Corrections	100 General Fund	220102 Employment Development & Training	43290 Preemployment Services	649	-	1,000	1,000
22 Community Corrections	100 General Fund	220102 Employment Development & Training	44120 Computer < \$5K	49,163	-		-
22 Community Corrections	100 General Fund	220102 Employment Development & Training	44170 Hospitality/Event Supplies	2,442	73		-
22 Community Corrections	100 General Fund	220102 Employment Development & Training	44190 Medical & Dental Supplies	2,892	-		-
22 Community Corrections	100 General Fund	220102 Employment Development & Training	44240 Program Materials & Supplies	93,747	8,267	11,575	11,575
22 Community Corrections	100 General Fund	220102 Employment Development & Training	44280 Small Tools & Equipment < \$5K	488	-		-
22 Community Corrections	100 General Fund	220102 Employment Development & Training	45120 Building Maintenance	2,940	-		-
22 Community Corrections	100 General Fund	220102 Employment Development & Training	45160 Equipment Maintenance	14,328	-		-
22 Community Corrections	100 General Fund	220102 Employment Development & Training	45260 Vehicle Repair & Maintenance	167	-		-
22 Community Corrections	100 General Fund	220102 Employment Development & Training	46130 Rental - Equipment	180	-		-
22 Community Corrections	100 General Fund	220102 Employment Development & Training	46200 Leases - Vehicle Rental	68,275	-		-
22 Community Corrections	100 General Fund	220102 Employment Development & Training	47100 Allocated Cost - Finance	509,721	-		-
22 Community Corrections	100 General Fund	220102 Employment Development & Training	47150 Allocated Cost - PGA	13,730	-		-
22 Community Corrections	100 General Fund	220102 Employment Development & Training	47160 Allocated Cost - Records Management	1,196	-		-
22 Community Corrections	100 General Fund	220102 Employment Development & Training	47170 Allocated Cost - Human Resources	76,439	-		-
22 Community Corrections	100 General Fund	220102 Employment Development & Training	47180 Allocated Cost - County Admin	25,764	-		-
22 Community Corrections	100 General Fund	220102 Employment Development & Training		7,306,521	129,628	32,575	32,575
22 Community Corrections	100 General Fund	220103 Operational Support Services	30150 Unassigned Beginning Fund Balance	-	21,451		-
22 Community Corrections	100 General Fund	220103 Operational Support Services	33150 State Operating Grants	-	400,733	380,007	380,007
22 Community Corrections	100 General Fund	220103 Operational Support Services	39110 Transfers In From Other Funds	-	339,343	318,343	-
22 Community Corrections	100 General Fund	220103 Operational Support Services	39116 Intrafund Transfer In - General Fund Support	-	-		303,228
22 Community Corrections	100 General Fund	220103 Operational Support Services		-	761,526	698,350	683,235
22 Community Corrections	100 General Fund	220103 Operational Support Services	41100 Full Time Wages & Salaries	-	340,263	339,604	352,380
22 Community Corrections	100 General Fund	220103 Operational Support Services	41130 Overtime	-	195		333
22 Community Corrections	100 General Fund	220103 Operational Support Services	41210 Fringe Benefits	-	228,431	219,094	100,531
22 Community Corrections	100 General Fund	220103 Operational Support Services	41220 PERS	-	-		99,499
22 Community Corrections	100 General Fund	220103 Operational Support Services	41230 Taxes	-	-		29,683
22 Community Corrections	100 General Fund	220103 Operational Support Services	41320 Worker Compensation Ins	-	7,470	6,376	6,376
22 Community Corrections	100 General Fund	220103 Operational Support Services	42150 Insurance - Liability	-	14,430	13,564	13,564
22 Community Corrections	100 General Fund	220103 Operational Support Services	42220 Office Supplies	-	4,690	8,000	6,000
22 Community Corrections	100 General Fund	220103 Operational Support Services	42240 Postage/Shipping	-	3,982	5,500	5,500
22 Community Corrections	100 General Fund	220103 Operational Support Services	42250 Printing & Copies	-	719	3,000	3,000
22 Community Corrections	100 General Fund	220103 Operational Support Services	42310 Telephone & Internet	-	11,323	12,000	12,000
22 Community Corrections	100 General Fund	220103 Operational Support Services	43100 Professional Services	-	3,017	3,000	3,000
22 Community Corrections	100 General Fund	220103 Operational Support Services	43290 Preemployment Services	-	84		-
22 Community Corrections	100 General Fund	220103 Operational Support Services	44120 Computer < \$5K	-	18,828	20,000	15,000
22 Community Corrections	100 General Fund	220103 Operational Support Services	44160 Food (Jail, Housing, Senior Centers)	-	-		1,500
22 Community Corrections	100 General Fund	220103 Operational Support Services	44170 Hospitality/Event Supplies	-	248	1,500	-
22 Community Corrections	100 General Fund	220103 Operational Support Services	44240 Program Materials & Supplies	-	100		200
22 Community Corrections	100 General Fund	220103 Operational Support Services	45160 Equipment Maintenance	-	13,071	14,430	20
22 Community Corrections	100 General Fund	220103 Operational Support Services	46130 Rental - Equipment	-	180	360	11,360
22 Community Corrections	100 General Fund	220103 Operational Support Services	47100 Allocated Cost - Finance	-	28,385	28,633	-
22 Community Corrections	100 General Fund	220103 Operational Support Services	47150 Allocated Cost - PGA	-	5,094	5,093	5,093
22 Community Corrections	100 General Fund	220103 Operational Support Services	47170 Allocated Cost - Human Resources	-	14,130	14,130	14,130
22 Community Corrections	100 General Fund	220103 Operational Support Services	47180 Allocated Cost - County Admin	-	4,066	4,066	4,066
22 Community Corrections	100 General Fund	220103 Operational Support Services		-	698,706	698,350	683,235
22 Community Corrections	100 General Fund	220201 Reintegration	30110 Restricted Beginning Fund Balance	-	-		512,681

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Department	Fund	Program	Account	FY18-19 Actuals	FY19-20 Actuals	FY20-21 Amended	FY21-22 Adopted
22 Community Corrections	100 General Fund	220201 Reintegration	30150 Unassigned Beginning Fund Balance	2,120,861	214,748		-
22 Community Corrections	100 General Fund	220201 Reintegration	33140 Federal Operating Grants	3,244	711,855		-
22 Community Corrections	100 General Fund	220201 Reintegration	33150 State Operating Grants	4,331,480	466,844		-
22 Community Corrections	100 General Fund	220201 Reintegration	33310 State Shared Revenue	325,426	-		-
22 Community Corrections	100 General Fund	220201 Reintegration	34180 Charges for Services-Internal County	85,900	-		-
22 Community Corrections	100 General Fund	220201 Reintegration	34200 Charges for Services to Other Gov	154,000	-		-
22 Community Corrections	100 General Fund	220201 Reintegration	34210 Client Fees	167,018	-		-
22 Community Corrections	100 General Fund	220201 Reintegration	35110 Fines	23,609	-		-
22 Community Corrections	100 General Fund	220201 Reintegration	36110 Interest Income	43,839	-		-
22 Community Corrections	100 General Fund	220201 Reintegration	38100 Miscellaneous Revenue	2,095	4,531		-
22 Community Corrections	100 General Fund	220201 Reintegration	38180 Reimbursements	70,922	-		-
22 Community Corrections	100 General Fund	220201 Reintegration	39110 Transfers In From Other Funds	2,695,401	414,253		-
22 Community Corrections	100 General Fund	220201 Reintegration	39130 Auction Proceeds	2,610	-		-
22 Community Corrections	100 General Fund	220201 Reintegration		10,026,405	1,812,232		512,681
22 Community Corrections	100 General Fund	220201 Reintegration	41100 Full Time Wages & Salaries	2,840,341	476,375		-
22 Community Corrections	100 General Fund	220201 Reintegration	41110 Part Time Wages & Salaries	-	5,571		-
22 Community Corrections	100 General Fund	220201 Reintegration	41120 Temporary Workers Wages & Salaries	112,909	5,460		-
22 Community Corrections	100 General Fund	220201 Reintegration	41130 Overtime	93,515	18,286		-
22 Community Corrections	100 General Fund	220201 Reintegration	41140 Vacation Payouts & Sell-Back	9,088	-		-
22 Community Corrections	100 General Fund	220201 Reintegration	41210 Fringe Benefits	1,847,362	341,728		-
22 Community Corrections	100 General Fund	220201 Reintegration	41310 Unemployment Ins	685	-		-
22 Community Corrections	100 General Fund	220201 Reintegration	41320 Worker Compensation Ins	49,202	-		-
22 Community Corrections	100 General Fund	220201 Reintegration	42060 Claims Expense	25,000	-		-
22 Community Corrections	100 General Fund	220201 Reintegration	42080 Dues & Memberships	220	-		-
22 Community Corrections	100 General Fund	220201 Reintegration	42150 Insurance - Liability	89,649	-		-
22 Community Corrections	100 General Fund	220201 Reintegration	42220 Office Supplies	13,451	144		-
22 Community Corrections	100 General Fund	220201 Reintegration	42240 Postage/Shipping	445	-		-
22 Community Corrections	100 General Fund	220201 Reintegration	42250 Printing & Copies	478	-		-
22 Community Corrections	100 General Fund	220201 Reintegration	42310 Telephone & Internet	48,870	1,189		-
22 Community Corrections	100 General Fund	220201 Reintegration	42320 Training & Development	11,543	-		-
22 Community Corrections	100 General Fund	220201 Reintegration	42330 Transportation - Mileage	119	-		-
22 Community Corrections	100 General Fund	220201 Reintegration	42350 Travel - Lodging, Airfare, Other	11,615	7,608		-
22 Community Corrections	100 General Fund	220201 Reintegration	42440 Uniforms/Clothing Expense	8,775	318		-
22 Community Corrections	100 General Fund	220201 Reintegration	43100 Professional Services	35,328	324		-
22 Community Corrections	100 General Fund	220201 Reintegration	43140 Consulting Services	465,765	177,707		-
22 Community Corrections	100 General Fund	220201 Reintegration	43160 Contract Employees	117,608	-		-
22 Community Corrections	100 General Fund	220201 Reintegration	43180 Drug & Addiction Services	43,666	-		-
22 Community Corrections	100 General Fund	220201 Reintegration	43240 Legal Services	2,196	-		-
22 Community Corrections	100 General Fund	220201 Reintegration	43280 Other Contracted Services	790,692	139,730		-
22 Community Corrections	100 General Fund	220201 Reintegration	43290 Preemployment Services	37	-		-
22 Community Corrections	100 General Fund	220201 Reintegration	44100 Supplies	12,708	7		-
22 Community Corrections	100 General Fund	220201 Reintegration	44120 Computer < \$5K	59,600	24,961		-
22 Community Corrections	100 General Fund	220201 Reintegration	44170 Hospitality/Event Supplies	190,856	-		-
22 Community Corrections	100 General Fund	220201 Reintegration	44180 Janitorial Supplies	16,284	10,533		-
22 Community Corrections	100 General Fund	220201 Reintegration	44190 Medical & Dental Supplies	54,418	7,484		-
22 Community Corrections	100 General Fund	220201 Reintegration	44240 Program Materials & Supplies	149,661	491		-
22 Community Corrections	100 General Fund	220201 Reintegration	44280 Small Tools & Equipment < \$5K	13,988	192		-
22 Community Corrections	100 General Fund	220201 Reintegration	45120 Building Maintenance	24,081	5,453		-
22 Community Corrections	100 General Fund	220201 Reintegration	45160 Equipment Maintenance	21,087	-		-
22 Community Corrections	100 General Fund	220201 Reintegration	45260 Vehicle Repair & Maintenance	3,321	-		-
22 Community Corrections	100 General Fund	220201 Reintegration	46130 Rental - Equipment	198	-		-
22 Community Corrections	100 General Fund	220201 Reintegration	46200 Leases - Vehicle Rental	57,491	-		-
22 Community Corrections	100 General Fund	220201 Reintegration	47100 Allocated Cost - Finance	273,522	-		-
22 Community Corrections	100 General Fund	220201 Reintegration	47120 Allocated Costs - Facilities	-	-		205,795
22 Community Corrections	100 General Fund	220201 Reintegration	47130 Allocated Costs - Utilities	-	-		156,818
22 Community Corrections	100 General Fund	220201 Reintegration	47140 Allocated Costs - Tech Services	-	-		150,068
22 Community Corrections	100 General Fund	220201 Reintegration	47150 Allocated Cost - PGA	14,874	-		-
22 Community Corrections	100 General Fund	220201 Reintegration	47160 Allocated Cost - Records Management	1,196	-		-
22 Community Corrections	100 General Fund	220201 Reintegration	47170 Allocated Cost - Human Resources	82,808	-		-
22 Community Corrections	100 General Fund	220201 Reintegration	47180 Allocated Cost - County Admin	27,912	-		-
22 Community Corrections	100 General Fund	220201 Reintegration	47510 Pass Thru Payments - Other	120,579	116,421		-
22 Community Corrections	100 General Fund	220201 Reintegration	47530 Pass Thru Payments-Subrecipients	-	2,391		-
22 Community Corrections	100 General Fund	220201 Reintegration		7,743,143	1,342,373		512,681

**Clackamas County**  
**FY21-22 Adopted Budget Line Item Detail**

Department	Fund	Program	Account	FY18-19 Actuals	FY19-20 Actuals	FY20-21 Amended	FY21-22 Adopted
22 Community Corrections	100 General Fund	220202 Community Service	30130 Committed Beginning Fund Balance	-	-		59,919
22 Community Corrections	100 General Fund	220202 Community Service	30150 Unassigned Beginning Fund Balance	-		32,419	
22 Community Corrections	100 General Fund	220202 Community Service	34180 Charges for Services-Internal County	-	53,069	54,000	32,250
22 Community Corrections	100 General Fund	220202 Community Service	34200 Charges for Services to Other Gov	-	132,125	140,000	100,000
22 Community Corrections	100 General Fund	220202 Community Service	34210 Client Fees	-	23,475	30,000	20,000
22 Community Corrections	100 General Fund	220202 Community Service	35110 Fines	-	17,135	25,000	12,000
22 Community Corrections	100 General Fund	220202 Community Service	39110 Transfers In From Other Funds	-	342,235	363,201	-
22 Community Corrections	100 General Fund	220202 Community Service	39116 Intrafund Transfer In - General Fund Support	-	-		307,200
22 Community Corrections	100 General Fund	220202 Community Service	39130 Auction Proceeds	-	1,891		-
22 Community Corrections	100 General Fund	220202 Community Service		-	569,929	644,620	531,369
22 Community Corrections	100 General Fund	220202 Community Service	41100 Full Time Wages & Salaries	-	206,828	249,247	258,738
22 Community Corrections	100 General Fund	220202 Community Service	41120 Temporary Workers Wages & Salaries	-	64,577	118,000	29,500
22 Community Corrections	100 General Fund	220202 Community Service	41130 Overtime	-	1,277	1,000	1,000
22 Community Corrections	100 General Fund	220202 Community Service	41140 Vacation Payouts & Sell-Back	-	1,059		-
22 Community Corrections	100 General Fund	220202 Community Service	41210 Fringe Benefits	-	133,430	161,035	52,117
22 Community Corrections	100 General Fund	220202 Community Service	41220 PERS	-	-		73,446
22 Community Corrections	100 General Fund	220202 Community Service	41230 Taxes	-	-		21,795
22 Community Corrections	100 General Fund	220202 Community Service	41320 Worker Compensation Ins	-	3,735	3,187	3,187
22 Community Corrections	100 General Fund	220202 Community Service	42150 Insurance - Liability	-	10,812	12,782	12,782
22 Community Corrections	100 General Fund	220202 Community Service	42220 Office Supplies	-	434	500	250
22 Community Corrections	100 General Fund	220202 Community Service	42310 Telephone & Internet	-	7,083	5,050	5,050
22 Community Corrections	100 General Fund	220202 Community Service	42440 Uniforms/Clothing Expense	-	969	1,000	1,787
22 Community Corrections	100 General Fund	220202 Community Service	43100 Professional Services	-	3,555	4,000	4,000
22 Community Corrections	100 General Fund	220202 Community Service	43260 Medical & Dental Services	-	-	250	250
22 Community Corrections	100 General Fund	220202 Community Service	43280 Other Contracted Services	-	3,300	6,000	6,000
22 Community Corrections	100 General Fund	220202 Community Service	44120 Computer < \$5K	-	212	200	200
22 Community Corrections	100 General Fund	220202 Community Service	44170 Hospitality/Event Supplies	-	47		-
22 Community Corrections	100 General Fund	220202 Community Service	44190 Medical & Dental Supplies	-	172		-
22 Community Corrections	100 General Fund	220202 Community Service	44240 Program Materials & Supplies	-	6,749	10,287	6,000
22 Community Corrections	100 General Fund	220202 Community Service	44280 Small Tools & Equipment < \$5K	-	8,206	10,000	6,500
22 Community Corrections	100 General Fund	220202 Community Service	45120 Building Maintenance	-	284		-
22 Community Corrections	100 General Fund	220202 Community Service	45160 Equipment Maintenance	-	777		1,000
22 Community Corrections	100 General Fund	220202 Community Service	45260 Vehicle Repair & Maintenance	-	2,664	4,000	4,000
22 Community Corrections	100 General Fund	220202 Community Service	46200 Leases - Vehicle Rental	-	14,779	30,385	30,385
22 Community Corrections	100 General Fund	220202 Community Service	47100 Allocated Cost - Finance	-	16,138	16,053	1,737
22 Community Corrections	100 General Fund	220202 Community Service	47150 Allocated Cost - PGA	-	2,546	2,547	2,547
22 Community Corrections	100 General Fund	220202 Community Service	47170 Allocated Cost - Human Resources	-	7,064	7,064	7,064
22 Community Corrections	100 General Fund	220202 Community Service	47180 Allocated Cost - County Admin	-	2,033	2,033	2,033
22 Community Corrections	100 General Fund	220202 Community Service		-	498,729	644,620	531,369
22 Community Corrections	100 General Fund	220203 Parole & Probation Supervision	30110 Restricted Beginning Fund Balance	-	-		236,155
22 Community Corrections	100 General Fund	220203 Parole & Probation Supervision	30150 Unassigned Beginning Fund Balance	-	530,000	54,976	-
22 Community Corrections	100 General Fund	220203 Parole & Probation Supervision	33150 State Operating Grants	-	2,843,980	3,511,424	3,761,418
22 Community Corrections	100 General Fund	220203 Parole & Probation Supervision	34100 Charges for Services	-	536,598	600,000	500,000
22 Community Corrections	100 General Fund	220203 Parole & Probation Supervision	34180 Charges for Services-Internal County	-	14,461	8,000	310,500
22 Community Corrections	100 General Fund	220203 Parole & Probation Supervision	38100 Miscellaneous Revenue	-	142	50	50
22 Community Corrections	100 General Fund	220203 Parole & Probation Supervision	38180 Reimbursements	-	32,460	22,567	5,800
22 Community Corrections	100 General Fund	220203 Parole & Probation Supervision	39110 Transfers In From Other Funds	-	1,187,955	1,628,858	-
22 Community Corrections	100 General Fund	220203 Parole & Probation Supervision	39116 Intrafund Transfer In - General Fund Support	-	-		1,589,522
22 Community Corrections	100 General Fund	220203 Parole & Probation Supervision		-	5,145,597	5,825,875	6,403,445
22 Community Corrections	100 General Fund	220203 Parole & Probation Supervision	41100 Full Time Wages & Salaries	-	2,206,525	2,501,062	2,655,858
22 Community Corrections	100 General Fund	220203 Parole & Probation Supervision	41110 Part Time Wages & Salaries	-	60,371	83,784	72,905
22 Community Corrections	100 General Fund	220203 Parole & Probation Supervision	41130 Overtime	-	17,505	41,000	41,000
22 Community Corrections	100 General Fund	220203 Parole & Probation Supervision	41140 Vacation Payouts & Sell-Back	-	10,919		3,100
22 Community Corrections	100 General Fund	220203 Parole & Probation Supervision	41210 Fringe Benefits	-	1,565,844	1,744,616	807,587
22 Community Corrections	100 General Fund	220203 Parole & Probation Supervision	41220 PERS	-	-		862,939
22 Community Corrections	100 General Fund	220203 Parole & Probation Supervision	41230 Taxes	-	-		229,545
22 Community Corrections	100 General Fund	220203 Parole & Probation Supervision	41320 Worker Compensation Ins	-	32,680	27,894	27,894
22 Community Corrections	100 General Fund	220203 Parole & Probation Supervision	42030 Banking & Merchant Fees	-	3,539	4,000	4,000
22 Community Corrections	100 General Fund	220203 Parole & Probation Supervision	42080 Dues & Memberships	-	379		-
22 Community Corrections	100 General Fund	220203 Parole & Probation Supervision	42150 Insurance - Liability	-	63,131	59,343	59,343
22 Community Corrections	100 General Fund	220203 Parole & Probation Supervision	42220 Office Supplies	-	319		-
22 Community Corrections	100 General Fund	220203 Parole & Probation Supervision	42250 Printing & Copies	-	86		-

**Clackamas County**  
**FY21-22 Adopted Budget Line Item Detail**

Department	Fund	Program	Account	FY18-19 Actuals	FY19-20 Actuals	FY20-21 Amended	FY21-22 Adopted
22 Community Corrections	100 General Fund	220203 Parole & Probation Supervision	42310 Telephone & Internet	-	45,435	41,600	41,600
22 Community Corrections	100 General Fund	220203 Parole & Probation Supervision	43100 Professional Services	-	514		38
22 Community Corrections	100 General Fund	220203 Parole & Probation Supervision	43140 Consulting Services	-	37,176	37,400	36,080
22 Community Corrections	100 General Fund	220203 Parole & Probation Supervision	43180 Drug & Addiction Services	-	291	5,000	5,000
22 Community Corrections	100 General Fund	220203 Parole & Probation Supervision	43260 Medical & Dental Services	-	321		-
22 Community Corrections	100 General Fund	220203 Parole & Probation Supervision	43280 Other Contracted Services	400	232,851	667,125	1,090,159
22 Community Corrections	100 General Fund	220203 Parole & Probation Supervision	43290 Preemployment Services	-	323		-
22 Community Corrections	100 General Fund	220203 Parole & Probation Supervision	44120 Computer < \$5K	-	514		25,534
22 Community Corrections	100 General Fund	220203 Parole & Probation Supervision	44160 Food (Jail, Housing, Senior Centers)	-	-		222
22 Community Corrections	100 General Fund	220203 Parole & Probation Supervision	44170 Hospitality/Event Supplies	-	1,113		-
22 Community Corrections	100 General Fund	220203 Parole & Probation Supervision	44190 Medical & Dental Supplies	-	23		-
22 Community Corrections	100 General Fund	220203 Parole & Probation Supervision	44240 Program Materials & Supplies	-	32,763	38,788	208,812
22 Community Corrections	100 General Fund	220203 Parole & Probation Supervision	45120 Building Maintenance	-	45		42
22 Community Corrections	100 General Fund	220203 Parole & Probation Supervision	45260 Vehicle Repair & Maintenance	-	2,471	1,000	4,000
22 Community Corrections	100 General Fund	220203 Parole & Probation Supervision	46200 Leases - Vehicle Rental	-	54,171	67,980	67,980
22 Community Corrections	100 General Fund	220203 Parole & Probation Supervision	47100 Allocated Cost - Finance	-	442,117	405,439	54,121
22 Community Corrections	100 General Fund	220203 Parole & Probation Supervision	47150 Allocated Cost - PGA	-	22,283	21,646	21,646
22 Community Corrections	100 General Fund	220203 Parole & Probation Supervision	47160 Allocated Cost - Records Management	-	868	868	868
22 Community Corrections	100 General Fund	220203 Parole & Probation Supervision	47170 Allocated Cost - Human Resources	-	61,813	60,047	60,047
22 Community Corrections	100 General Fund	220203 Parole & Probation Supervision	47180 Allocated Cost - County Admin	-	17,804	17,283	17,283
22 Community Corrections	100 General Fund	220203 Parole & Probation Supervision	48120 Building Improvements	-	9,942		5,844
22 Community Corrections	100 General Fund	220203 Parole & Probation Supervision		400	4,924,137	5,825,875	6,403,445
22 Community Corrections	100 General Fund	220204 Pretrial Services	30110 Restricted Beginning Fund Balance	-	-		294,034
22 Community Corrections	100 General Fund	220204 Pretrial Services	30150 Unassigned Beginning Fund Balance	442,046	1,556,183	773,873	-
22 Community Corrections	100 General Fund	220204 Pretrial Services	33150 State Operating Grants	720,156	1,191,657	666,529	666,529
22 Community Corrections	100 General Fund	220204 Pretrial Services	39110 Transfers In From Other Funds	-	193,788	325,348	-
22 Community Corrections	100 General Fund	220204 Pretrial Services		1,162,202	2,941,629	1,765,750	960,563
22 Community Corrections	100 General Fund	220204 Pretrial Services	41100 Full Time Wages & Salaries	285,946	752,170	735,383	375,711
22 Community Corrections	100 General Fund	220204 Pretrial Services	41130 Overtime	9,768	4,429	6,000	2,100
22 Community Corrections	100 General Fund	220204 Pretrial Services	41140 Vacation Payouts & Sell-Back	-	-		500
22 Community Corrections	100 General Fund	220204 Pretrial Services	41210 Fringe Benefits	201,011	509,965	472,470	116,403
22 Community Corrections	100 General Fund	220204 Pretrial Services	41220 PERS	-	-		116,278
22 Community Corrections	100 General Fund	220204 Pretrial Services	41230 Taxes	-	-		31,649
22 Community Corrections	100 General Fund	220204 Pretrial Services	41320 Worker Compensation Ins	-	11,205	4,782	4,782
22 Community Corrections	100 General Fund	220204 Pretrial Services	42150 Insurance - Liability	-	21,645	10,173	10,173
22 Community Corrections	100 General Fund	220204 Pretrial Services	42220 Office Supplies	-	1,857	2,500	150
22 Community Corrections	100 General Fund	220204 Pretrial Services	42240 Postage/Shipping	-	25		-
22 Community Corrections	100 General Fund	220204 Pretrial Services	42250 Printing & Copies	-	813		1,000
22 Community Corrections	100 General Fund	220204 Pretrial Services	42310 Telephone & Internet	3,947	12,374	15,663	14,019
22 Community Corrections	100 General Fund	220204 Pretrial Services	42350 Travel - Lodging, Airfare, Other	-	18		-
22 Community Corrections	100 General Fund	220204 Pretrial Services	43100 Professional Services	-	428	2,000	2,000
22 Community Corrections	100 General Fund	220204 Pretrial Services	43140 Consulting Services	-	71,206	42,000	42,000
22 Community Corrections	100 General Fund	220204 Pretrial Services	43180 Drug & Addiction Services	-	11,343	5,000	-
22 Community Corrections	100 General Fund	220204 Pretrial Services	43280 Other Contracted Services	8,700	667,362	25,000	151,500
22 Community Corrections	100 General Fund	220204 Pretrial Services	44100 Supplies	-	-	100	100
22 Community Corrections	100 General Fund	220204 Pretrial Services	44120 Computer < \$5K	29,100	10,389	10,500	9,200
22 Community Corrections	100 General Fund	220204 Pretrial Services	44160 Food (Jail, Housing, Senior Centers)	-	-		1,200
22 Community Corrections	100 General Fund	220204 Pretrial Services	44170 Hospitality/Event Supplies	-	4,027	5,000	-
22 Community Corrections	100 General Fund	220204 Pretrial Services	44180 Janitorial Supplies	-	-	500	100
22 Community Corrections	100 General Fund	220204 Pretrial Services	44190 Medical & Dental Supplies	-	7,200	6,000	5,700
22 Community Corrections	100 General Fund	220204 Pretrial Services	44240 Program Materials & Supplies	-	35,282	355,528	36,500
22 Community Corrections	100 General Fund	220204 Pretrial Services	44280 Small Tools & Equipment < \$5K	-	124	100	100
22 Community Corrections	100 General Fund	220204 Pretrial Services	45120 Building Maintenance	-	726		-
22 Community Corrections	100 General Fund	220204 Pretrial Services	45160 Equipment Maintenance	-	3,387	3,675	2,520
22 Community Corrections	100 General Fund	220204 Pretrial Services	45260 Vehicle Repair & Maintenance	-	998	500	500
22 Community Corrections	100 General Fund	220204 Pretrial Services	46200 Leases - Vehicle Rental	4,502	9,746	9,888	8,444
22 Community Corrections	100 General Fund	220204 Pretrial Services	47100 Allocated Cost - Finance	-	48,812	32,610	7,556
22 Community Corrections	100 General Fund	220204 Pretrial Services	47150 Allocated Cost - PGA	-	7,640	4,457	4,457
22 Community Corrections	100 General Fund	220204 Pretrial Services	47170 Allocated Cost - Human Resources	-	21,193	12,363	12,363
22 Community Corrections	100 General Fund	220204 Pretrial Services	47180 Allocated Cost - County Admin	-	6,070	3,558	3,558
22 Community Corrections	100 General Fund	220204 Pretrial Services		542,974	2,220,433	1,765,750	960,563
22 Community Corrections	100 General Fund	220205 Residential Treatment & Counseling	30110 Restricted Beginning Fund Balance	-	-		209,651

**Clackamas County**  
**FY21-22 Adopted Budget Line Item Detail**

Department	Fund	Program	Account	FY18-19 Actuals	FY19-20 Actuals	FY20-21 Amended	FY21-22 Adopted
22 Community Corrections	100 General Fund	220205 Residential Treatment & Counseling	30150 Unassigned Beginning Fund Balance	-	648,370	561,470	-
22 Community Corrections	100 General Fund	220205 Residential Treatment & Counseling	33140 Federal Operating Grants	-	-	425,688	147,067
22 Community Corrections	100 General Fund	220205 Residential Treatment & Counseling	33150 State Operating Grants	-	2,546,330	3,051,171	3,393,267
22 Community Corrections	100 General Fund	220205 Residential Treatment & Counseling	33310 State Shared Revenue	-	315,838	315,838	315,838
22 Community Corrections	100 General Fund	220205 Residential Treatment & Counseling	34210 Client Fees	-	127,321	134,275	48,000
22 Community Corrections	100 General Fund	220205 Residential Treatment & Counseling	38100 Miscellaneous Revenue	-	7,169	500	500
22 Community Corrections	100 General Fund	220205 Residential Treatment & Counseling	38190 Salary Reimbursement	-	(1,001)	-	-
22 Community Corrections	100 General Fund	220205 Residential Treatment & Counseling	39110 Transfers In From Other Funds	-	667,711	1,179,214	49,275
22 Community Corrections	100 General Fund	220205 Residential Treatment & Counseling	39116 Intrafund Transfer In - General Fund Support	-	-	-	1,164,467
22 Community Corrections	100 General Fund	220205 Residential Treatment & Counseling		-	4,311,736	5,668,156	5,328,065
22 Community Corrections	100 General Fund	220205 Residential Treatment & Counseling	41100 Full Time Wages & Salaries	-	1,585,309	1,926,472	2,027,488
22 Community Corrections	100 General Fund	220205 Residential Treatment & Counseling	41130 Overtime	-	47,169	75,000	32,220
22 Community Corrections	100 General Fund	220205 Residential Treatment & Counseling	41140 Vacation Payouts & Sell-Back	-	5,828	-	35,000
22 Community Corrections	100 General Fund	220205 Residential Treatment & Counseling	41210 Fringe Benefits	-	1,176,336	1,304,258	671,869
22 Community Corrections	100 General Fund	220205 Residential Treatment & Counseling	41220 PERS	-	-	-	627,513
22 Community Corrections	100 General Fund	220205 Residential Treatment & Counseling	41230 Taxes	-	-	-	170,790
22 Community Corrections	100 General Fund	220205 Residential Treatment & Counseling	41320 Worker Compensation Ins	-	28,946	29,488	29,488
22 Community Corrections	100 General Fund	220205 Residential Treatment & Counseling	42060 Claims Expense	-	20,000	-	-
22 Community Corrections	100 General Fund	220205 Residential Treatment & Counseling	42080 Dues & Memberships	-	1,301	-	-
22 Community Corrections	100 General Fund	220205 Residential Treatment & Counseling	42150 Insurance - Liability	-	57,031	70,584	70,584
22 Community Corrections	100 General Fund	220205 Residential Treatment & Counseling	42220 Office Supplies	-	5,976	6,000	4,000
22 Community Corrections	100 General Fund	220205 Residential Treatment & Counseling	42240 Postage/Shipping	-	-	200	150
22 Community Corrections	100 General Fund	220205 Residential Treatment & Counseling	42250 Printing & Copies	-	54	100	2,500
22 Community Corrections	100 General Fund	220205 Residential Treatment & Counseling	42310 Telephone & Internet	-	25,693	33,700	34,025
22 Community Corrections	100 General Fund	220205 Residential Treatment & Counseling	42350 Travel - Lodging, Airfare, Other	-	162	3,485	-
22 Community Corrections	100 General Fund	220205 Residential Treatment & Counseling	42440 Uniforms/Clothing Expense	-	6,595	9,750	7,500
22 Community Corrections	100 General Fund	220205 Residential Treatment & Counseling	43100 Professional Services	2,174	3,659	3,000	3,000
22 Community Corrections	100 General Fund	220205 Residential Treatment & Counseling	43140 Consulting Services	-	296,497	543,287	433,054
22 Community Corrections	100 General Fund	220205 Residential Treatment & Counseling	43180 Drug & Addiction Services	-	33,823	35,000	35,000
22 Community Corrections	100 General Fund	220205 Residential Treatment & Counseling	43220 Janitorial Services	-	-	750	750
22 Community Corrections	100 General Fund	220205 Residential Treatment & Counseling	43280 Other Contracted Services	-	175,259	308,739	249,019
22 Community Corrections	100 General Fund	220205 Residential Treatment & Counseling	44100 Supplies	-	12,914	14,000	8,000
22 Community Corrections	100 General Fund	220205 Residential Treatment & Counseling	44120 Computer < \$5K	-	53,212	22,165	91,665
22 Community Corrections	100 General Fund	220205 Residential Treatment & Counseling	44160 Food (Jail, Housing, Senior Centers)	-	-	-	84,000
22 Community Corrections	100 General Fund	220205 Residential Treatment & Counseling	44170 Hospitality/Event Supplies	-	175,152	180,000	-
22 Community Corrections	100 General Fund	220205 Residential Treatment & Counseling	44180 Janitorial Supplies	-	17,344	20,000	10,000
22 Community Corrections	100 General Fund	220205 Residential Treatment & Counseling	44190 Medical & Dental Supplies	-	2,905	5,000	163,143
22 Community Corrections	100 General Fund	220205 Residential Treatment & Counseling	44240 Program Materials & Supplies	-	53,949	332,022	140,874
22 Community Corrections	100 General Fund	220205 Residential Treatment & Counseling	44280 Small Tools & Equipment < \$5K	-	764	3,000	3,000
22 Community Corrections	100 General Fund	220205 Residential Treatment & Counseling	45120 Building Maintenance	-	21,586	22,000	66,469
22 Community Corrections	100 General Fund	220205 Residential Treatment & Counseling	45160 Equipment Maintenance	-	19,396	19,660	10,457
22 Community Corrections	100 General Fund	220205 Residential Treatment & Counseling	45260 Vehicle Repair & Maintenance	-	9,273	500	3,000
22 Community Corrections	100 General Fund	220205 Residential Treatment & Counseling	46130 Rental - Equipment	-	644	150	9,350
22 Community Corrections	100 General Fund	220205 Residential Treatment & Counseling	46200 Leases - Vehicle Rental	-	31,337	23,175	23,175
22 Community Corrections	100 General Fund	220205 Residential Treatment & Counseling	47100 Allocated Cost - Finance	-	283,209	300,783	54,120
22 Community Corrections	100 General Fund	220205 Residential Treatment & Counseling	47150 Allocated Cost - PGA	-	19,736	23,556	23,556
22 Community Corrections	100 General Fund	220205 Residential Treatment & Counseling	47160 Allocated Cost - Records Management	-	868	868	868
22 Community Corrections	100 General Fund	220205 Residential Treatment & Counseling	47170 Allocated Cost - Human Resources	-	54,749	65,345	65,345
22 Community Corrections	100 General Fund	220205 Residential Treatment & Counseling	47180 Allocated Cost - County Admin	-	15,775	18,808	18,808
22 Community Corrections	100 General Fund	220205 Residential Treatment & Counseling	47510 Pass Thru Payments - Other	-	-	117,353	118,285
22 Community Corrections	100 General Fund	220205 Residential Treatment & Counseling	47530 Pass Thru Payments-Subrecipients	-	-	149,958	-
22 Community Corrections	100 General Fund	220205 Residential Treatment & Counseling		2,174	4,242,450	5,668,156	5,328,065
22 Community Corrections	100 General Fund	220206 Victim Services	30150 Unassigned Beginning Fund Balance	-	-	4,112	-
22 Community Corrections	100 General Fund	220206 Victim Services	33150 State Operating Grants	-	28,027	28,027	28,027
22 Community Corrections	100 General Fund	220206 Victim Services	39110 Transfers In From Other Funds	-	93,012	99,533	-
22 Community Corrections	100 General Fund	220206 Victim Services	39116 Intrafund Transfer In - General Fund Support	-	-	-	103,359
22 Community Corrections	100 General Fund	220206 Victim Services		-	121,039	131,672	131,386
22 Community Corrections	100 General Fund	220206 Victim Services	41100 Full Time Wages & Salaries	-	66,193	74,306	75,721
22 Community Corrections	100 General Fund	220206 Victim Services	41210 Fringe Benefits	-	41,542	47,318	22,176
22 Community Corrections	100 General Fund	220206 Victim Services	41220 PERS	-	-	-	20,641
22 Community Corrections	100 General Fund	220206 Victim Services	41230 Taxes	-	-	-	6,378
22 Community Corrections	100 General Fund	220206 Victim Services	41320 Worker Compensation Ins	-	934	797	797



**Clackamas County**  
**FY21-22 Adopted Budget Line Item Detail**

<b>Department</b>	<b>Fund</b>	<b>Program</b>	<b>Account</b>	<b>FY18-19 Actuals</b>	<b>FY19-20 Actuals</b>	<b>FY20-21 Amended</b>	<b>FY21-22 Adopted</b>
22 Community Corrections	100 General Fund	220206 Victim Services	42150 Insurance - Liability	-	1,804	1,696	1,696
22 Community Corrections	100 General Fund	220206 Victim Services	42250 Printing & Copies	-	21		-
22 Community Corrections	100 General Fund	220206 Victim Services	42310 Telephone & Internet	-	1,113	1,065	1,065
22 Community Corrections	100 General Fund	220206 Victim Services	44240 Program Materials & Supplies	-	423		-
22 Community Corrections	100 General Fund	220206 Victim Services	47100 Allocated Cost - Finance	-	3,548	3,579	-
22 Community Corrections	100 General Fund	220206 Victim Services	47150 Allocated Cost - PGA	-	637	637	637
22 Community Corrections	100 General Fund	220206 Victim Services	47170 Allocated Cost - Human Resources	-	1,766	1,766	1,766
22 Community Corrections	100 General Fund	220206 Victim Services	47180 Allocated Cost - County Admin	-	508	508	508
22 Community Corrections	100 General Fund	220206 Victim Services		-	118,489	131,672	131,386



**Clackamas County**  
**FY21-22 Adopted Budget Line Item Detail**

Department	Fund	Program	Account	FY18-19 Actuals	FY19-20 Actuals	FY20-21 Amended	FY21-22 Adopted
23 Disaster Management	100 General Fund	230101 Disaster Management	30150 Unassigned Beginning Fund Balance	878,166	1,245,096	486,171	-
23 Disaster Management	100 General Fund	230101 Disaster Management	33110 Federal Capital Grants	13,000	18,872		-
23 Disaster Management	100 General Fund	230101 Disaster Management	33140 Federal Operating Grants	546,682	1,118,694	1,274,787	434,200
23 Disaster Management	100 General Fund	230101 Disaster Management	33150 State Operating Grants	10,000	-		-
23 Disaster Management	100 General Fund	230101 Disaster Management	33160 Local Operating Grants	74,458	59,197		-
23 Disaster Management	100 General Fund	230101 Disaster Management	34180 Charges for Services-Internal County	9,068	30,634	40,000	79,750
23 Disaster Management	100 General Fund	230101 Disaster Management	36110 Interest Income	18,011	13,167	4,000	-
23 Disaster Management	100 General Fund	230101 Disaster Management	39110 Transfers In From Other Funds	1,282,643	1,096,059	848,104	-
23 Disaster Management	100 General Fund	230101 Disaster Management	39116 Intrafund Transfer In - General Fund Support	-	-		2,533,560
23 Disaster Management	100 General Fund	230101 Disaster Management		2,832,028	3,581,720	2,653,062	3,047,510
23 Disaster Management	100 General Fund	230101 Disaster Management	41100 Full Time Wages & Salaries	569,870	502,543	585,400	872,781
23 Disaster Management	100 General Fund	230101 Disaster Management	41120 Temporary Workers Wages & Salaries	43,594	23,275	49,358	28,000
23 Disaster Management	100 General Fund	230101 Disaster Management	41130 Overtime	3,391	6,367	41,654	30,000
23 Disaster Management	100 General Fund	230101 Disaster Management	41140 Vacation Payouts & Sell-Back			1,000	
23 Disaster Management	100 General Fund	230101 Disaster Management	41210 Fringe Benefits	351,450	325,534	403,748	297,754
23 Disaster Management	100 General Fund	230101 Disaster Management	41220 PERS	-	-		248,680
23 Disaster Management	100 General Fund	230101 Disaster Management	41230 Taxes	-	-		71,190
23 Disaster Management	100 General Fund	230101 Disaster Management	41310 Unemployment Ins	394	290	290	350
23 Disaster Management	100 General Fund	230101 Disaster Management	41320 Worker Compensation Ins	463	488	425	425
23 Disaster Management	100 General Fund	230101 Disaster Management	42080 Dues & Memberships	840	805	1,000	1,800
23 Disaster Management	100 General Fund	230101 Disaster Management	42100 Fees	-	1,341		-
23 Disaster Management	100 General Fund	230101 Disaster Management	42150 Insurance - Liability	8,100	9,734	9,326	9,326
23 Disaster Management	100 General Fund	230101 Disaster Management	42220 Office Supplies	939	858	1,500	1,500
23 Disaster Management	100 General Fund	230101 Disaster Management	42240 Postage/Shipping	57	50	500	500
23 Disaster Management	100 General Fund	230101 Disaster Management	42250 Printing & Copies	3,723	5,082	10,000	10,000
23 Disaster Management	100 General Fund	230101 Disaster Management	42270 Publications & Subscriptions	148	-		-
23 Disaster Management	100 General Fund	230101 Disaster Management	42310 Telephone & Internet	26,139	25,795	25,000	30,000
23 Disaster Management	100 General Fund	230101 Disaster Management	42320 Training & Development	3,613	900	5,500	105,500
23 Disaster Management	100 General Fund	230101 Disaster Management	42330 Transportation - Mileage	4,811	1,064	6,000	4,000
23 Disaster Management	100 General Fund	230101 Disaster Management	42350 Travel - Lodging, Airfare, Other	14,670	2,912	25,000	-
23 Disaster Management	100 General Fund	230101 Disaster Management	42360 Travel - Per Diem	-	-		25,000
23 Disaster Management	100 General Fund	230101 Disaster Management	43100 Professional Services	180,571	251,354	401,333	417,200
23 Disaster Management	100 General Fund	230101 Disaster Management	43160 Contract Employees	-	-		80,826
23 Disaster Management	100 General Fund	230101 Disaster Management	44120 Computer < \$5K	81,989	8,351	20,000	25,250
23 Disaster Management	100 General Fund	230101 Disaster Management	44140 Equipment & Furnishings < \$5K	448	25,851	5,000	5,000
23 Disaster Management	100 General Fund	230101 Disaster Management	44160 Food (Jail, Housing, Senior Centers)	-	-		8,000
23 Disaster Management	100 General Fund	230101 Disaster Management	44170 Hospitality/Event Supplies	2,752	1,746	10,000	-
23 Disaster Management	100 General Fund	230101 Disaster Management	44240 Program Materials & Supplies	21,277	20,027	40,000	81,000
23 Disaster Management	100 General Fund	230101 Disaster Management	45120 Building Maintenance	347	8,443	10,000	-
23 Disaster Management	100 General Fund	230101 Disaster Management	45130 Computer Hardware/Software Maintenance	380	15,150	48,750	189,670
23 Disaster Management	100 General Fund	230101 Disaster Management	45160 Equipment Maintenance	308	1,777	3,800	3,000
23 Disaster Management	100 General Fund	230101 Disaster Management	45260 Vehicle Repair & Maintenance	4,929	5,340	12,000	13,700
23 Disaster Management	100 General Fund	230101 Disaster Management	46110 Leases - Copier	3,732	2,913	4,500	4,500
23 Disaster Management	100 General Fund	230101 Disaster Management	47100 Allocated Cost - Finance	194,675	186,335	176,753	52,886
23 Disaster Management	100 General Fund	230101 Disaster Management	47120 Allocated Costs - Facilities	-	-		23,043
23 Disaster Management	100 General Fund	230101 Disaster Management	47130 Allocated Costs - Utilities	-	-		13,335
23 Disaster Management	100 General Fund	230101 Disaster Management	47140 Allocated Costs - Tech Services	-	-		56,137
23 Disaster Management	100 General Fund	230101 Disaster Management	47150 Allocated Cost - PGA	1,619	3,820	3,820	3,820
23 Disaster Management	100 General Fund	230101 Disaster Management	47160 Allocated Cost - Records Management	996	5,490	5,490	5,490
23 Disaster Management	100 General Fund	230101 Disaster Management	47170 Allocated Cost - Human Resources	9,014	10,597	10,597	10,597
23 Disaster Management	100 General Fund	230101 Disaster Management	47180 Allocated Cost - County Admin	3,038	3,050	3,050	3,050
23 Disaster Management	100 General Fund	230101 Disaster Management	47520 Pass Thru Payments -Local Govt&Other Agencie	-	-		40,000
23 Disaster Management	100 General Fund	230101 Disaster Management	47530 Pass Thru Payments-Subrecipients	82,873	-		274,200
23 Disaster Management	100 General Fund	230101 Disaster Management	48120 Building Improvements	-	14,784		-
23 Disaster Management	100 General Fund	230101 Disaster Management	48160 Equipment & Furnishings > \$5K	-	445,000	366,280	-
23 Disaster Management	100 General Fund	230101 Disaster Management	48190 Land Acquisition	-	19,251	417,000	-
23 Disaster Management	100 General Fund	230101 Disaster Management		1,621,150	1,936,315	2,704,074	3,047,510
23 Disaster Management	100 General Fund	230102 Medical Examiner's Office	30150 Unassigned Beginning Fund Balance	33,715	38,506	11,155	-
23 Disaster Management	100 General Fund	230102 Medical Examiner's Office	33140 Federal Operating Grants	-	24,983		-
23 Disaster Management	100 General Fund	230102 Medical Examiner's Office	39110 Transfers In From Other Funds	888,540	941,300	980,004	-
23 Disaster Management	100 General Fund	230102 Medical Examiner's Office	39116 Intrafund Transfer In - General Fund Support	-	-		1,086,199
23 Disaster Management	100 General Fund	230102 Medical Examiner's Office		922,255	1,004,789	991,159	1,086,199

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Department	Fund	Program	Account	FY18-19 Actuals	FY19-20 Actuals	FY20-21 Amended	FY21-22 Adopted
23 Disaster Management	100 General Fund	230102 Medical Examiner's Office	41100 Full Time Wages & Salaries	368,785	397,886	407,556	444,965
23 Disaster Management	100 General Fund	230102 Medical Examiner's Office	41130 Overtime	71,040	72,790	85,000	85,000
23 Disaster Management	100 General Fund	230102 Medical Examiner's Office	41140 Vacation Payouts & Sell-Back	-	1,161		1,200
23 Disaster Management	100 General Fund	230102 Medical Examiner's Office	41210 Fringe Benefits	280,442	305,119	312,234	186,634
23 Disaster Management	100 General Fund	230102 Medical Examiner's Office	41220 PERS	-	-		136,523
23 Disaster Management	100 General Fund	230102 Medical Examiner's Office	41230 Taxes	-	-		37,483
23 Disaster Management	100 General Fund	230102 Medical Examiner's Office	41310 Unemployment Ins	328	241	241	300
23 Disaster Management	100 General Fund	230102 Medical Examiner's Office	41320 Worker Compensation Ins	7,528	7,846	6,686	6,686
23 Disaster Management	100 General Fund	230102 Medical Examiner's Office	42080 Dues & Memberships	290	200	650	600
23 Disaster Management	100 General Fund	230102 Medical Examiner's Office	42150 Insurance - Liability	5,310	6,260	5,623	5,623
23 Disaster Management	100 General Fund	230102 Medical Examiner's Office	42220 Office Supplies	582	560	1,000	1,000
23 Disaster Management	100 General Fund	230102 Medical Examiner's Office	42240 Postage/Shipping	258	281	300	300
23 Disaster Management	100 General Fund	230102 Medical Examiner's Office	42310 Telephone & Internet	15,080	13,215	18,000	18,000
23 Disaster Management	100 General Fund	230102 Medical Examiner's Office	42320 Training & Development	349	-	3,000	2,000
23 Disaster Management	100 General Fund	230102 Medical Examiner's Office	42330 Transportation - Mileage	-	77	200	200
23 Disaster Management	100 General Fund	230102 Medical Examiner's Office	42340 Transportation - Other	7,881	11,103	16,300	16,300
23 Disaster Management	100 General Fund	230102 Medical Examiner's Office	42350 Travel - Lodging, Airfare, Other	-	38	2,000	-
23 Disaster Management	100 General Fund	230102 Medical Examiner's Office	42360 Travel - Per Diem	-	-		1,000
23 Disaster Management	100 General Fund	230102 Medical Examiner's Office	42440 Uniforms/Clothing Expense	292	1,547	1,500	1,500
23 Disaster Management	100 General Fund	230102 Medical Examiner's Office	43100 Professional Services	-	5,970	6,500	6,800
23 Disaster Management	100 General Fund	230102 Medical Examiner's Office	43230 Lab Services	26,430	27,567	33,291	40,000
23 Disaster Management	100 General Fund	230102 Medical Examiner's Office	44120 Computer < \$5K	3,969	2,744	4,500	4,500
23 Disaster Management	100 General Fund	230102 Medical Examiner's Office	44140 Equipment & Furnishings < \$5K	-	26	750	750
23 Disaster Management	100 General Fund	230102 Medical Examiner's Office	44170 Hospitality/Event Supplies	-	99		-
23 Disaster Management	100 General Fund	230102 Medical Examiner's Office	44190 Medical & Dental Supplies	5,486	11,635	16,000	16,000
23 Disaster Management	100 General Fund	230102 Medical Examiner's Office	45260 Vehicle Repair & Maintenance	405	17,693	3,000	6,000
23 Disaster Management	100 General Fund	230102 Medical Examiner's Office	46110 Leases - Copier	1,410	2,104	2,500	3,000
23 Disaster Management	100 General Fund	230102 Medical Examiner's Office	46130 Rental - Equipment	-	97		-
23 Disaster Management	100 General Fund	230102 Medical Examiner's Office	46200 Leases - Vehicle Rental	12,725	17,861	18,000	18,000
23 Disaster Management	100 General Fund	230102 Medical Examiner's Office	47100 Allocated Cost - Finance	16,703	18,762	19,729	6,200
23 Disaster Management	100 General Fund	230102 Medical Examiner's Office	47120 Allocated Costs - Facilities	-	-		784
23 Disaster Management	100 General Fund	230102 Medical Examiner's Office	47140 Allocated Costs - Tech Services	-	-		12,252
23 Disaster Management	100 General Fund	230102 Medical Examiner's Office	47150 Allocated Cost - PGA	1,349	3,183	3,183	3,183
23 Disaster Management	100 General Fund	230102 Medical Examiner's Office	47160 Allocated Cost - Records Management	13,402	12,044	12,044	12,044
23 Disaster Management	100 General Fund	230102 Medical Examiner's Office	47170 Allocated Cost - Human Resources	7,512	8,830	8,830	8,830
23 Disaster Management	100 General Fund	230102 Medical Examiner's Office	47180 Allocated Cost - County Admin	2,532	2,542	2,542	2,542
23 Disaster Management	100 General Fund	230102 Medical Examiner's Office		850,089	949,478	991,159	1,086,199
23 Disaster Management	100 General Fund	230103 Disaster Activation	33140 Federal Operating Grants	-	57,036	4,342,528	-
23 Disaster Management	100 General Fund	230103 Disaster Activation	38180 Reimbursements	-	972		-
23 Disaster Management	100 General Fund	230103 Disaster Activation	39110 Transfers In From Other Funds			237,840	
23 Disaster Management	100 General Fund	230103 Disaster Activation	39116 Intrafund Transfer In - General Fund Support	-	-		19,162
23 Disaster Management	100 General Fund	230103 Disaster Activation		-	58,008	4,580,368	19,162
23 Disaster Management	100 General Fund	230103 Disaster Activation	41100 Full Time Wages & Salaries			9,190	
23 Disaster Management	100 General Fund	230103 Disaster Activation	41110 Part Time Wages & Salaries	-	-	63,187	6,635
23 Disaster Management	100 General Fund	230103 Disaster Activation	41120 Temporary Workers Wages & Salaries			103,380	
23 Disaster Management	100 General Fund	230103 Disaster Activation	41130 Overtime			16,534	
23 Disaster Management	100 General Fund	230103 Disaster Activation	41210 Fringe Benefits	-	-	71,660	229
23 Disaster Management	100 General Fund	230103 Disaster Activation	41220 PERS	-	-		1,756
23 Disaster Management	100 General Fund	230103 Disaster Activation	41230 Taxes	-	-		542
23 Disaster Management	100 General Fund	230103 Disaster Activation	42220 Office Supplies		4,536	6,537	-
23 Disaster Management	100 General Fund	230103 Disaster Activation	42240 Postage/Shipping	-	44	375	-
23 Disaster Management	100 General Fund	230103 Disaster Activation	42250 Printing & Copies	-	6,974	5,332	-
23 Disaster Management	100 General Fund	230103 Disaster Activation	42270 Publications & Subscriptions			300	
23 Disaster Management	100 General Fund	230103 Disaster Activation	42310 Telephone & Internet	-	5,114	13,021	-
23 Disaster Management	100 General Fund	230103 Disaster Activation	42330 Transportation - Mileage			500	
23 Disaster Management	100 General Fund	230103 Disaster Activation	43100 Professional Services	-	-	2,367,905	5,000
23 Disaster Management	100 General Fund	230103 Disaster Activation	44120 Computer < \$5K	-	197		-
23 Disaster Management	100 General Fund	230103 Disaster Activation	44140 Equipment & Furnishings < \$5K	-	1,815		-
23 Disaster Management	100 General Fund	230103 Disaster Activation	44170 Hospitality/Event Supplies	-	19,856	35,810	-
23 Disaster Management	100 General Fund	230103 Disaster Activation	44190 Medical & Dental Supplies	-	11,259	4,500	-
23 Disaster Management	100 General Fund	230103 Disaster Activation	44240 Program Materials & Supplies	-	8,310	1,208,625	5,000
23 Disaster Management	100 General Fund	230103 Disaster Activation	45160 Equipment Maintenance	-	381		-

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Department	Fund	Program	Account	FY18-19 Actuals	FY19-20 Actuals	FY20-21 Amended	FY21-22 Adopted
23 Disaster Management	100 General Fund	230103 Disaster Activation	45260 Vehicle Repair & Maintenance			1,000	
23 Disaster Management	100 General Fund	230103 Disaster Activation	46110 Leases - Copier			6,500	
23 Disaster Management	100 General Fund	230103 Disaster Activation	47520 Pass Thru Payments -Local Govt&Other Agencies			615,000	
23 Disaster Management	100 General Fund	230103 Disaster Activation		-	58,487	4,529,356	19,162

**Clackamas County**  
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Department	Fund	Program	Account	FY18-19 Actuals	FY19-20 Actuals	FY20-21 Amended	FY21-22 Adopted
24 District Attorney (DA)	100 General Fund	240101 Office of the District Attorney	30110 Restricted Beginning Fund Balance	11,102	11,102		11,102
24 District Attorney (DA)	100 General Fund	240101 Office of the District Attorney	30150 Unassigned Beginning Fund Balance	707,854	52,970	97,604	350,698
24 District Attorney (DA)	100 General Fund	240101 Office of the District Attorney	33140 Federal Operating Grants	-	30,578		-
24 District Attorney (DA)	100 General Fund	240101 Office of the District Attorney	33150 State Operating Grants	134,915	148,406		-
24 District Attorney (DA)	100 General Fund	240101 Office of the District Attorney	33160 Local Operating Grants	-	2,084		-
24 District Attorney (DA)	100 General Fund	240101 Office of the District Attorney	34270 Court Fees & Charges	233,712	254,291	240,000	-
24 District Attorney (DA)	100 General Fund	240101 Office of the District Attorney	36110 Interest Income	-	(17,808)		-
24 District Attorney (DA)	100 General Fund	240101 Office of the District Attorney	38100 Miscellaneous Revenue	53	20		-
24 District Attorney (DA)	100 General Fund	240101 Office of the District Attorney	38180 Reimbursements	-	906		-
24 District Attorney (DA)	100 General Fund	240101 Office of the District Attorney	39110 Transfers In From Other Funds	9,554,553	10,734,522	10,941,273	-
24 District Attorney (DA)	100 General Fund	240101 Office of the District Attorney	39116 Intrafund Transfer In - General Fund Support	-	-		1,805,252
24 District Attorney (DA)	100 General Fund	240101 Office of the District Attorney		10,642,187	11,217,071	11,278,877	2,167,052
24 District Attorney (DA)	100 General Fund	240101 Office of the District Attorney	41100 Full Time Wages & Salaries	4,914,841	5,184,027	5,719,395	559,704
24 District Attorney (DA)	100 General Fund	240101 Office of the District Attorney	41110 Part Time Wages & Salaries	109,224	-	33,588	13,506
24 District Attorney (DA)	100 General Fund	240101 Office of the District Attorney	41120 Temporary Workers Wages & Salaries	287,135	296,277	300,000	80,000
24 District Attorney (DA)	100 General Fund	240101 Office of the District Attorney	41130 Overtime	34,326	27,040	20,000	5,000
24 District Attorney (DA)	100 General Fund	240101 Office of the District Attorney	41140 Vacation Payouts & Sell-Back	30,430	35,245	45,000	4,800
24 District Attorney (DA)	100 General Fund	240101 Office of the District Attorney	41210 Fringe Benefits	3,092,519	3,356,875	3,617,041	166,386
24 District Attorney (DA)	100 General Fund	240101 Office of the District Attorney	41220 PERS	-	-		162,935
24 District Attorney (DA)	100 General Fund	240101 Office of the District Attorney	41230 Taxes	-	-		47,086
24 District Attorney (DA)	100 General Fund	240101 Office of the District Attorney	41310 Unemployment Ins	3,611	2,656	2,656	800
24 District Attorney (DA)	100 General Fund	240101 Office of the District Attorney	41320 Worker Compensation Ins	8,250	8,581	6,318	6,318
24 District Attorney (DA)	100 General Fund	240101 Office of the District Attorney	42080 Dues & Memberships	24,238	26,477	27,000	36,000
24 District Attorney (DA)	100 General Fund	240101 Office of the District Attorney	42100 Fees	-	(1,175)		-
24 District Attorney (DA)	100 General Fund	240101 Office of the District Attorney	42120 Fees - Witness	12,429	12,196	17,000	-
24 District Attorney (DA)	100 General Fund	240101 Office of the District Attorney	42150 Insurance - Liability	24,026	26,915	25,740	25,740
24 District Attorney (DA)	100 General Fund	240101 Office of the District Attorney	42210 Miscellaneous Expenses	1,832	-		-
24 District Attorney (DA)	100 General Fund	240101 Office of the District Attorney	42220 Office Supplies	46,422	35,524	37,000	32,000
24 District Attorney (DA)	100 General Fund	240101 Office of the District Attorney	42240 Postage/Shipping	13,388	13,068	13,750	14,000
24 District Attorney (DA)	100 General Fund	240101 Office of the District Attorney	42250 Printing & Copies	2,982	1,966	4,500	4,400
24 District Attorney (DA)	100 General Fund	240101 Office of the District Attorney	42270 Publications & Subscriptions	39,248	51,132	42,000	52,000
24 District Attorney (DA)	100 General Fund	240101 Office of the District Attorney	42280 Records Destruction	4,560	4,939	5,000	5,000
24 District Attorney (DA)	100 General Fund	240101 Office of the District Attorney	42310 Telephone & Internet	59,556	58,497	57,925	60,900
24 District Attorney (DA)	100 General Fund	240101 Office of the District Attorney	42320 Training & Development	23,351	14,673	23,500	17,000
24 District Attorney (DA)	100 General Fund	240101 Office of the District Attorney	42330 Transportation - Mileage	5,290	3,319	5,700	3,000
24 District Attorney (DA)	100 General Fund	240101 Office of the District Attorney	42350 Travel - Lodging, Airfare, Other	17,405	6,761	14,000	-
24 District Attorney (DA)	100 General Fund	240101 Office of the District Attorney	42360 Travel - Per Diem	-	-		4,000
24 District Attorney (DA)	100 General Fund	240101 Office of the District Attorney	42380 Trial Expenses	56,568	49,635	81,500	-
24 District Attorney (DA)	100 General Fund	240101 Office of the District Attorney	43100 Professional Services	305,479	85,798	81,000	48,000
24 District Attorney (DA)	100 General Fund	240101 Office of the District Attorney	43140 Consulting Services	-	4,102	4,500	4,300
24 District Attorney (DA)	100 General Fund	240101 Office of the District Attorney	43290 Preemployment Services	1,208	481	1,200	900
24 District Attorney (DA)	100 General Fund	240101 Office of the District Attorney	44120 Computer < \$5K	125,464	54,069	60,000	75,000
24 District Attorney (DA)	100 General Fund	240101 Office of the District Attorney	44140 Equipment & Furnishings < \$5K	1,128	-	1,500	1,400
24 District Attorney (DA)	100 General Fund	240101 Office of the District Attorney	44160 Food (Jail, Housing, Senior Centers)	-	-		400
24 District Attorney (DA)	100 General Fund	240101 Office of the District Attorney	44170 Hospitality/Event Supplies	115	181	500	-
24 District Attorney (DA)	100 General Fund	240101 Office of the District Attorney	44240 Program Materials & Supplies	19,000	19,000		19,000
24 District Attorney (DA)	100 General Fund	240101 Office of the District Attorney	45120 Building Maintenance	2,413	3,939	4,000	2,000
24 District Attorney (DA)	100 General Fund	240101 Office of the District Attorney	45160 Equipment Maintenance	805	1,560	1,800	2,000
24 District Attorney (DA)	100 General Fund	240101 Office of the District Attorney	46110 Leases - Copier	60,473	48,882	60,000	53,000
24 District Attorney (DA)	100 General Fund	240101 Office of the District Attorney	46150 Leases - Office	123,164	115,876	123,500	126,000
24 District Attorney (DA)	100 General Fund	240101 Office of the District Attorney	46160 Leases - Parking Lot	17,450	19,000	19,000	20,000
24 District Attorney (DA)	100 General Fund	240101 Office of the District Attorney	46200 Leases - Vehicle Rental	18,202	10,824	13,000	12,500
24 District Attorney (DA)	100 General Fund	240101 Office of the District Attorney	47100 Allocated Cost - Finance	463,161	543,054	521,930	55,156
24 District Attorney (DA)	100 General Fund	240101 Office of the District Attorney	47140 Allocated Costs - Tech Services	-	-		257,487
24 District Attorney (DA)	100 General Fund	240101 Office of the District Attorney	47150 Allocated Cost - PGA	14,855	35,748	35,748	35,748
24 District Attorney (DA)	100 General Fund	240101 Office of the District Attorney	47160 Allocated Cost - Records Management	18,636	25,878	25,878	25,878
24 District Attorney (DA)	100 General Fund	240101 Office of the District Attorney	47170 Allocated Cost - Human Resources	82,704	99,166	99,166	99,166
24 District Attorney (DA)	100 General Fund	240101 Office of the District Attorney	47180 Allocated Cost - County Admin	27,876	28,542	28,542	28,542
24 District Attorney (DA)	100 General Fund	240101 Office of the District Attorney	47500 Special Payments	80,000	80,000	80,000	-
24 District Attorney (DA)	100 General Fund	240101 Office of the District Attorney	47750 Transfers To Other Funds			19,000	
24 District Attorney (DA)	100 General Fund	240101 Office of the District Attorney		10,173,764	10,390,729	11,278,877	2,167,052
24 District Attorney (DA)	100 General Fund	240102 Business Administration	39116 Intrafund Transfer In - General Fund Support	-	-		646,305

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Department	Fund	Program	Account	FY18-19 Actuals	FY19-20 Actuals	FY20-21 Amended	FY21-22 Adopted
24 District Attorney (DA)	100 General Fund	240102 Business Administration		-	-		646,305
24 District Attorney (DA)	100 General Fund	240102 Business Administration	41100 Full Time Wages & Salaries	-	-		245,678
24 District Attorney (DA)	100 General Fund	240102 Business Administration	41130 Overtime	-	-		2,700
24 District Attorney (DA)	100 General Fund	240102 Business Administration	41140 Vacation Payouts & Sell-Back	-	-		2,500
24 District Attorney (DA)	100 General Fund	240102 Business Administration	41210 Fringe Benefits	-	-		77,058
24 District Attorney (DA)	100 General Fund	240102 Business Administration	41220 PERS	-	-		67,222
24 District Attorney (DA)	100 General Fund	240102 Business Administration	41230 Taxes	-	-		20,695
24 District Attorney (DA)	100 General Fund	240102 Business Administration	47120 Allocated Costs - Facilities	-	-		199,586
24 District Attorney (DA)	100 General Fund	240102 Business Administration	47130 Allocated Costs - Utilities	-	-		30,866
24 District Attorney (DA)	100 General Fund	240102 Business Administration		-	-		646,305
24 District Attorney (DA)	100 General Fund	240103 Policy, Performance & Partnerships	39116 Intrafund Transfer In - General Fund Support	-	-		461,972
24 District Attorney (DA)	100 General Fund	240103 Policy, Performance & Partnerships		-	-		461,972
24 District Attorney (DA)	100 General Fund	240103 Policy, Performance & Partnerships	41100 Full Time Wages & Salaries	-	-		278,489
24 District Attorney (DA)	100 General Fund	240103 Policy, Performance & Partnerships	41130 Overtime	-	-		2,000
24 District Attorney (DA)	100 General Fund	240103 Policy, Performance & Partnerships	41140 Vacation Payouts & Sell-Back	-	-		2,600
24 District Attorney (DA)	100 General Fund	240103 Policy, Performance & Partnerships	41210 Fringe Benefits	-	-		70,985
24 District Attorney (DA)	100 General Fund	240103 Policy, Performance & Partnerships	41220 PERS	-	-		86,878
24 District Attorney (DA)	100 General Fund	240103 Policy, Performance & Partnerships	41230 Taxes	-	-		21,020
24 District Attorney (DA)	100 General Fund	240103 Policy, Performance & Partnerships		-	-		461,972
24 District Attorney (DA)	100 General Fund	240202 Child Support Enforcement	33140 Federal Operating Grants	958,819	997,784	1,441,531	1,260,402
24 District Attorney (DA)	100 General Fund	240202 Child Support Enforcement	33150 State Operating Grants	405,038	437,532	433,740	351,349
24 District Attorney (DA)	100 General Fund	240202 Child Support Enforcement	38100 Miscellaneous Revenue	-	20		-
24 District Attorney (DA)	100 General Fund	240202 Child Support Enforcement	39110 Transfers In From Other Funds	26,673	98,410	87,503	-
24 District Attorney (DA)	100 General Fund	240202 Child Support Enforcement	39116 Intrafund Transfer In - General Fund Support	-	-		470,020
24 District Attorney (DA)	100 General Fund	240202 Child Support Enforcement		1,390,530	1,533,745	1,962,774	2,081,771
24 District Attorney (DA)	100 General Fund	240202 Child Support Enforcement	41100 Full Time Wages & Salaries	801,340	797,714	922,748	981,466
24 District Attorney (DA)	100 General Fund	240202 Child Support Enforcement	41110 Part Time Wages & Salaries	16,651	-	15,888	33,766
24 District Attorney (DA)	100 General Fund	240202 Child Support Enforcement	41120 Temporary Workers Wages & Salaries	42,862	42,713	58,000	68,000
24 District Attorney (DA)	100 General Fund	240202 Child Support Enforcement	41130 Overtime	382	231	700	500
24 District Attorney (DA)	100 General Fund	240202 Child Support Enforcement	41140 Vacation Payouts & Sell-Back	1,206	3,357	4,500	5,500
24 District Attorney (DA)	100 General Fund	240202 Child Support Enforcement	41210 Fringe Benefits	565,244	568,253	654,157	326,685
24 District Attorney (DA)	100 General Fund	240202 Child Support Enforcement	41220 PERS	-	-		286,062
24 District Attorney (DA)	100 General Fund	240202 Child Support Enforcement	41230 Taxes	-	-		83,486
24 District Attorney (DA)	100 General Fund	240202 Child Support Enforcement	41310 Unemployment Ins	1,000	736	736	2,000
24 District Attorney (DA)	100 General Fund	240202 Child Support Enforcement	41320 Worker Compensation Ins	739	681	668	668
24 District Attorney (DA)	100 General Fund	240202 Child Support Enforcement	42080 Dues & Memberships	1,324	1,454	1,700	1,700
24 District Attorney (DA)	100 General Fund	240202 Child Support Enforcement	42150 Insurance - Liability	10,800	12,334	12,864	12,864
24 District Attorney (DA)	100 General Fund	240202 Child Support Enforcement	42220 Office Supplies	5,505	5,048	6,000	5,600
24 District Attorney (DA)	100 General Fund	240202 Child Support Enforcement	42240 Postage/Shipping	12,984	14,930	18,000	16,000
24 District Attorney (DA)	100 General Fund	240202 Child Support Enforcement	42250 Printing & Copies	1,000	330	2,300	1,200
24 District Attorney (DA)	100 General Fund	240202 Child Support Enforcement	42270 Publications & Subscriptions	1,670	2,477	2,400	3,300
24 District Attorney (DA)	100 General Fund	240202 Child Support Enforcement	42280 Records Destruction	961	778	1,000	1,000
24 District Attorney (DA)	100 General Fund	240202 Child Support Enforcement	42310 Telephone & Internet	14,711	14,685	16,600	15,500
24 District Attorney (DA)	100 General Fund	240202 Child Support Enforcement	42320 Training & Development	-	-	800	800
24 District Attorney (DA)	100 General Fund	240202 Child Support Enforcement	42330 Transportation - Mileage	47	-	800	200
24 District Attorney (DA)	100 General Fund	240202 Child Support Enforcement	42350 Travel - Lodging, Airfare, Other	5	-	800	-
24 District Attorney (DA)	100 General Fund	240202 Child Support Enforcement	42360 Travel - Per Diem	-	-		500
24 District Attorney (DA)	100 General Fund	240202 Child Support Enforcement	42380 Trial Expenses	2,022	12,507	12,400	7,100
24 District Attorney (DA)	100 General Fund	240202 Child Support Enforcement	43100 Professional Services	75	45	500	300
24 District Attorney (DA)	100 General Fund	240202 Child Support Enforcement	43290 Preemployment Services	-	52	300	200
24 District Attorney (DA)	100 General Fund	240202 Child Support Enforcement	44120 Computer < \$5K	6,698	2,487	3,000	3,000
24 District Attorney (DA)	100 General Fund	240202 Child Support Enforcement	44140 Equipment & Furnishings < \$5K	-	527	500	500
24 District Attorney (DA)	100 General Fund	240202 Child Support Enforcement	45120 Building Maintenance	601	416	300	300
24 District Attorney (DA)	100 General Fund	240202 Child Support Enforcement	46110 Leases - Copier	10,414	9,759	11,000	9,500
24 District Attorney (DA)	100 General Fund	240202 Child Support Enforcement	46150 Leases - Office	45,662	45,120	48,600	50,500
24 District Attorney (DA)	100 General Fund	240202 Child Support Enforcement	46160 Leases - Parking Lot	1,375	500	1,500	1,500
24 District Attorney (DA)	100 General Fund	240202 Child Support Enforcement	47100 Allocated Cost - Finance	111,315	136,483	118,288	22,811
24 District Attorney (DA)	100 General Fund	240202 Child Support Enforcement	47120 Allocated Costs - Facilities	-	-		46,119
24 District Attorney (DA)	100 General Fund	240202 Child Support Enforcement	47130 Allocated Costs - Utilities	-	-		3,955
24 District Attorney (DA)	100 General Fund	240202 Child Support Enforcement	47140 Allocated Costs - Tech Services	-	-		43,464

**Clackamas County**  
**FY21-22 Adopted Budget Line Item Detail**

Department	Fund	Program	Account	FY18-19 Actuals	FY19-20 Actuals	FY20-21 Amended	FY21-22 Adopted
24 District Attorney (DA)	100 General Fund	240202 Child Support Enforcement	47150 Allocated Cost - PGA	4,115	9,009	9,009	9,009
24 District Attorney (DA)	100 General Fund	240202 Child Support Enforcement	47160 Allocated Cost - Records Management	5,176	4,533	4,533	4,533
24 District Attorney (DA)	100 General Fund	240202 Child Support Enforcement	47170 Allocated Cost - Human Resources	22,911	24,990	24,990	24,990
24 District Attorney (DA)	100 General Fund	240202 Child Support Enforcement	47180 Allocated Cost - County Admin	7,722	7,193	7,193	7,193
24 District Attorney (DA)	100 General Fund	240202 Child Support Enforcement		1,696,515	1,719,340	1,962,774	2,081,771
24 District Attorney (DA)	100 General Fund	240302 Adult & Juvenile Criminal Prosecution & Case Resolution	39116 Intrafund Transfer In - General Fund Support	-	-		2,780,238
24 District Attorney (DA)	100 General Fund	240302 Adult & Juvenile Criminal Prosecution & Case Resolution		-	-		2,780,238
24 District Attorney (DA)	100 General Fund	240302 Adult & Juvenile Criminal Prosecution & Case Resolution	41100 Full Time Wages & Salaries	-	-		1,685,077
24 District Attorney (DA)	100 General Fund	240302 Adult & Juvenile Criminal Prosecution & Case Resolution	41140 Vacation Payouts & Sell-Back	-	-		4,300
24 District Attorney (DA)	100 General Fund	240302 Adult & Juvenile Criminal Prosecution & Case Resolution	41210 Fringe Benefits	-	-		401,338
24 District Attorney (DA)	100 General Fund	240302 Adult & Juvenile Criminal Prosecution & Case Resolution	41220 PERS	-	-		501,578
24 District Attorney (DA)	100 General Fund	240302 Adult & Juvenile Criminal Prosecution & Case Resolution	41230 Taxes	-	-		127,445
24 District Attorney (DA)	100 General Fund	240302 Adult & Juvenile Criminal Prosecution & Case Resolution	42380 Trial Expenses	-	-		60,500
24 District Attorney (DA)	100 General Fund	240302 Adult & Juvenile Criminal Prosecution & Case Resolution		-	-		2,780,238
24 District Attorney (DA)	100 General Fund	240303 Adult & Juvenile Criminal Prosecution & Case Resolution Support	34270 Court Fees & Charges	-	-		239,998
24 District Attorney (DA)	100 General Fund	240303 Adult & Juvenile Criminal Prosecution & Case Resolution Support	39116 Intrafund Transfer In - General Fund Support	-	-		1,845,833
24 District Attorney (DA)	100 General Fund	240303 Adult & Juvenile Criminal Prosecution & Case Resolution Support		-	-		2,085,831
24 District Attorney (DA)	100 General Fund	240303 Adult & Juvenile Criminal Prosecution & Case Resolution Support	41100 Full Time Wages & Salaries	-	-		1,141,681
24 District Attorney (DA)	100 General Fund	240303 Adult & Juvenile Criminal Prosecution & Case Resolution Support	41120 Temporary Workers Wages & Salaries	-	-		50,300
24 District Attorney (DA)	100 General Fund	240303 Adult & Juvenile Criminal Prosecution & Case Resolution Support	41130 Overtime	-	-		15,900
24 District Attorney (DA)	100 General Fund	240303 Adult & Juvenile Criminal Prosecution & Case Resolution Support	41140 Vacation Payouts & Sell-Back	-	-		15,000
24 District Attorney (DA)	100 General Fund	240303 Adult & Juvenile Criminal Prosecution & Case Resolution Support	41210 Fringe Benefits	-	-		420,259
24 District Attorney (DA)	100 General Fund	240303 Adult & Juvenile Criminal Prosecution & Case Resolution Support	41220 PERS	-	-		324,077
24 District Attorney (DA)	100 General Fund	240303 Adult & Juvenile Criminal Prosecution & Case Resolution Support	41230 Taxes	-	-		96,117
24 District Attorney (DA)	100 General Fund	240303 Adult & Juvenile Criminal Prosecution & Case Resolution Support	42320 Training & Development	-	-		2,500
24 District Attorney (DA)	100 General Fund	240303 Adult & Juvenile Criminal Prosecution & Case Resolution Support	42360 Travel - Per Diem	-	-		7,500
24 District Attorney (DA)	100 General Fund	240303 Adult & Juvenile Criminal Prosecution & Case Resolution Support	46200 Leases - Vehicle Rental	-	-		12,500
24 District Attorney (DA)	100 General Fund	240303 Adult & Juvenile Criminal Prosecution & Case Resolution Support		-	-		2,085,833
24 District Attorney (DA)	100 General Fund	240304 Operational Development & Innovation	39116 Intrafund Transfer In - General Fund Support	-	-		1,126,499
24 District Attorney (DA)	100 General Fund	240304 Operational Development & Innovation		-	-		1,126,499
24 District Attorney (DA)	100 General Fund	240304 Operational Development & Innovation	41100 Full Time Wages & Salaries	-	-		696,079
24 District Attorney (DA)	100 General Fund	240304 Operational Development & Innovation	41130 Overtime	-	-		1,300
24 District Attorney (DA)	100 General Fund	240304 Operational Development & Innovation	41140 Vacation Payouts & Sell-Back	-	-		5,200
24 District Attorney (DA)	100 General Fund	240304 Operational Development & Innovation	41210 Fringe Benefits	-	-		168,128
24 District Attorney (DA)	100 General Fund	240304 Operational Development & Innovation	41220 PERS	-	-		199,580
24 District Attorney (DA)	100 General Fund	240304 Operational Development & Innovation	41230 Taxes	-	-		56,211
24 District Attorney (DA)	100 General Fund	240304 Operational Development & Innovation		-	-		1,126,499
24 District Attorney (DA)	100 General Fund	240305 Post-Adjudication	39116 Intrafund Transfer In - General Fund Support	-	-		858,977
24 District Attorney (DA)	100 General Fund	240305 Post-Adjudication		-	-		858,977
24 District Attorney (DA)	100 General Fund	240305 Post-Adjudication	41100 Full Time Wages & Salaries	-	-		481,180
24 District Attorney (DA)	100 General Fund	240305 Post-Adjudication	41120 Temporary Workers Wages & Salaries	-	-		92,500
24 District Attorney (DA)	100 General Fund	240305 Post-Adjudication	41140 Vacation Payouts & Sell-Back	-	-		5,300
24 District Attorney (DA)	100 General Fund	240305 Post-Adjudication	41210 Fringe Benefits	-	-		104,556
24 District Attorney (DA)	100 General Fund	240305 Post-Adjudication	41220 PERS	-	-		137,513
24 District Attorney (DA)	100 General Fund	240305 Post-Adjudication	41230 Taxes	-	-		37,927
24 District Attorney (DA)	100 General Fund	240305 Post-Adjudication		-	-		858,977
24 District Attorney (DA)	100 General Fund	240306 Pre-Charging Assistance	39116 Intrafund Transfer In - General Fund Support	-	-		1,388,812
24 District Attorney (DA)	100 General Fund	240306 Pre-Charging Assistance		-	-		1,388,812
24 District Attorney (DA)	100 General Fund	240306 Pre-Charging Assistance	41100 Full Time Wages & Salaries	-	-		786,608
24 District Attorney (DA)	100 General Fund	240306 Pre-Charging Assistance	41120 Temporary Workers Wages & Salaries	-	-		77,200
24 District Attorney (DA)	100 General Fund	240306 Pre-Charging Assistance	41140 Vacation Payouts & Sell-Back	-	-		5,300
24 District Attorney (DA)	100 General Fund	240306 Pre-Charging Assistance	41210 Fringe Benefits	-	-		179,604
24 District Attorney (DA)	100 General Fund	240306 Pre-Charging Assistance	41220 PERS	-	-		229,809
24 District Attorney (DA)	100 General Fund	240306 Pre-Charging Assistance	41230 Taxes	-	-		60,290
24 District Attorney (DA)	100 General Fund	240306 Pre-Charging Assistance	42120 Fees - Witness	-	-		13,000



**Clackamas County**  
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Department	Fund	Program	Account	FY18-19 Actuals	FY19-20 Actuals	FY20-21 Amended	FY21-22 Adopted
24 District Attorney (DA)	100 General Fund	240306 Pre-Charging Assistance	43100 Professional Services	-	-		37,000
24 District Attorney (DA)	100 General Fund	240306 Pre-Charging Assistance		-	-		1,388,812
24 District Attorney (DA)	100 General Fund	240401 Victim Assistance	33140 Federal Operating Grants	437,746	534,191	662,632	511,800
24 District Attorney (DA)	100 General Fund	240401 Victim Assistance	33150 State Operating Grants	470,963	636,267	658,628	654,100
24 District Attorney (DA)	100 General Fund	240401 Victim Assistance	34180 Charges for Services-Internal County	44,450	56,967	90,973	76,000
24 District Attorney (DA)	100 General Fund	240401 Victim Assistance	38100 Miscellaneous Revenue	1,867	-		-
24 District Attorney (DA)	100 General Fund	240401 Victim Assistance	39110 Transfers In From Other Funds	469,956	443,923	528,561	-
24 District Attorney (DA)	100 General Fund	240401 Victim Assistance	39116 Intrafund Transfer In - General Fund Support	-	-		609,192
24 District Attorney (DA)	100 General Fund	240401 Victim Assistance		1,424,981	1,671,347	1,940,794	1,851,092
24 District Attorney (DA)	100 General Fund	240401 Victim Assistance	41100 Full Time Wages & Salaries	474,960	548,307	633,713	662,217
24 District Attorney (DA)	100 General Fund	240401 Victim Assistance	41110 Part Time Wages & Salaries	14,970	-	12,216	-
24 District Attorney (DA)	100 General Fund	240401 Victim Assistance	41120 Temporary Workers Wages & Salaries	92,579	94,661	58,777	87,000
24 District Attorney (DA)	100 General Fund	240401 Victim Assistance	41130 Overtime	680	289	800	400
24 District Attorney (DA)	100 General Fund	240401 Victim Assistance	41140 Vacation Payouts & Sell-Back	2,183	-	2,500	2,000
24 District Attorney (DA)	100 General Fund	240401 Victim Assistance	41210 Fringe Benefits	326,745	364,326	446,293	157,855
24 District Attorney (DA)	100 General Fund	240401 Victim Assistance	41220 PERS	-	-		186,003
24 District Attorney (DA)	100 General Fund	240401 Victim Assistance	41230 Taxes	-	-		55,783
24 District Attorney (DA)	100 General Fund	240401 Victim Assistance	41310 Unemployment Ins	525	386	386	-
24 District Attorney (DA)	100 General Fund	240401 Victim Assistance	41320 Worker Compensation Ins	1,028	1,027	791	791
24 District Attorney (DA)	100 General Fund	240401 Victim Assistance	42150 Insurance - Liability	9,000	8,383	8,827	8,827
24 District Attorney (DA)	100 General Fund	240401 Victim Assistance	42210 Miscellaneous Expenses			57,171	
24 District Attorney (DA)	100 General Fund	240401 Victim Assistance	42220 Office Supplies	2,551	4,933	3,550	3,400
24 District Attorney (DA)	100 General Fund	240401 Victim Assistance	42240 Postage/Shipping	530	880	1,000	500
24 District Attorney (DA)	100 General Fund	240401 Victim Assistance	42250 Printing & Copies	812	540	1,500	800
24 District Attorney (DA)	100 General Fund	240401 Victim Assistance	42270 Publications & Subscriptions	165	210		200
24 District Attorney (DA)	100 General Fund	240401 Victim Assistance	42280 Records Destruction	391	273	400	400
24 District Attorney (DA)	100 General Fund	240401 Victim Assistance	42310 Telephone & Internet	11,514	12,136	13,000	12,900
24 District Attorney (DA)	100 General Fund	240401 Victim Assistance	42320 Training & Development	23,929	3,684	27,893	19,700
24 District Attorney (DA)	100 General Fund	240401 Victim Assistance	42330 Transportation - Mileage	1,164	102	400	500
24 District Attorney (DA)	100 General Fund	240401 Victim Assistance	42350 Travel - Lodging, Airfare, Other	5,588	617	15,500	-
24 District Attorney (DA)	100 General Fund	240401 Victim Assistance	42360 Travel - Per Diem	-	-		1,000
24 District Attorney (DA)	100 General Fund	240401 Victim Assistance	42370 Travel - Volunteers	166	-	800	300
24 District Attorney (DA)	100 General Fund	240401 Victim Assistance	43100 Professional Services	4,600	3,000		-
24 District Attorney (DA)	100 General Fund	240401 Victim Assistance	43160 Contract Employees	-	-		32,000
24 District Attorney (DA)	100 General Fund	240401 Victim Assistance	43290 Preemployment Services	52	691	800	700
24 District Attorney (DA)	100 General Fund	240401 Victim Assistance	44120 Computer < \$5K	1,695	1,824	2,000	2,000
24 District Attorney (DA)	100 General Fund	240401 Victim Assistance	44240 Program Materials & Supplies	45,315	41,382	39,010	5,000
24 District Attorney (DA)	100 General Fund	240401 Victim Assistance	45120 Building Maintenance	-	738	1,000	700
24 District Attorney (DA)	100 General Fund	240401 Victim Assistance	46110 Leases - Copier	6,791	5,804	7,000	6,300
24 District Attorney (DA)	100 General Fund	240401 Victim Assistance	46150 Leases - Office	30,976	32,826	33,000	34,200
24 District Attorney (DA)	100 General Fund	240401 Victim Assistance	46160 Leases - Parking Lot	1,920	1,740	1,950	1,200
24 District Attorney (DA)	100 General Fund	240401 Victim Assistance	47100 Allocated Cost - Finance	83,098	131,649	125,384	57,886
24 District Attorney (DA)	100 General Fund	240401 Victim Assistance	47120 Allocated Costs - Facilities	-	-		27,233
24 District Attorney (DA)	100 General Fund	240401 Victim Assistance	47130 Allocated Costs - Utilities	-	-		4,306
24 District Attorney (DA)	100 General Fund	240401 Victim Assistance	47140 Allocated Costs - Tech Services	-	-		33,858
24 District Attorney (DA)	100 General Fund	240401 Victim Assistance	47150 Allocated Cost - PGA	2,159	5,189	5,189	5,189
24 District Attorney (DA)	100 General Fund	240401 Victim Assistance	47160 Allocated Cost - Records Management	1,192	1,407	1,407	1,407
24 District Attorney (DA)	100 General Fund	240401 Victim Assistance	47170 Allocated Cost - Human Resources	12,019	14,394	14,394	14,394
24 District Attorney (DA)	100 General Fund	240401 Victim Assistance	47180 Allocated Cost - County Admin	4,051	4,143	4,143	4,143
24 District Attorney (DA)	100 General Fund	240401 Victim Assistance	47510 Pass Thru Payments - Other	360,000	420,000	420,000	420,000
24 District Attorney (DA)	100 General Fund	240401 Victim Assistance		1,523,347	1,705,541	1,940,794	1,851,092

**Clackamas County**  
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Department	Fund	Program	Account	FY18-19 Actuals	FY19-20 Actuals	FY20-21 Amended	FY21-22 Adopted
25 Justice Court	100 General Fund	250101 Criminal Division	30150 Unassigned Beginning Fund Balance	1,966,662	2,389,710	678,306	-
25 Justice Court	100 General Fund	250101 Criminal Division	33140 Federal Operating Grants	-	21,104		-
25 Justice Court	100 General Fund	250101 Criminal Division	34270 Court Fees & Charges	265,046	202,396	221,600	29,528
25 Justice Court	100 General Fund	250101 Criminal Division	34430 Miscellaneous Fees	-	(1,632)		250
25 Justice Court	100 General Fund	250101 Criminal Division	35105 County Assessment - Restricted Funds	132,418	116,347	114,000	125,000
25 Justice Court	100 General Fund	250101 Criminal Division	35110 Fines	672,877	532,047	575,350	1,594,354
25 Justice Court	100 General Fund	250101 Criminal Division	35120 Fines - Collected for Other Agencies	2,937,184	2,500,786	2,800,000	1,263,700
25 Justice Court	100 General Fund	250101 Criminal Division	36110 Interest Income	41,444	40,546	25,000	17,612
25 Justice Court	100 General Fund	250101 Criminal Division	38120 Collections & Recovery	408,215	425,900	300,000	265,729
25 Justice Court	100 General Fund	250101 Criminal Division		6,423,845	6,227,204	4,714,256	3,296,173
25 Justice Court	100 General Fund	250101 Criminal Division	41100 Full Time Wages & Salaries	332,486	374,224	446,083	436,812
25 Justice Court	100 General Fund	250101 Criminal Division	41110 Part Time Wages & Salaries	31,712	2,610		-
25 Justice Court	100 General Fund	250101 Criminal Division	41120 Temporary Workers Wages & Salaries	2,034	-	47,000	25,000
25 Justice Court	100 General Fund	250101 Criminal Division	41130 Overtime	523	164	1,000	1,000
25 Justice Court	100 General Fund	250101 Criminal Division	41140 Vacation Payouts & Sell-Back	-	1,594	3,000	3,000
25 Justice Court	100 General Fund	250101 Criminal Division	41210 Fringe Benefits	249,787	263,299	331,227	162,351
25 Justice Court	100 General Fund	250101 Criminal Division	41220 PERS	-	-		125,680
25 Justice Court	100 General Fund	250101 Criminal Division	41230 Taxes	-	-		36,796
25 Justice Court	100 General Fund	250101 Criminal Division	41310 Unemployment Ins	689	507	507	507
25 Justice Court	100 General Fund	250101 Criminal Division	41320 Worker Compensation Ins	405	336	253	253
25 Justice Court	100 General Fund	250101 Criminal Division	42030 Banking & Merchant Fees	29,985	31,818	37,500	35,000
25 Justice Court	100 General Fund	250101 Criminal Division	42080 Dues & Memberships	325	962	3,500	3,500
25 Justice Court	100 General Fund	250101 Criminal Division	42100 Fees	-	3,794		900
25 Justice Court	100 General Fund	250101 Criminal Division	42150 Insurance - Liability	6,198	5,697	4,735	4,735
25 Justice Court	100 General Fund	250101 Criminal Division	42210 Miscellaneous Expenses	990	-		2,500
25 Justice Court	100 General Fund	250101 Criminal Division	42220 Office Supplies	1,796	3,422	25,000	15,000
25 Justice Court	100 General Fund	250101 Criminal Division	42240 Postage/Shipping	2,604	3,533	3,950	4,500
25 Justice Court	100 General Fund	250101 Criminal Division	42250 Printing & Copies	443	-		4,500
25 Justice Court	100 General Fund	250101 Criminal Division	42290 Refunds	4,460	2,931	15,000	15,000
25 Justice Court	100 General Fund	250101 Criminal Division	42310 Telephone & Internet	10,426	10,439	18,000	18,000
25 Justice Court	100 General Fund	250101 Criminal Division	42320 Training & Development	2,532	2,643	5,000	2,500
25 Justice Court	100 General Fund	250101 Criminal Division	42330 Transportation - Mileage	543	827	3,500	2,500
25 Justice Court	100 General Fund	250101 Criminal Division	42350 Travel - Lodging, Airfare, Other	1,371	905	10,500	-
25 Justice Court	100 General Fund	250101 Criminal Division	42360 Travel - Per Diem	-	-		3,500
25 Justice Court	100 General Fund	250101 Criminal Division	42440 Uniforms/Clothing Expense	24	-	200	200
25 Justice Court	100 General Fund	250101 Criminal Division	43100 Professional Services	92,559	71,694	125,000	185,000
25 Justice Court	100 General Fund	250101 Criminal Division	43140 Consulting Services	137,296	133,762	325,000	305,000
25 Justice Court	100 General Fund	250101 Criminal Division	43240 Legal Services	186	-	500	500
25 Justice Court	100 General Fund	250101 Criminal Division	43280 Other Contracted Services	8,844	6,328	10,000	8,102
25 Justice Court	100 General Fund	250101 Criminal Division	44120 Computer < \$5K	5,040	5,513	42,500	5,000
25 Justice Court	100 General Fund	250101 Criminal Division	44140 Equipment & Furnishings < \$5K	-	-	15,000	10,000
25 Justice Court	100 General Fund	250101 Criminal Division	44160 Food (Jail, Housing, Senior Centers)	-	-		300
25 Justice Court	100 General Fund	250101 Criminal Division	44170 Hospitality/Event Supplies			300	
25 Justice Court	100 General Fund	250101 Criminal Division	45120 Building Maintenance	-	-	2,500	5,500
25 Justice Court	100 General Fund	250101 Criminal Division	45130 Computer Hardware/Software Maintenance	6,800	57,368	169,082	120,000
25 Justice Court	100 General Fund	250101 Criminal Division	46110 Leases - Copier	8,047	7,995	9,000	12,500
25 Justice Court	100 General Fund	250101 Criminal Division	46130 Rental - Equipment			1,000	
25 Justice Court	100 General Fund	250101 Criminal Division	46150 Leases - Office	142,505	150,934	215,000	170,000
25 Justice Court	100 General Fund	250101 Criminal Division	47100 Allocated Cost - Finance	228,299	246,659	239,990	37,112
25 Justice Court	100 General Fund	250101 Criminal Division	47120 Allocated Costs - Facilities	-	-		81,396
25 Justice Court	100 General Fund	250101 Criminal Division	47130 Allocated Costs - Utilities	-	-		10,323
25 Justice Court	100 General Fund	250101 Criminal Division	47140 Allocated Costs - Tech Services	-	-		114,052
25 Justice Court	100 General Fund	250101 Criminal Division	47150 Allocated Cost - PGA	2,833	6,048	6,048	6,048
25 Justice Court	100 General Fund	250101 Criminal Division	47160 Allocated Cost - Records Management	261	-		-
25 Justice Court	100 General Fund	250101 Criminal Division	47170 Allocated Cost - Human Resources	15,775	16,778	16,778	16,778
25 Justice Court	100 General Fund	250101 Criminal Division	47180 Allocated Cost - County Admin	5,317	4,829	4,829	4,829
25 Justice Court	100 General Fund	250101 Criminal Division	47520 Pass Thru Payments -Local Govt&Other Agencie	1,325,534	1,158,538	1,800,000	1,300,000
25 Justice Court	100 General Fund	250101 Criminal Division	47750 Transfers To Other Funds	1,375,508	1,658,991		-
25 Justice Court	100 General Fund	250101 Criminal Division	49997 Contingency			775,774	
25 Justice Court	100 General Fund	250101 Criminal Division		4,034,136	4,235,144	4,714,256	3,296,173
25 Justice Court	100 General Fund	250102 Civil Division	35110 Fines	-	-		46,136
25 Justice Court	100 General Fund	250102 Civil Division		-	-		46,136

**Clackamas County**  
**FY21-22 Adopted Budget Line Item Detail**

Department	Fund	Program	Account	FY18-19 Actuals	FY19-20 Actuals	FY20-21 Amended	FY21-22 Adopted
25 Justice Court	100 General Fund	250102 Civil Division	41100 Full Time Wages & Salaries	-	-		27,712
25 Justice Court	100 General Fund	250102 Civil Division	41210 Fringe Benefits	-	-		8,536
25 Justice Court	100 General Fund	250102 Civil Division	41220 PERS	-	-		7,554
25 Justice Court	100 General Fund	250102 Civil Division	41230 Taxes	-	-		2,334
25 Justice Court	100 General Fund	250102 Civil Division		-	-		46,136

**Clackamas County**  
**FY21-22 Adopted Budget Line Item Detail**

Department	Fund	Program	Account	FY18-19 Actuals	FY19-20 Actuals	FY20-21 Amended	FY21-22 Adopted
26 Juvenile Department	100 General Fund	260101 Office of the Director	30150 Unassigned Beginning Fund Balance	150,000	3,495,309	1,925,886	-
26 Juvenile Department	100 General Fund	260101 Office of the Director	33140 Federal Operating Grants	-	21,472		-
26 Juvenile Department	100 General Fund	260101 Office of the Director	33160 Local Operating Grants	-	-		13,920
26 Juvenile Department	100 General Fund	260101 Office of the Director	34180 Charges for Services-Internal County	4,525	4,525	4,524	4,524
26 Juvenile Department	100 General Fund	260101 Office of the Director	38100 Miscellaneous Revenue	-	1,864		-
26 Juvenile Department	100 General Fund	260101 Office of the Director	39110 Transfers In From Other Funds	1,683,319	1,570,187	1,485,064	17,499
26 Juvenile Department	100 General Fund	260101 Office of the Director	39116 Intrafund Transfer In - General Fund Support	-	-		1,431,456
26 Juvenile Department	100 General Fund	260101 Office of the Director		1,837,844	5,093,357	3,415,474	1,467,399
26 Juvenile Department	100 General Fund	260101 Office of the Director	41100 Full Time Wages & Salaries	720,839	538,501	585,816	502,436
26 Juvenile Department	100 General Fund	260101 Office of the Director	41120 Temporary Workers Wages & Salaries	55,545	8,826	33,618	31,386
26 Juvenile Department	100 General Fund	260101 Office of the Director	41130 Overtime	14,827	51		-
26 Juvenile Department	100 General Fund	260101 Office of the Director	41140 Vacation Payouts & Sell-Back	5,545	10,474	4,000	3,517
26 Juvenile Department	100 General Fund	260101 Office of the Director	41210 Fringe Benefits	452,289	352,522	361,289	138,185
26 Juvenile Department	100 General Fund	260101 Office of the Director	41220 PERS	-	-		147,071
26 Juvenile Department	100 General Fund	260101 Office of the Director	41230 Taxes	-	-		38,994
26 Juvenile Department	100 General Fund	260101 Office of the Director	41310 Unemployment Ins	3,542	2,606	285	-
26 Juvenile Department	100 General Fund	260101 Office of the Director	41320 Worker Compensation Ins	7,075	7,275	4,236	4,038
26 Juvenile Department	100 General Fund	260101 Office of the Director	42010 Advertising/Marketing	1,522	265	1,000	1,000
26 Juvenile Department	100 General Fund	260101 Office of the Director	42080 Dues & Memberships	15,674	16,188	19,000	19,000
26 Juvenile Department	100 General Fund	260101 Office of the Director	42150 Insurance - Liability	7,734	8,137	4,217	4,016
26 Juvenile Department	100 General Fund	260101 Office of the Director	42220 Office Supplies	21,060	22,461	10,661	10,661
26 Juvenile Department	100 General Fund	260101 Office of the Director	42240 Postage/Shipping	320	781	468	468
26 Juvenile Department	100 General Fund	260101 Office of the Director	42270 Publications & Subscriptions	480	60	1,000	1,000
26 Juvenile Department	100 General Fund	260101 Office of the Director	42310 Telephone & Internet	12,856	8,156	14,766	8,836
26 Juvenile Department	100 General Fund	260101 Office of the Director	42320 Training & Development	4,745	20,466	20,126	22,072
26 Juvenile Department	100 General Fund	260101 Office of the Director	42330 Transportation - Mileage	465	-	1,161	1,161
26 Juvenile Department	100 General Fund	260101 Office of the Director	42350 Travel - Lodging, Airfare, Other	12,463	6,156	17,808	17,808
26 Juvenile Department	100 General Fund	260101 Office of the Director	43100 Professional Services	2,747	4,507		-
26 Juvenile Department	100 General Fund	260101 Office of the Director	43190 Environmental Services	763	-		-
26 Juvenile Department	100 General Fund	260101 Office of the Director	43280 Other Contracted Services	70,359	29,090	302,694	435,247
26 Juvenile Department	100 General Fund	260101 Office of the Director	44120 Computer < \$5K	22,344	12,615	2,659	4,699
26 Juvenile Department	100 General Fund	260101 Office of the Director	44140 Equipment & Furnishings < \$5K	4,587	77		-
26 Juvenile Department	100 General Fund	260101 Office of the Director	44170 Hospitality/Event Supplies	2,324	3,506	1,946	-
26 Juvenile Department	100 General Fund	260101 Office of the Director	44240 Program Materials & Supplies	11	-	72,000	-
26 Juvenile Department	100 General Fund	260101 Office of the Director	45120 Building Maintenance	-	-	500	500
26 Juvenile Department	100 General Fund	260101 Office of the Director	45160 Equipment Maintenance	-	185		-
26 Juvenile Department	100 General Fund	260101 Office of the Director	46110 Leases - Copier	3,199	2,998	1,235	1,177
26 Juvenile Department	100 General Fund	260101 Office of the Director	46200 Leases - Vehicle Rental	1,873	-	2,069	2,069
26 Juvenile Department	100 General Fund	260101 Office of the Director	47100 Allocated Cost - Finance	89,885	85,553	59,633	9,741
26 Juvenile Department	100 General Fund	260101 Office of the Director	47120 Allocated Costs - Facilities	-	-		25,570
26 Juvenile Department	100 General Fund	260101 Office of the Director	47130 Allocated Costs - Utilities	-	-		3,712
26 Juvenile Department	100 General Fund	260101 Office of the Director	47140 Allocated Costs - Tech Services	-	-		16,449
26 Juvenile Department	100 General Fund	260101 Office of the Director	47150 Allocated Cost - PGA	2,715	6,407	3,769	3,592
26 Juvenile Department	100 General Fund	260101 Office of the Director	47160 Allocated Cost - Records Management	148	1,581	174	166
26 Juvenile Department	100 General Fund	260101 Office of the Director	47170 Allocated Cost - Human Resources	15,119	17,773	10,450	9,960
26 Juvenile Department	100 General Fund	260101 Office of the Director	47180 Allocated Cost - County Admin	5,096	5,115	3,008	2,867
26 Juvenile Department	100 General Fund	260101 Office of the Director	47750 Transfers To Other Funds	-	3,495,309	1,875,886	-
26 Juvenile Department	100 General Fund	260101 Office of the Director		1,558,152	4,667,641	3,415,474	1,467,399
26 Juvenile Department	100 General Fund	260102 Policy, Performance & Research	33140 Federal Operating Grants	-	11,279		-
26 Juvenile Department	100 General Fund	260102 Policy, Performance & Research	38100 Miscellaneous Revenue	60	-		-
26 Juvenile Department	100 General Fund	260102 Policy, Performance & Research	39110 Transfers In From Other Funds	224,932	398,784	448,471	-
26 Juvenile Department	100 General Fund	260102 Policy, Performance & Research	39116 Intrafund Transfer In - General Fund Support	-	-		733,737
26 Juvenile Department	100 General Fund	260102 Policy, Performance & Research		224,992	410,063	448,471	733,737
26 Juvenile Department	100 General Fund	260102 Policy, Performance & Research	41100 Full Time Wages & Salaries	62,141	195,350	220,498	369,106
26 Juvenile Department	100 General Fund	260102 Policy, Performance & Research	41120 Temporary Workers Wages & Salaries	598	9,185	15,339	16,864
26 Juvenile Department	100 General Fund	260102 Policy, Performance & Research	41130 Overtime	110	14,976	1,291	3,795
26 Juvenile Department	100 General Fund	260102 Policy, Performance & Research	41140 Vacation Payouts & Sell-Back	-	-		3,181
26 Juvenile Department	100 General Fund	260102 Policy, Performance & Research	41210 Fringe Benefits	28,740	113,297	131,271	104,994
26 Juvenile Department	100 General Fund	260102 Policy, Performance & Research	41220 PERS	-	-		100,465
26 Juvenile Department	100 General Fund	260102 Policy, Performance & Research	41230 Taxes	-	-		30,968
26 Juvenile Department	100 General Fund	260102 Policy, Performance & Research	41310 Unemployment Ins	-	-	166	13,847

**Clackamas County**  
**FY21-22 Adopted Budget Line Item Detail**

Department	Fund	Program	Account	FY18-19 Actuals	FY19-20 Actuals	FY20-21 Amended	FY21-22 Adopted
26 Juvenile Department	100 General Fund	260102 Policy, Performance & Research	41320 Worker Compensation Ins	1,139	1,171	2,468	3,652
26 Juvenile Department	100 General Fund	260102 Policy, Performance & Research	42150 Insurance - Liability	1,245	1,310	2,456	3,634
26 Juvenile Department	100 General Fund	260102 Policy, Performance & Research	42220 Office Supplies	212	2,484	707	707
26 Juvenile Department	100 General Fund	260102 Policy, Performance & Research	42240 Postage/Shipping	46	200	45	45
26 Juvenile Department	100 General Fund	260102 Policy, Performance & Research	42290 Refunds	60	-	-	-
26 Juvenile Department	100 General Fund	260102 Policy, Performance & Research	42310 Telephone & Internet	1,194	4,004	2,363	7,909
26 Juvenile Department	100 General Fund	260102 Policy, Performance & Research	42320 Training & Development	508	-	1,000	2,832
26 Juvenile Department	100 General Fund	260102 Policy, Performance & Research	42330 Transportation - Mileage	-	37	-	-
26 Juvenile Department	100 General Fund	260102 Policy, Performance & Research	42350 Travel - Lodging, Airfare, Other	461	2,456	960	960
26 Juvenile Department	100 General Fund	260102 Policy, Performance & Research	43280 Other Contracted Services	87	7	207	307
26 Juvenile Department	100 General Fund	260102 Policy, Performance & Research	44120 Computer < \$5K	-	6,111	22,276	-
26 Juvenile Department	100 General Fund	260102 Policy, Performance & Research	44140 Equipment & Furnishings < \$5K	324	-	-	4,249
26 Juvenile Department	100 General Fund	260102 Policy, Performance & Research	44170 Hospitality/Event Supplies	378	203	1,832	-
26 Juvenile Department	100 General Fund	260102 Policy, Performance & Research	46110 Leases - Copier	-	-	719	1,064
26 Juvenile Department	100 General Fund	260102 Policy, Performance & Research	46200 Leases - Vehicle Rental	1,680	1,712	-	-
26 Juvenile Department	100 General Fund	260102 Policy, Performance & Research	47100 Allocated Cost - Finance	14,468	22,864	34,739	8,810
26 Juvenile Department	100 General Fund	260102 Policy, Performance & Research	47120 Allocated Costs - Facilities	-	-	-	23,122
26 Juvenile Department	100 General Fund	260102 Policy, Performance & Research	47130 Allocated Costs - Utilities	-	-	-	3,357
26 Juvenile Department	100 General Fund	260102 Policy, Performance & Research	47140 Allocated Costs - Tech Services	-	-	-	14,874
26 Juvenile Department	100 General Fund	260102 Policy, Performance & Research	47150 Allocated Cost - PGA	437	1,031	2,194	3,247
26 Juvenile Department	100 General Fund	260102 Policy, Performance & Research	47160 Allocated Cost - Records Management	24	-	101	149
26 Juvenile Department	100 General Fund	260102 Policy, Performance & Research	47170 Allocated Cost - Human Resources	2,434	2,861	6,087	9,007
26 Juvenile Department	100 General Fund	260102 Policy, Performance & Research	47180 Allocated Cost - County Admin	820	823	1,752	2,592
26 Juvenile Department	100 General Fund	260102 Policy, Performance & Research		117,105	380,082	448,471	733,736
26 Juvenile Department	100 General Fund	260202 Supervision Services	30150 Unassigned Beginning Fund Balance	1,620,143	-	-	-
26 Juvenile Department	100 General Fund	260202 Supervision Services	33140 Federal Operating Grants	131,047	232,721	-	16,052
26 Juvenile Department	100 General Fund	260202 Supervision Services	33150 State Operating Grants	321,913	288,855	118,409	107,743
26 Juvenile Department	100 General Fund	260202 Supervision Services	33160 Local Operating Grants	-	-	5,500	2,716
26 Juvenile Department	100 General Fund	260202 Supervision Services	38100 Miscellaneous Revenue	50	50	-	-
26 Juvenile Department	100 General Fund	260202 Supervision Services	39110 Transfers In From Other Funds	1,780,876	1,920,767	2,029,646	-
26 Juvenile Department	100 General Fund	260202 Supervision Services	39116 Intrafund Transfer In - General Fund Support	-	-	-	2,360,338
26 Juvenile Department	100 General Fund	260202 Supervision Services		3,854,029	2,442,394	2,153,555	2,486,849
26 Juvenile Department	100 General Fund	260202 Supervision Services	41100 Full Time Wages & Salaries	647,950	790,315	822,207	975,370
26 Juvenile Department	100 General Fund	260202 Supervision Services	41120 Temporary Workers Wages & Salaries	12,221	7,251	30,247	-
26 Juvenile Department	100 General Fund	260202 Supervision Services	41130 Overtime	2,322	12,833	9,190	12,187
26 Juvenile Department	100 General Fund	260202 Supervision Services	41140 Vacation Payouts & Sell-Back	3,267	1,917	4,828	10,215
26 Juvenile Department	100 General Fund	260202 Supervision Services	41210 Fringe Benefits	468,363	591,185	592,453	360,359
26 Juvenile Department	100 General Fund	260202 Supervision Services	41220 PERS	-	-	-	281,259
26 Juvenile Department	100 General Fund	260202 Supervision Services	41230 Taxes	-	-	-	82,087
26 Juvenile Department	100 General Fund	260202 Supervision Services	41310 Unemployment Ins	-	-	668	-
26 Juvenile Department	100 General Fund	260202 Supervision Services	41320 Worker Compensation Ins	8,111	6,389	9,914	11,729
26 Juvenile Department	100 General Fund	260202 Supervision Services	42150 Insurance - Liability	8,866	9,329	9,864	11,671
26 Juvenile Department	100 General Fund	260202 Supervision Services	42220 Office Supplies	867	1,812	5,037	5,037
26 Juvenile Department	100 General Fund	260202 Supervision Services	42240 Postage/Shipping	303	944	280	280
26 Juvenile Department	100 General Fund	260202 Supervision Services	42310 Telephone & Internet	13,141	15,633	16,868	25,446
26 Juvenile Department	100 General Fund	260202 Supervision Services	42320 Training & Development	4,186	595	3,850	6,080
26 Juvenile Department	100 General Fund	260202 Supervision Services	42350 Travel - Lodging, Airfare, Other	5,052	4,763	6,836	6,836
26 Juvenile Department	100 General Fund	260202 Supervision Services	43100 Professional Services	-	226	-	-
26 Juvenile Department	100 General Fund	260202 Supervision Services	43140 Consulting Services	774	-	-	-
26 Juvenile Department	100 General Fund	260202 Supervision Services	43180 Drug & Addiction Services	14,445	11,133	26,000	-
26 Juvenile Department	100 General Fund	260202 Supervision Services	43190 Environmental Services	-	1,893	-	-
26 Juvenile Department	100 General Fund	260202 Supervision Services	43280 Other Contracted Services	32,681	98,539	90,406	93,691
26 Juvenile Department	100 General Fund	260202 Supervision Services	43310 Short Term Residential Placement Services	667,275	122,377	291,289	335,048
26 Juvenile Department	100 General Fund	260202 Supervision Services	44120 Computer < \$5K	10,320	4,690	6,221	14,701
26 Juvenile Department	100 General Fund	260202 Supervision Services	44140 Equipment & Furnishings < \$5K	618	569	-	-
26 Juvenile Department	100 General Fund	260202 Supervision Services	44170 Hospitality/Event Supplies	213	172	2,230	-
26 Juvenile Department	100 General Fund	260202 Supervision Services	44240 Program Materials & Supplies	53,287	96,328	20,027	24,148
26 Juvenile Department	100 General Fund	260202 Supervision Services	45120 Building Maintenance	-	2,431	-	-
26 Juvenile Department	100 General Fund	260202 Supervision Services	46110 Leases - Copier	(99)	-	2,889	3,419
26 Juvenile Department	100 General Fund	260202 Supervision Services	46200 Leases - Vehicle Rental	19,514	20,451	22,014	22,012
26 Juvenile Department	100 General Fund	260202 Supervision Services	47100 Allocated Cost - Finance	103,038	129,757	139,530	28,297
26 Juvenile Department	100 General Fund	260202 Supervision Services	47120 Allocated Costs - Facilities	-	-	-	70,263
26 Juvenile Department	100 General Fund	260202 Supervision Services	47130 Allocated Costs - Utilities	-	-	-	10,780

**Clackamas County**  
**FY21-22 Adopted Budget Line Item Detail**

Department	Fund	Program	Account	FY18-19 Actuals	FY19-20 Actuals	FY20-21 Amended	FY21-22 Adopted
26 Juvenile Department	100 General Fund	260202 Supervision Services	47140 Allocated Costs - Tech Services	-	-		47,772
26 Juvenile Department	100 General Fund	260202 Supervision Services	47150 Allocated Cost - PGA	3,113	7,345	8,814	10,428
26 Juvenile Department	100 General Fund	260202 Supervision Services	47160 Allocated Cost - Records Management	170	-	405	479
26 Juvenile Department	100 General Fund	260202 Supervision Services	47170 Allocated Cost - Human Resources	17,331	20,374	24,451	28,929
26 Juvenile Department	100 General Fund	260202 Supervision Services	47180 Allocated Cost - County Admin	5,842	5,864	7,037	8,326
26 Juvenile Department	100 General Fund	260202 Supervision Services	47510 Pass Thru Payments - Other			104,058	
26 Juvenile Department	100 General Fund	260202 Supervision Services		2,103,172	1,965,115	2,257,613	2,486,849
26 Juvenile Department	100 General Fund	260203 Victim Services	33140 Federal Operating Grants	-	18,105		-
26 Juvenile Department	100 General Fund	260203 Victim Services	39110 Transfers In From Other Funds	155,502	214,094	258,621	-
26 Juvenile Department	100 General Fund	260203 Victim Services	39116 Intrafund Transfer In - General Fund Support	-	-		214,019
26 Juvenile Department	100 General Fund	260203 Victim Services		155,502	232,199	258,621	214,019
26 Juvenile Department	100 General Fund	260203 Victim Services	41100 Full Time Wages & Salaries	63,636	82,869	87,139	67,753
26 Juvenile Department	100 General Fund	260203 Victim Services	41130 Overtime	463	425	899	-
26 Juvenile Department	100 General Fund	260203 Victim Services	41140 Vacation Payouts & Sell-Back	-	228		413
26 Juvenile Department	100 General Fund	260203 Victim Services	41210 Fringe Benefits	42,318	58,063	61,279	25,204
26 Juvenile Department	100 General Fund	260203 Victim Services	41220 PERS	-	-		18,469
26 Juvenile Department	100 General Fund	260203 Victim Services	41230 Taxes	-	-		5,707
26 Juvenile Department	100 General Fund	260203 Victim Services	41310 Unemployment Ins			78	
26 Juvenile Department	100 General Fund	260203 Victim Services	41320 Worker Compensation Ins	794	4,756	1,152	945
26 Juvenile Department	100 General Fund	260203 Victim Services	42150 Insurance - Liability	868	913	1,146	941
26 Juvenile Department	100 General Fund	260203 Victim Services	42220 Office Supplies	146	1,003	493	603
26 Juvenile Department	100 General Fund	260203 Victim Services	42240 Postage/Shipping	170	161	200	200
26 Juvenile Department	100 General Fund	260203 Victim Services	42310 Telephone & Internet	1,236	1,741	1,646	2,047
26 Juvenile Department	100 General Fund	260203 Victim Services	42320 Training & Development	530	-	1,000	1,218
26 Juvenile Department	100 General Fund	260203 Victim Services	42350 Travel - Lodging, Airfare, Other	773	-	669	669
26 Juvenile Department	100 General Fund	260203 Victim Services	43100 Professional Services	90	-		-
26 Juvenile Department	100 General Fund	260203 Victim Services	43280 Other Contracted Services	9,229	6,188	24,597	15,504
26 Juvenile Department	100 General Fund	260203 Victim Services	44120 Computer < \$5K	709	372	723	1,100
26 Juvenile Department	100 General Fund	260203 Victim Services	44140 Equipment & Furnishings < \$5K	11	-		-
26 Juvenile Department	100 General Fund	260203 Victim Services	44170 Hospitality/Event Supplies	392	138	218	-
26 Juvenile Department	100 General Fund	260203 Victim Services	44240 Program Materials & Supplies	-	9		-
26 Juvenile Department	100 General Fund	260203 Victim Services	46110 Leases - Copier	-	-	336	275
26 Juvenile Department	100 General Fund	260203 Victim Services	46200 Leases - Vehicle Rental	883	1,712	897	897
26 Juvenile Department	100 General Fund	260203 Victim Services	47100 Allocated Cost - Finance	10,083	12,584	16,211	2,280
26 Juvenile Department	100 General Fund	260203 Victim Services	47120 Allocated Costs - Facilities	-	-		5,985
26 Juvenile Department	100 General Fund	260203 Victim Services	47130 Allocated Costs - Utilities	-	-		869
26 Juvenile Department	100 General Fund	260203 Victim Services	47140 Allocated Costs - Tech Services	-	-		3,850
26 Juvenile Department	100 General Fund	260203 Victim Services	47150 Allocated Cost - PGA	305	719	1,024	840
26 Juvenile Department	100 General Fund	260203 Victim Services	47160 Allocated Cost - Records Management	17	-	47	39
26 Juvenile Department	100 General Fund	260203 Victim Services	47170 Allocated Cost - Human Resources	1,696	1,994	2,841	2,331
26 Juvenile Department	100 General Fund	260203 Victim Services	47180 Allocated Cost - County Admin	572	574	818	671
26 Juvenile Department	100 General Fund	260203 Victim Services	47510 Pass Thru Payments - Other	-	-		55,208
26 Juvenile Department	100 General Fund	260203 Victim Services		134,920	174,448	203,413	214,018
26 Juvenile Department	100 General Fund	260302 Assessment	33140 Federal Operating Grants	-	23,769		32,106
26 Juvenile Department	100 General Fund	260302 Assessment	33150 State Operating Grants	-	-	170,568	181,868
26 Juvenile Department	100 General Fund	260302 Assessment	33160 Local Operating Grants	-	-	11,000	5,432
26 Juvenile Department	100 General Fund	260302 Assessment	39110 Transfers In From Other Funds	1,197,960	1,705,948	1,751,391	24,426
26 Juvenile Department	100 General Fund	260302 Assessment	39116 Intrafund Transfer In - General Fund Support	-	-		1,621,872
26 Juvenile Department	100 General Fund	260302 Assessment		1,197,960	1,729,717	1,932,959	1,865,704
26 Juvenile Department	100 General Fund	260302 Assessment	41100 Full Time Wages & Salaries	348,417	543,359	713,499	674,104
26 Juvenile Department	100 General Fund	260302 Assessment	41110 Part Time Wages & Salaries	7,244	-		-
26 Juvenile Department	100 General Fund	260302 Assessment	41120 Temporary Workers Wages & Salaries	232,046	57,862	67,856	68,477
26 Juvenile Department	100 General Fund	260302 Assessment	41130 Overtime	7,944	7,557	5,084	7,589
26 Juvenile Department	100 General Fund	260302 Assessment	41140 Vacation Payouts & Sell-Back	693	916	1,336	6,361
26 Juvenile Department	100 General Fund	260302 Assessment	41210 Fringe Benefits	280,941	369,556	483,626	241,438
26 Juvenile Department	100 General Fund	260302 Assessment	41220 PERS	-	-		195,985
26 Juvenile Department	100 General Fund	260302 Assessment	41230 Taxes	-	-		56,710
26 Juvenile Department	100 General Fund	260302 Assessment	41310 Unemployment Ins			513	
26 Juvenile Department	100 General Fund	260302 Assessment	41320 Worker Compensation Ins	4,487	4,614	7,610	7,304
26 Juvenile Department	100 General Fund	260302 Assessment	42010 Advertising/Marketing	273	-		-
26 Juvenile Department	100 General Fund	260302 Assessment	42080 Dues & Memberships	-	125		-



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Department	Fund	Program	Account	FY18-19 Actuals	FY19-20 Actuals	FY20-21 Amended	FY21-22 Adopted
26 Juvenile Department	100 General Fund	260302 Assessment	42150 Insurance - Liability	4,905	5,161	7,572	7,268
26 Juvenile Department	100 General Fund	260302 Assessment	42220 Office Supplies	302	1,893	2,786	2,786
26 Juvenile Department	100 General Fund	260302 Assessment	42240 Postage/Shipping	191	614	177	177
26 Juvenile Department	100 General Fund	260302 Assessment	42310 Telephone & Internet	7,812	10,042	9,307	15,818
26 Juvenile Department	100 General Fund	260302 Assessment	42320 Training & Development	1,293	1,276		1,234
26 Juvenile Department	100 General Fund	260302 Assessment	42330 Transportation - Mileage	232	-		-
26 Juvenile Department	100 General Fund	260302 Assessment	42350 Travel - Lodging, Airfare, Other	1,976	973	3,782	3,782
26 Juvenile Department	100 General Fund	260302 Assessment	43100 Professional Services	801	375		-
26 Juvenile Department	100 General Fund	260302 Assessment	43140 Consulting Services	-	4,102		-
26 Juvenile Department	100 General Fund	260302 Assessment	43190 Environmental Services	148	29		-
26 Juvenile Department	100 General Fund	260302 Assessment	43280 Other Contracted Services	1,202	128,329	118,260	98,665
26 Juvenile Department	100 General Fund	260302 Assessment	43310 Short Term Residential Placement Services	-	195,559	350,340	328,460
26 Juvenile Department	100 General Fund	260302 Assessment	44120 Computer < \$5K	2,746	4,831	4,388	9,903
26 Juvenile Department	100 General Fund	260302 Assessment	44140 Equipment & Furnishings < \$5K	1,182	490	5,929	5,929
26 Juvenile Department	100 General Fund	260302 Assessment	44170 Hospitality/Event Supplies	79	13	1,234	-
26 Juvenile Department	100 General Fund	260302 Assessment	44240 Program Materials & Supplies	88	875		-
26 Juvenile Department	100 General Fund	260302 Assessment	46110 Leases - Copier	925	1,085	2,038	2,129
26 Juvenile Department	100 General Fund	260302 Assessment	46130 Rental - Equipment	36	-		-
26 Juvenile Department	100 General Fund	260302 Assessment	46200 Leases - Vehicle Rental	10,208	10,655	9,268	9,268
26 Juvenile Department	100 General Fund	260302 Assessment	47100 Allocated Cost - Finance	57,000	76,881	107,106	17,620
26 Juvenile Department	100 General Fund	260302 Assessment	47120 Allocated Costs - Facilities	-	-		38,244
26 Juvenile Department	100 General Fund	260302 Assessment	47130 Allocated Costs - Utilities	-	-		6,713
26 Juvenile Department	100 General Fund	260302 Assessment	47140 Allocated Costs - Tech Services	-	-		29,748
26 Juvenile Department	100 General Fund	260302 Assessment	47150 Allocated Cost - PGA	1,722	4,063	6,766	6,494
26 Juvenile Department	100 General Fund	260302 Assessment	47160 Allocated Cost - Records Management	94	-	311	298
26 Juvenile Department	100 General Fund	260302 Assessment	47170 Allocated Cost - Human Resources	9,588	11,271	18,769	18,015
26 Juvenile Department	100 General Fund	260302 Assessment	47180 Allocated Cost - County Admin	3,232	3,244	5,402	5,185
26 Juvenile Department	100 General Fund	260302 Assessment		987,806	1,445,747	1,932,959	1,865,704
26 Juvenile Department	100 General Fund	260303 Custody	30150 Unassigned Beginning Fund Balance	929,188	-		-
26 Juvenile Department	100 General Fund	260303 Custody	33140 Federal Operating Grants	-	11,391		-
26 Juvenile Department	100 General Fund	260303 Custody	33150 State Operating Grants	1,088,424	978,809	978,809	914,754
26 Juvenile Department	100 General Fund	260303 Custody	33160 Local Operating Grants	15,000	-		-
26 Juvenile Department	100 General Fund	260303 Custody	39110 Transfers In From Other Funds	1,167,068	1,301,897	1,322,205	122,761
26 Juvenile Department	100 General Fund	260303 Custody	39116 Intrafund Transfer In - General Fund Support	-	-		1,177,440
26 Juvenile Department	100 General Fund	260303 Custody		3,199,680	2,292,097	2,301,014	2,214,955
26 Juvenile Department	100 General Fund	260303 Custody	41100 Full Time Wages & Salaries	243,015	279,559	306,077	229,132
26 Juvenile Department	100 General Fund	260303 Custody	41120 Temporary Workers Wages & Salaries	631	93,328	101,785	102,715
26 Juvenile Department	100 General Fund	260303 Custody	41130 Overtime	3,902	6,048	6,257	2,723
26 Juvenile Department	100 General Fund	260303 Custody	41140 Vacation Payouts & Sell-Back	693	536	1,644	2,282
26 Juvenile Department	100 General Fund	260303 Custody	41210 Fringe Benefits	160,862	200,918	224,076	109,336
26 Juvenile Department	100 General Fund	260303 Custody	41220 PERS	-	-		63,914
26 Juvenile Department	100 General Fund	260303 Custody	41230 Taxes	-	-		19,226
26 Juvenile Department	100 General Fund	260303 Custody	41310 Unemployment Ins			222	
26 Juvenile Department	100 General Fund	260303 Custody	41320 Worker Compensation Ins	5,522	5,679	3,291	2,621
26 Juvenile Department	100 General Fund	260303 Custody	42010 Advertising/Marketing	682	-		-
26 Juvenile Department	100 General Fund	260303 Custody	42150 Insurance - Liability	6,036	6,352	3,274	2,608
26 Juvenile Department	100 General Fund	260303 Custody	42220 Office Supplies	486	1,907	227	227
26 Juvenile Department	100 General Fund	260303 Custody	42240 Postage/Shipping	232	357		-
26 Juvenile Department	100 General Fund	260303 Custody	42310 Telephone & Internet	7,831	4,991	11,846	5,676
26 Juvenile Department	100 General Fund	260303 Custody	42320 Training & Development	700	1,339	1,000	1,000
26 Juvenile Department	100 General Fund	260303 Custody	42350 Travel - Lodging, Airfare, Other	61	2,396	5,818	5,818
26 Juvenile Department	100 General Fund	260303 Custody	43100 Professional Services	801	375		-
26 Juvenile Department	100 General Fund	260303 Custody	43190 Environmental Services	362	1,959		-
26 Juvenile Department	100 General Fund	260303 Custody	43280 Other Contracted Services	1,692,196	1,523,576	1,566,747	1,610,153
26 Juvenile Department	100 General Fund	260303 Custody	44100 Supplies	1,662	1,995	2,500	2,500
26 Juvenile Department	100 General Fund	260303 Custody	44120 Computer < \$5K	1,054	2,201	2,065	4,102
26 Juvenile Department	100 General Fund	260303 Custody	44140 Equipment & Furnishings < \$5K	760	490		-
26 Juvenile Department	100 General Fund	260303 Custody	44170 Hospitality/Event Supplies	153	60		-
26 Juvenile Department	100 General Fund	260303 Custody	44240 Program Materials & Supplies	-	2,269		-
26 Juvenile Department	100 General Fund	260303 Custody	45120 Building Maintenance	-	2,431		-
26 Juvenile Department	100 General Fund	260303 Custody	46110 Leases - Copier	1,009	1,058	959	764
26 Juvenile Department	100 General Fund	260303 Custody	46130 Rental - Equipment	15	-		-
26 Juvenile Department	100 General Fund	260303 Custody	46200 Leases - Vehicle Rental	4,680	4,011	3,397	3,397

**Clackamas County**  
**FY21-22 Adopted Budget Line Item Detail**

Department	Fund	Program	Account	FY18-19 Actuals	FY19-20 Actuals	FY20-21 Amended	FY21-22 Adopted
26 Juvenile Department	100 General Fund	260303 Custody	47100 Allocated Cost - Finance	70,155	59,680	46,315	6,322
26 Juvenile Department	100 General Fund	260303 Custody	47120 Allocated Costs - Facilities	-	-		16,594
26 Juvenile Department	100 General Fund	260303 Custody	47130 Allocated Costs - Utilities	-	-		2,409
26 Juvenile Department	100 General Fund	260303 Custody	47140 Allocated Costs - Tech Services	-	-		10,674
26 Juvenile Department	100 General Fund	260303 Custody	47150 Allocated Cost - PGA	2,120	5,001	2,926	2,330
26 Juvenile Department	100 General Fund	260303 Custody	47160 Allocated Cost - Records Management	116	-	135	108
26 Juvenile Department	100 General Fund	260303 Custody	47170 Allocated Cost - Human Resources	11,800	13,872	8,117	6,464
26 Juvenile Department	100 General Fund	260303 Custody	47180 Allocated Cost - County Admin	3,977	3,993	2,336	1,860
26 Juvenile Department	100 General Fund	260303 Custody	48160 Equipment & Furnishings > \$5K	9,846	-		-
26 Juvenile Department	100 General Fund	260303 Custody		2,231,357	2,226,378	2,301,014	2,214,955
26 Juvenile Department	100 General Fund	260402 Evaluation & Treatment	33140 Federal Operating Grants	-	46,644	80,264	32,106
26 Juvenile Department	100 General Fund	260402 Evaluation & Treatment	33150 State Operating Grants	133,014	49,785	149,143	126,951
26 Juvenile Department	100 General Fund	260402 Evaluation & Treatment	39110 Transfers In From Other Funds	1,320,370	1,378,777	1,267,498	-
26 Juvenile Department	100 General Fund	260402 Evaluation & Treatment	39116 Intrafund Transfer In - General Fund Support	-	-		1,380,874
26 Juvenile Department	100 General Fund	260402 Evaluation & Treatment		1,453,384	1,475,207	1,496,905	1,539,931
26 Juvenile Department	100 General Fund	260402 Evaluation & Treatment	41100 Full Time Wages & Salaries	623,673	457,982	432,918	487,360
26 Juvenile Department	100 General Fund	260402 Evaluation & Treatment	41130 Overtime	4,356	8,052	7,039	5,402
26 Juvenile Department	100 General Fund	260402 Evaluation & Treatment	41140 Vacation Payouts & Sell-Back	3,703	737	3,698	4,527
26 Juvenile Department	100 General Fund	260402 Evaluation & Treatment	41210 Fringe Benefits	436,934	335,538	292,943	162,804
26 Juvenile Department	100 General Fund	260402 Evaluation & Treatment	41220 PERS	-	-		144,105
26 Juvenile Department	100 General Fund	260402 Evaluation & Treatment	41230 Taxes	-	-		40,979
26 Juvenile Department	100 General Fund	260402 Evaluation & Treatment	41310 Unemployment Ins			311	
26 Juvenile Department	100 General Fund	260402 Evaluation & Treatment	41320 Worker Compensation Ins	6,213	8,341	4,607	5,199
26 Juvenile Department	100 General Fund	260402 Evaluation & Treatment	42080 Dues & Memberships	152	-		-
26 Juvenile Department	100 General Fund	260402 Evaluation & Treatment	42150 Insurance - Liability	6,791	7,146	4,584	5,173
26 Juvenile Department	100 General Fund	260402 Evaluation & Treatment	42220 Office Supplies	526	1,536	1,512	1,512
26 Juvenile Department	100 General Fund	260402 Evaluation & Treatment	42240 Postage/Shipping	330	518	245	245
26 Juvenile Department	100 General Fund	260402 Evaluation & Treatment	42310 Telephone & Internet	10,663	9,480	15,188	11,259
26 Juvenile Department	100 General Fund	260402 Evaluation & Treatment	42320 Training & Development	501	-		1,708
26 Juvenile Department	100 General Fund	260402 Evaluation & Treatment	42350 Travel - Lodging, Airfare, Other	1,989	1,371	3,086	3,086
26 Juvenile Department	100 General Fund	260402 Evaluation & Treatment	43100 Professional Services	-	226		-
26 Juvenile Department	100 General Fund	260402 Evaluation & Treatment	43140 Consulting Services	10,000	20,258	3,000	-
26 Juvenile Department	100 General Fund	260402 Evaluation & Treatment	43180 Drug & Addiction Services	8,471	542		-
26 Juvenile Department	100 General Fund	260402 Evaluation & Treatment	43280 Other Contracted Services	140,015	166,315	137,700	99,656
26 Juvenile Department	100 General Fund	260402 Evaluation & Treatment	43310 Short Term Residential Placement Services	-	184,174	350,339	328,460
26 Juvenile Department	100 General Fund	260402 Evaluation & Treatment	44120 Computer < \$5K	9,612	3,293	3,149	6,049
26 Juvenile Department	100 General Fund	260402 Evaluation & Treatment	44140 Equipment & Furnishings < \$5K	573	226		-
26 Juvenile Department	100 General Fund	260402 Evaluation & Treatment	44170 Hospitality/Event Supplies	313	5	1,708	-
26 Juvenile Department	100 General Fund	260402 Evaluation & Treatment	44240 Program Materials & Supplies	20,930	263	23,320	19,804
26 Juvenile Department	100 General Fund	260402 Evaluation & Treatment	46110 Leases - Copier	-	-	1,463	1,515
26 Juvenile Department	100 General Fund	260402 Evaluation & Treatment	46200 Leases - Vehicle Rental	20,418	18,764	22,274	22,274
26 Juvenile Department	100 General Fund	260402 Evaluation & Treatment	47100 Allocated Cost - Finance	78,925	82,185	64,843	12,542
26 Juvenile Department	100 General Fund	260402 Evaluation & Treatment	47120 Allocated Costs - Facilities	-	-		24,915
26 Juvenile Department	100 General Fund	260402 Evaluation & Treatment	47130 Allocated Costs - Utilities	-	-		4,778
26 Juvenile Department	100 General Fund	260402 Evaluation & Treatment	47140 Allocated Costs - Tech Services	-	-		21,174
26 Juvenile Department	100 General Fund	260402 Evaluation & Treatment	47150 Allocated Cost - PGA	2,385	5,626	4,096	4,622
26 Juvenile Department	100 General Fund	260402 Evaluation & Treatment	47160 Allocated Cost - Records Management	130	-	188	212
26 Juvenile Department	100 General Fund	260402 Evaluation & Treatment	47170 Allocated Cost - Human Resources	13,275	15,606	11,363	12,822
26 Juvenile Department	100 General Fund	260402 Evaluation & Treatment	47180 Allocated Cost - County Admin	4,474	4,492	3,271	3,691
26 Juvenile Department	100 General Fund	260402 Evaluation & Treatment	47510 Pass Thru Payments - Other	-	-	55,210	104,060
26 Juvenile Department	100 General Fund	260402 Evaluation & Treatment		1,405,353	1,332,678	1,448,055	1,539,932
26 Juvenile Department	100 General Fund	260403 Positive Youth Development	33140 Federal Operating Grants	47,274	92,290	48,000	48,000
26 Juvenile Department	100 General Fund	260403 Positive Youth Development	33150 State Operating Grants	290,336	246,942	91,173	90,568
26 Juvenile Department	100 General Fund	260403 Positive Youth Development	33160 Local Operating Grants	19,704	65,926	66,788	57,526
26 Juvenile Department	100 General Fund	260403 Positive Youth Development	34180 Charges for Services-Internal County	7,514	4,348	15,960	-
26 Juvenile Department	100 General Fund	260403 Positive Youth Development	34200 Charges for Services to Other Gov	9,160	-	34,000	-
26 Juvenile Department	100 General Fund	260403 Positive Youth Development	38100 Miscellaneous Revenue	248	-		-
26 Juvenile Department	100 General Fund	260403 Positive Youth Development	39110 Transfers In From Other Funds	752,875	861,693	904,104	-
26 Juvenile Department	100 General Fund	260403 Positive Youth Development	39116 Intrafund Transfer In - General Fund Support	-	-		677,753
26 Juvenile Department	100 General Fund	260403 Positive Youth Development		1,127,109	1,271,198	1,160,025	873,847
26 Juvenile Department	100 General Fund	260403 Positive Youth Development	41100 Full Time Wages & Salaries	339,214	324,416	415,674	282,756

**Clackamas County**  
**FY21-22 Adopted Budget Line Item Detail**

Department	Fund	Program	Account	FY18-19 Actuals	FY19-20 Actuals	FY20-21 Amended	FY21-22 Adopted
26 Juvenile Department	100 General Fund	260403 Positive Youth Development	41120 Temporary Workers Wages & Salaries	29,972	21,421	63,056	60,570
26 Juvenile Department	100 General Fund	260403 Positive Youth Development	41130 Overtime	1,227	728	5,240	3,304
26 Juvenile Department	100 General Fund	260403 Positive Youth Development	41140 Vacation Payouts & Sell-Back	-	-	1,378	1,388
26 Juvenile Department	100 General Fund	260403 Positive Youth Development	41210 Fringe Benefits	235,089	204,130	287,637	69,537
26 Juvenile Department	100 General Fund	260403 Positive Youth Development	41220 PERS	-	-		80,536
26 Juvenile Department	100 General Fund	260403 Positive Youth Development	41230 Taxes	-	-		23,744
26 Juvenile Department	100 General Fund	260403 Positive Youth Development	41310 Unemployment Ins	-	-	363	19,121
26 Juvenile Department	100 General Fund	260403 Positive Youth Development	41320 Worker Compensation Ins	4,625	816	5,389	3,179
26 Juvenile Department	100 General Fund	260403 Positive Youth Development	42080 Dues & Memberships	150	-		-
26 Juvenile Department	100 General Fund	260403 Positive Youth Development	42150 Insurance - Liability	5,055	5,319	5,362	3,164
26 Juvenile Department	100 General Fund	260403 Positive Youth Development	42220 Office Supplies	2,783	3,153	2,982	2,872
26 Juvenile Department	100 General Fund	260403 Positive Youth Development	42240 Postage/Shipping	68	433	185	185
26 Juvenile Department	100 General Fund	260403 Positive Youth Development	42300 Stipends	12,144	4,793	62,910	62,910
26 Juvenile Department	100 General Fund	260403 Positive Youth Development	42310 Telephone & Internet	11,175	12,429	11,939	6,932
26 Juvenile Department	100 General Fund	260403 Positive Youth Development	42320 Training & Development	2,543	11	1,024	3,356
26 Juvenile Department	100 General Fund	260403 Positive Youth Development	42350 Travel - Lodging, Airfare, Other	1,053	565	1,042	1,042
26 Juvenile Department	100 General Fund	260403 Positive Youth Development	43140 Consulting Services			10,000	
26 Juvenile Department	100 General Fund	260403 Positive Youth Development	43190 Environmental Services			1,300	
26 Juvenile Department	100 General Fund	260403 Positive Youth Development	43260 Medical & Dental Services	-	180	4,205	5,505
26 Juvenile Department	100 General Fund	260403 Positive Youth Development	43280 Other Contracted Services	260,661	121,420	137,382	145,486
26 Juvenile Department	100 General Fund	260403 Positive Youth Development	44120 Computer < \$5K	709	2,153	3,511	3,699
26 Juvenile Department	100 General Fund	260403 Positive Youth Development	44140 Equipment & Furnishings < \$5K	705	278		2,050
26 Juvenile Department	100 General Fund	260403 Positive Youth Development	44170 Hospitality/Event Supplies	3,192	1,677	2,332	-
26 Juvenile Department	100 General Fund	260403 Positive Youth Development	44240 Program Materials & Supplies	3,856	3,518	7,225	6,620
26 Juvenile Department	100 General Fund	260403 Positive Youth Development	44280 Small Tools & Equipment < \$5K	329	104	2,050	-
26 Juvenile Department	100 General Fund	260403 Positive Youth Development	45120 Building Maintenance	47	-		-
26 Juvenile Department	100 General Fund	260403 Positive Youth Development	45160 Equipment Maintenance	159	180	3,155	3,155
26 Juvenile Department	100 General Fund	260403 Positive Youth Development	46110 Leases - Copier	1,772	2,034	1,631	927
26 Juvenile Department	100 General Fund	260403 Positive Youth Development	46200 Leases - Vehicle Rental	26,957	25,829	25,081	25,083
26 Juvenile Department	100 General Fund	260403 Positive Youth Development	47100 Allocated Cost - Finance	58,755	73,521	75,845	7,670
26 Juvenile Department	100 General Fund	260403 Positive Youth Development	47120 Allocated Costs - Facilities	-	-		20,130
26 Juvenile Department	100 General Fund	260403 Positive Youth Development	47130 Allocated Costs - Utilities	-	-		2,922
26 Juvenile Department	100 General Fund	260403 Positive Youth Development	47140 Allocated Costs - Tech Services	-	-		12,949
26 Juvenile Department	100 General Fund	260403 Positive Youth Development	47150 Allocated Cost - PGA	1,775	4,188	4,791	2,827
26 Juvenile Department	100 General Fund	260403 Positive Youth Development	47160 Allocated Cost - Records Management	97	-	220	130
26 Juvenile Department	100 General Fund	260403 Positive Youth Development	47170 Allocated Cost - Human Resources	9,883	11,618	13,291	7,841
26 Juvenile Department	100 General Fund	260403 Positive Youth Development	47180 Allocated Cost - County Admin	3,331	3,344	3,825	2,257
26 Juvenile Department	100 General Fund	260403 Positive Youth Development		1,017,327	828,258	1,160,025	873,847

**Clackamas County**  
**FY21-22 Adopted Budget Line Item Detail**

Department	Fund	Program	Account	FY18-19 Actuals	FY19-20 Actuals	FY20-21 Amended	FY21-22 Adopted
27 Law Library	211 Law Library Fund	270101 Law Library Services	30110 Restricted Beginning Fund Balance	-	-		272,471
27 Law Library	211 Law Library Fund	270101 Law Library Services	30150 Unassigned Beginning Fund Balance	318,645	261,997	221,417	-
27 Law Library	211 Law Library Fund	270101 Law Library Services	33140 Federal Operating Grants	-	22,156		-
27 Law Library	211 Law Library Fund	270101 Law Library Services	34250 Copies of Records	1,419	1,395	3,000	3,000
27 Law Library	211 Law Library Fund	270101 Law Library Services	34270 Court Fees & Charges	-	-		320,727
27 Law Library	211 Law Library Fund	270101 Law Library Services	34430 Miscellaneous Fees	-	(110)	250	-
27 Law Library	211 Law Library Fund	270101 Law Library Services	36110 Interest Income	6,634	5,510	6,622	6,600
27 Law Library	211 Law Library Fund	270101 Law Library Services	38100 Miscellaneous Revenue	-	96,496	10,000	-
27 Law Library	211 Law Library Fund	270101 Law Library Services	38120 Collections & Recovery	324,816	320,727	320,727	-
27 Law Library	211 Law Library Fund	270101 Law Library Services		651,514	708,170	562,016	602,798
27 Law Library	211 Law Library Fund	270101 Law Library Services	41100 Full Time Wages & Salaries	83,652	83,375	85,804	87,082
27 Law Library	211 Law Library Fund	270101 Law Library Services	41110 Part Time Wages & Salaries	46,832	56,251	72,756	97,886
27 Law Library	211 Law Library Fund	270101 Law Library Services	41120 Temporary Workers Wages & Salaries	24,195	21,839	5,000	5,000
27 Law Library	211 Law Library Fund	270101 Law Library Services	41130 Overtime	458	137	100	-
27 Law Library	211 Law Library Fund	270101 Law Library Services	41210 Fringe Benefits	87,813	105,026	100,410	69,129
27 Law Library	211 Law Library Fund	270101 Law Library Services	41220 PERS	-	-		54,792
27 Law Library	211 Law Library Fund	270101 Law Library Services	41230 Taxes	-	-		15,438
27 Law Library	211 Law Library Fund	270101 Law Library Services	41310 Unemployment Ins	147	108	108	-
27 Law Library	211 Law Library Fund	270101 Law Library Services	41320 Worker Compensation Ins	114	118	107	107
27 Law Library	211 Law Library Fund	270101 Law Library Services	42030 Banking & Merchant Fees	660	989	1,100	-
27 Law Library	211 Law Library Fund	270101 Law Library Services	42040 Book Purchases	74,944	46,504	80,610	68,203
27 Law Library	211 Law Library Fund	270101 Law Library Services	42080 Dues & Memberships	1,591	404	1,000	1,000
27 Law Library	211 Law Library Fund	270101 Law Library Services	42100 Fees	-	482		-
27 Law Library	211 Law Library Fund	270101 Law Library Services	42150 Insurance - Liability	1,477	1,660	1,651	1,651
27 Law Library	211 Law Library Fund	270101 Law Library Services	42220 Office Supplies	1,041	3,797	4,000	4,000
27 Law Library	211 Law Library Fund	270101 Law Library Services	42240 Postage/Shipping	17	11	50	50
27 Law Library	211 Law Library Fund	270101 Law Library Services	42250 Printing & Copies			1,200	
27 Law Library	211 Law Library Fund	270101 Law Library Services	42310 Telephone & Internet	1,537	1,512	1,400	4,500
27 Law Library	211 Law Library Fund	270101 Law Library Services	42330 Transportation - Mileage	191	-		250
27 Law Library	211 Law Library Fund	270101 Law Library Services	42350 Travel - Lodging, Airfare, Other	188	-	1,600	-
27 Law Library	211 Law Library Fund	270101 Law Library Services	42360 Travel - Per Diem	-	-		250
27 Law Library	211 Law Library Fund	270101 Law Library Services	43240 Legal Services	236	-	50	75
27 Law Library	211 Law Library Fund	270101 Law Library Services	45160 Equipment Maintenance	3,323	1,494	1,000	1,000
27 Law Library	211 Law Library Fund	270101 Law Library Services	46130 Rental - Equipment	-	135		-
27 Law Library	211 Law Library Fund	270101 Law Library Services	46160 Leases - Parking Lot	237	1,952	2,400	2,400
27 Law Library	211 Law Library Fund	270101 Law Library Services	47100 Allocated Cost - Finance	55,760	66,595	63,451	5,328
27 Law Library	211 Law Library Fund	270101 Law Library Services	47120 Allocated Costs - Facilities	-	-		39,211
27 Law Library	211 Law Library Fund	270101 Law Library Services	47130 Allocated Costs - Utilities	-	-		6,609
27 Law Library	211 Law Library Fund	270101 Law Library Services	47140 Allocated Costs - Tech Services	-	-		9,619
27 Law Library	211 Law Library Fund	270101 Law Library Services	47150 Allocated Cost - PGA	604	1,553	1,553	1,553
27 Law Library	211 Law Library Fund	270101 Law Library Services	47160 Allocated Cost - Records Management	-	1,117	1,117	1,117
27 Law Library	211 Law Library Fund	270101 Law Library Services	47170 Allocated Cost - Human Resources	3,365	4,309	4,309	4,309
27 Law Library	211 Law Library Fund	270101 Law Library Services	47180 Allocated Cost - County Admin	1,134	1,240	1,240	1,240
27 Law Library	211 Law Library Fund	270101 Law Library Services	49997 Contingency	-	-	10,000	11,000
27 Law Library	211 Law Library Fund	270101 Law Library Services	49999 Reserve - Designated	-	-	120,000	110,000
27 Law Library	211 Law Library Fund	270101 Law Library Services		389,517	400,609	562,016	602,798

**Clackamas County**  
**FY21-22 Adopted Budget Line Item Detail**

Department	Fund	Program	Account	FY18-19 Actuals	FY19-20 Actuals	FY20-21 Amended	FY21-22 Adopted
28 Resolution Services	100 General Fund	280101 Conflict Resolution and Skill Development	30110 Restricted Beginning Fund Balance	-	-		48,640
28 Resolution Services	100 General Fund	280101 Conflict Resolution and Skill Development	30150 Unassigned Beginning Fund Balance	12,702	45,662	107,625	-
28 Resolution Services	100 General Fund	280101 Conflict Resolution and Skill Development	33140 Federal Operating Grants	-	35,793		-
28 Resolution Services	100 General Fund	280101 Conflict Resolution and Skill Development	33150 State Operating Grants	77,833	65,298	70,000	58,582
28 Resolution Services	100 General Fund	280101 Conflict Resolution and Skill Development	33160 Local Operating Grants	24,042	4,560	500	1,500
28 Resolution Services	100 General Fund	280101 Conflict Resolution and Skill Development	34180 Charges for Services-Internal County	72,866	49,970	50,000	50,000
28 Resolution Services	100 General Fund	280101 Conflict Resolution and Skill Development	34210 Client Fees	553,984	554,305	566,395	566,395
28 Resolution Services	100 General Fund	280101 Conflict Resolution and Skill Development	34430 Miscellaneous Fees	147,590	108,131	142,000	128,000
28 Resolution Services	100 General Fund	280101 Conflict Resolution and Skill Development	38100 Miscellaneous Revenue	95	-		-
28 Resolution Services	100 General Fund	280101 Conflict Resolution and Skill Development	39110 Transfers In From Other Funds	780,607	630,595	627,123	-
28 Resolution Services	100 General Fund	280101 Conflict Resolution and Skill Development	39116 Intrafund Transfer In - General Fund Support	-	-		616,777
28 Resolution Services	100 General Fund	280101 Conflict Resolution and Skill Development		1,669,720	1,494,313	1,563,643	1,469,894
28 Resolution Services	100 General Fund	280101 Conflict Resolution and Skill Development	41100 Full Time Wages & Salaries	381,772	326,131	391,848	188,491
28 Resolution Services	100 General Fund	280101 Conflict Resolution and Skill Development	41110 Part Time Wages & Salaries	346,082	258,951	262,056	396,861
28 Resolution Services	100 General Fund	280101 Conflict Resolution and Skill Development	41120 Temporary Workers Wages & Salaries	59,908	93,867	61,725	93,929
28 Resolution Services	100 General Fund	280101 Conflict Resolution and Skill Development	41130 Overtime	504	-		-
28 Resolution Services	100 General Fund	280101 Conflict Resolution and Skill Development	41140 Vacation Payouts & Sell-Back	3,641	1,499	5,001	10,000
28 Resolution Services	100 General Fund	280101 Conflict Resolution and Skill Development	41210 Fringe Benefits	478,843	416,019	500,030	187,266
28 Resolution Services	100 General Fund	280101 Conflict Resolution and Skill Development	41220 PERS	-	-		168,574
28 Resolution Services	100 General Fund	280101 Conflict Resolution and Skill Development	41230 Taxes	-	-		43,776
28 Resolution Services	100 General Fund	280101 Conflict Resolution and Skill Development	41310 Unemployment Ins	697	513	513	513
28 Resolution Services	100 General Fund	280101 Conflict Resolution and Skill Development	41320 Worker Compensation Ins	605	632	1,879	1,879
28 Resolution Services	100 General Fund	280101 Conflict Resolution and Skill Development	42010 Advertising/Marketing	250	393	500	2,000
28 Resolution Services	100 General Fund	280101 Conflict Resolution and Skill Development	42030 Banking & Merchant Fees	-	2,197	1,500	1,500
28 Resolution Services	100 General Fund	280101 Conflict Resolution and Skill Development	42040 Book Purchases	173	-		-
28 Resolution Services	100 General Fund	280101 Conflict Resolution and Skill Development	42080 Dues & Memberships	1,863	2,024	2,000	2,500
28 Resolution Services	100 General Fund	280101 Conflict Resolution and Skill Development	42150 Insurance - Liability	3,908	4,439	4,197	4,197
28 Resolution Services	100 General Fund	280101 Conflict Resolution and Skill Development	42210 Miscellaneous Expenses	-	225	250	1,000
28 Resolution Services	100 General Fund	280101 Conflict Resolution and Skill Development	42220 Office Supplies	1,962	1,902	2,000	6,000
28 Resolution Services	100 General Fund	280101 Conflict Resolution and Skill Development	42240 Postage/Shipping	130	79	200	200
28 Resolution Services	100 General Fund	280101 Conflict Resolution and Skill Development	42250 Printing & Copies	-	54	500	1,000
28 Resolution Services	100 General Fund	280101 Conflict Resolution and Skill Development	42310 Telephone & Internet	12,742	10,408	11,000	15,000
28 Resolution Services	100 General Fund	280101 Conflict Resolution and Skill Development	42320 Training & Development	1,550	3,107	7,500	10,000
28 Resolution Services	100 General Fund	280101 Conflict Resolution and Skill Development	42330 Transportation - Mileage	1,654	1,117	1,600	2,000
28 Resolution Services	100 General Fund	280101 Conflict Resolution and Skill Development	42350 Travel - Lodging, Airfare, Other	2,958	1,413	3,500	-
28 Resolution Services	100 General Fund	280101 Conflict Resolution and Skill Development	42360 Travel - Per Diem	-	-		7,500
28 Resolution Services	100 General Fund	280101 Conflict Resolution and Skill Development	43100 Professional Services	44,026	33,090	40,513	40,000
28 Resolution Services	100 General Fund	280101 Conflict Resolution and Skill Development	43140 Consulting Services	314	255		-
28 Resolution Services	100 General Fund	280101 Conflict Resolution and Skill Development	43240 Legal Services	724	541	1,000	2,000
28 Resolution Services	100 General Fund	280101 Conflict Resolution and Skill Development	44120 Computer < \$5K	40,761	14,831	5,001	20,000
28 Resolution Services	100 General Fund	280101 Conflict Resolution and Skill Development	44140 Equipment & Furnishings < \$5K	728	-	500	5,500
28 Resolution Services	100 General Fund	280101 Conflict Resolution and Skill Development	44170 Hospitality/Event Supplies	1,696	1,074	1,000	-
28 Resolution Services	100 General Fund	280101 Conflict Resolution and Skill Development	44200 Miscellaneous Supplies	30	-		-
28 Resolution Services	100 General Fund	280101 Conflict Resolution and Skill Development	44240 Program Materials & Supplies	3,093	2,463	10,000	6,762
28 Resolution Services	100 General Fund	280101 Conflict Resolution and Skill Development	44280 Small Tools & Equipment < \$5K	614	-		-
28 Resolution Services	100 General Fund	280101 Conflict Resolution and Skill Development	45120 Building Maintenance	3,168	-	700	4,000
28 Resolution Services	100 General Fund	280101 Conflict Resolution and Skill Development	46110 Leases - Copier	2,991	2,547	3,000	3,000
28 Resolution Services	100 General Fund	280101 Conflict Resolution and Skill Development	46130 Rental - Equipment	-	135		-
28 Resolution Services	100 General Fund	280101 Conflict Resolution and Skill Development	46150 Leases - Office	59,255	60,413	62,000	62,000
28 Resolution Services	100 General Fund	280101 Conflict Resolution and Skill Development	47100 Allocated Cost - Finance	143,020	157,218	150,602	28,656
28 Resolution Services	100 General Fund	280101 Conflict Resolution and Skill Development	47120 Allocated Costs - Facilities	-	-		57,535
28 Resolution Services	100 General Fund	280101 Conflict Resolution and Skill Development	47130 Allocated Costs - Utilities	-	-		11,320
28 Resolution Services	100 General Fund	280101 Conflict Resolution and Skill Development	47140 Allocated Costs - Tech Services	-	-		53,406
28 Resolution Services	100 General Fund	280101 Conflict Resolution and Skill Development	47150 Allocated Cost - PGA	2,869	6,640	6,640	6,640
28 Resolution Services	100 General Fund	280101 Conflict Resolution and Skill Development	47160 Allocated Cost - Records Management	172	1,166	1,166	1,166
28 Resolution Services	100 General Fund	280101 Conflict Resolution and Skill Development	47170 Allocated Cost - Human Resources	15,970	18,420	18,420	18,420
28 Resolution Services	100 General Fund	280101 Conflict Resolution and Skill Development	47180 Allocated Cost - County Admin	5,383	5,302	5,302	5,302
28 Resolution Services	100 General Fund	280101 Conflict Resolution and Skill Development		1,624,058	1,429,064	1,563,643	1,469,894

**Clackamas County**  
**FY21-22 Adopted Budget Line Item Detail**

Department	Fund	Program	Account	FY18-19 Actuals	FY19-20 Actuals	FY20-21 Amended	FY21-22 Adopted
30 Transportation & Development (DTD)	215 Road Fund	300101 Office of the Director	33140 Federal Operating Grants	-	20,574		-
30 Transportation & Development (DTD)	215 Road Fund	300101 Office of the Director	33250 Gas Tax/State Highway	260,376	80,022	(43,751)	233,993
30 Transportation & Development (DTD)	215 Road Fund	300101 Office of the Director	34180 Charges for Services-Internal County	128,396	131,964	100,000	120,000
30 Transportation & Development (DTD)	215 Road Fund	300101 Office of the Director	34350 Indirect Cost Revenue	1,468,707	1,530,692	1,740,217	1,653,557
30 Transportation & Development (DTD)	215 Road Fund	300101 Office of the Director		1,857,479	1,763,252	1,796,466	2,007,550
30 Transportation & Development (DTD)	215 Road Fund	300101 Office of the Director	41100 Full Time Wages & Salaries	757,603	676,096	722,182	829,996
30 Transportation & Development (DTD)	215 Road Fund	300101 Office of the Director	41110 Part Time Wages & Salaries	9,746	-		-
30 Transportation & Development (DTD)	215 Road Fund	300101 Office of the Director	41120 Temporary Workers Wages & Salaries	1,598	-	5,000	-
30 Transportation & Development (DTD)	215 Road Fund	300101 Office of the Director	41130 Overtime	-	-	250	1,000
30 Transportation & Development (DTD)	215 Road Fund	300101 Office of the Director	41140 Vacation Payouts & Sell-Back	3,162	3,387	3,500	5,000
30 Transportation & Development (DTD)	215 Road Fund	300101 Office of the Director	41210 Fringe Benefits	485,971	449,309	457,699	248,655
30 Transportation & Development (DTD)	215 Road Fund	300101 Office of the Director	41220 PERS	-	-		248,974
30 Transportation & Development (DTD)	215 Road Fund	300101 Office of the Director	41230 Taxes	-	-		63,115
30 Transportation & Development (DTD)	215 Road Fund	300101 Office of the Director	41310 Unemployment Ins	16,224	-		-
30 Transportation & Development (DTD)	215 Road Fund	300101 Office of the Director	41320 Worker Compensation Ins	596	609	506	506
30 Transportation & Development (DTD)	215 Road Fund	300101 Office of the Director	42080 Dues & Memberships	2,085	2,460	2,500	2,750
30 Transportation & Development (DTD)	215 Road Fund	300101 Office of the Director	42150 Insurance - Liability	5,537	6,137	5,876	5,876
30 Transportation & Development (DTD)	215 Road Fund	300101 Office of the Director	42220 Office Supplies	15,920	15,782	18,500	12,500
30 Transportation & Development (DTD)	215 Road Fund	300101 Office of the Director	42240 Postage/Shipping	32	26	50	50
30 Transportation & Development (DTD)	215 Road Fund	300101 Office of the Director	42250 Printing & Copies	247	409	150	-
30 Transportation & Development (DTD)	215 Road Fund	300101 Office of the Director	42270 Publications & Subscriptions			150	
30 Transportation & Development (DTD)	215 Road Fund	300101 Office of the Director	42310 Telephone & Internet	13,216	13,519	13,500	21,250
30 Transportation & Development (DTD)	215 Road Fund	300101 Office of the Director	42320 Training & Development	3,001	2,213	5,000	7,500
30 Transportation & Development (DTD)	215 Road Fund	300101 Office of the Director	42330 Transportation - Mileage	33	-		-
30 Transportation & Development (DTD)	215 Road Fund	300101 Office of the Director	42350 Travel - Lodging, Airfare, Other	2,210	22	2,000	-
30 Transportation & Development (DTD)	215 Road Fund	300101 Office of the Director	42360 Travel - Per Diem	-	-		4,000
30 Transportation & Development (DTD)	215 Road Fund	300101 Office of the Director	43100 Professional Services	32,501	23,336	32,500	32,500
30 Transportation & Development (DTD)	215 Road Fund	300101 Office of the Director	43140 Consulting Services	315,740	323,619	271,000	291,876
30 Transportation & Development (DTD)	215 Road Fund	300101 Office of the Director	43240 Legal Services	6,690	279	500	500
30 Transportation & Development (DTD)	215 Road Fund	300101 Office of the Director	43280 Other Contracted Services	142	15,787	1,250	-
30 Transportation & Development (DTD)	215 Road Fund	300101 Office of the Director	44120 Computer < \$5K	8,729	3,028	7,250	2,000
30 Transportation & Development (DTD)	215 Road Fund	300101 Office of the Director	44140 Equipment & Furnishings < \$5K	5,705	571	1,000	-
30 Transportation & Development (DTD)	215 Road Fund	300101 Office of the Director	44160 Food (Jail, Housing, Senior Centers)	-	-		250
30 Transportation & Development (DTD)	215 Road Fund	300101 Office of the Director	44170 Hospitality/Event Supplies	42	739	750	300
30 Transportation & Development (DTD)	215 Road Fund	300101 Office of the Director	44240 Program Materials & Supplies	1,097	1,865	6,750	6,000
30 Transportation & Development (DTD)	215 Road Fund	300101 Office of the Director	44260 Safety Equipment & Supplies	-	15,017	25,000	15,000
30 Transportation & Development (DTD)	215 Road Fund	300101 Office of the Director	44290 Software (Owned) < \$5K	-	-	50	350
30 Transportation & Development (DTD)	215 Road Fund	300101 Office of the Director	45130 Computer Hardware/Software Maintenance	8,889	6,410	6,050	5,477
30 Transportation & Development (DTD)	215 Road Fund	300101 Office of the Director	45160 Equipment Maintenance	-	133	250	250
30 Transportation & Development (DTD)	215 Road Fund	300101 Office of the Director	46110 Leases - Copier	5,230	4,567	5,000	5,000
30 Transportation & Development (DTD)	215 Road Fund	300101 Office of the Director	46150 Leases - Office	51,926	57,865	59,601	61,389
30 Transportation & Development (DTD)	215 Road Fund	300101 Office of the Director	47100 Allocated Cost - Finance	78,409	106,249	108,833	11,323
30 Transportation & Development (DTD)	215 Road Fund	300101 Office of the Director	47120 Allocated Costs - Facilities	-	-		44,334
30 Transportation & Development (DTD)	215 Road Fund	300101 Office of the Director	47130 Allocated Costs - Utilities	-	-		7,064
30 Transportation & Development (DTD)	215 Road Fund	300101 Office of the Director	47140 Allocated Costs - Tech Services	-	-		38,945
30 Transportation & Development (DTD)	215 Road Fund	300101 Office of the Director	47150 Allocated Cost - PGA	2,982	7,289	7,289	7,289
30 Transportation & Development (DTD)	215 Road Fund	300101 Office of the Director	47160 Allocated Cost - Records Management	22	488	488	488
30 Transportation & Development (DTD)	215 Road Fund	300101 Office of the Director	47170 Allocated Cost - Human Resources	16,601	20,222	20,222	20,222
30 Transportation & Development (DTD)	215 Road Fund	300101 Office of the Director	47180 Allocated Cost - County Admin	5,595	5,820	5,820	5,820
30 Transportation & Development (DTD)	215 Road Fund	300101 Office of the Director		1,857,479	1,763,252	1,796,466	2,007,550
30 Transportation & Development (DTD)	215 Road Fund	300302 Traffic Safety	30110 Restricted Beginning Fund Balance	264,447	(49,212)		-
30 Transportation & Development (DTD)	215 Road Fund	300302 Traffic Safety	30130 Committed Beginning Fund Balance	-	25,000	209,389	-
30 Transportation & Development (DTD)	215 Road Fund	300302 Traffic Safety	30150 Unassigned Beginning Fund Balance			1,660	
30 Transportation & Development (DTD)	215 Road Fund	300302 Traffic Safety	32110 Building Permits	-	121	250	124
30 Transportation & Development (DTD)	215 Road Fund	300302 Traffic Safety	32170 General Licenses & Permits	85,904	78,430	82,480	82,271
30 Transportation & Development (DTD)	215 Road Fund	300302 Traffic Safety	33110 Federal Capital Grants	-	10,842		50,000
30 Transportation & Development (DTD)	215 Road Fund	300302 Traffic Safety	33140 Federal Operating Grants	65,892	28,338	1,406,583	856,765
30 Transportation & Development (DTD)	215 Road Fund	300302 Traffic Safety	33150 State Operating Grants	-	264,024	224,460	856,922
30 Transportation & Development (DTD)	215 Road Fund	300302 Traffic Safety	33160 Local Operating Grants	-	235		-
30 Transportation & Development (DTD)	215 Road Fund	300302 Traffic Safety	33250 Gas Tax/State Highway	1,130,479	2,256,762	2,997,974	2,868,108
30 Transportation & Development (DTD)	215 Road Fund	300302 Traffic Safety	34100 Charges for Services	-	-		17,924
30 Transportation & Development (DTD)	215 Road Fund	300302 Traffic Safety	34180 Charges for Services-Internal County	89,921	92,177	67,820	77,326



**Clackamas County**  
**FY21-22 Adopted Budget Line Item Detail**

Department	Fund	Program	Account	FY18-19 Actuals	FY19-20 Actuals	FY20-21 Amended	FY21-22 Adopted
30 Transportation & Development (DTD)	215 Road Fund	300302 Traffic Safety	34200 Charges for Services to Other Gov	36,994	61,802	55,000	97,202
30 Transportation & Development (DTD)	215 Road Fund	300302 Traffic Safety	38110 Contributions & Donations	-	9,750	10,000	10,000
30 Transportation & Development (DTD)	215 Road Fund	300302 Traffic Safety	39110 Transfers In From Other Funds	293,686	301,747	249,235	-
30 Transportation & Development (DTD)	215 Road Fund	300302 Traffic Safety	39115 Transfers In From General Fund	-	-		249,235
30 Transportation & Development (DTD)	215 Road Fund	300302 Traffic Safety		1,967,323	3,080,016	5,304,851	5,165,877
30 Transportation & Development (DTD)	215 Road Fund	300302 Traffic Safety	41100 Full Time Wages & Salaries	829,883	880,606	977,450	1,006,511
30 Transportation & Development (DTD)	215 Road Fund	300302 Traffic Safety	41120 Temporary Workers Wages & Salaries	12,210	12,981	45,000	15,500
30 Transportation & Development (DTD)	215 Road Fund	300302 Traffic Safety	41130 Overtime	3,430	4,498	3,870	25,000
30 Transportation & Development (DTD)	215 Road Fund	300302 Traffic Safety	41140 Vacation Payouts & Sell-Back	-	-	810	2,000
30 Transportation & Development (DTD)	215 Road Fund	300302 Traffic Safety	41210 Fringe Benefits	519,724	587,983	631,175	284,912
30 Transportation & Development (DTD)	215 Road Fund	300302 Traffic Safety	41220 PERS	-	-		305,316
30 Transportation & Development (DTD)	215 Road Fund	300302 Traffic Safety	41230 Taxes	-	-		83,363
30 Transportation & Development (DTD)	215 Road Fund	300302 Traffic Safety	41320 Worker Compensation Ins	10,973	12,956	10,821	10,821
30 Transportation & Development (DTD)	215 Road Fund	300302 Traffic Safety	42010 Advertising/Marketing	16,913	24,838	149,780	179,000
30 Transportation & Development (DTD)	215 Road Fund	300302 Traffic Safety	42030 Banking & Merchant Fees	1,825	2,133	1,060	1,672
30 Transportation & Development (DTD)	215 Road Fund	300302 Traffic Safety	42080 Dues & Memberships	2,788	1,595	2,320	2,234
30 Transportation & Development (DTD)	215 Road Fund	300302 Traffic Safety	42110 Fees - Permits	0	-		-
30 Transportation & Development (DTD)	215 Road Fund	300302 Traffic Safety	42150 Insurance - Liability	12,135	15,568	14,927	14,927
30 Transportation & Development (DTD)	215 Road Fund	300302 Traffic Safety	42210 Miscellaneous Expenses	-	(600)		(128,468)
30 Transportation & Development (DTD)	215 Road Fund	300302 Traffic Safety	42220 Office Supplies	2,962	4,565	2,360	8,816
30 Transportation & Development (DTD)	215 Road Fund	300302 Traffic Safety	42240 Postage/Shipping	3,388	2,891	2,140	2,000
30 Transportation & Development (DTD)	215 Road Fund	300302 Traffic Safety	42250 Printing & Copies	1,626	206	30,000	10,000
30 Transportation & Development (DTD)	215 Road Fund	300302 Traffic Safety	42270 Publications & Subscriptions	150	-	110	200
30 Transportation & Development (DTD)	215 Road Fund	300302 Traffic Safety	42310 Telephone & Internet	18,978	20,188	18,180	19,115
30 Transportation & Development (DTD)	215 Road Fund	300302 Traffic Safety	42320 Training & Development	3,516	2,155	4,180	3,284
30 Transportation & Development (DTD)	215 Road Fund	300302 Traffic Safety	42330 Transportation - Mileage	171	368	70	1,500
30 Transportation & Development (DTD)	215 Road Fund	300302 Traffic Safety	42350 Travel - Lodging, Airfare, Other	5,319	4,087	7,200	-
30 Transportation & Development (DTD)	215 Road Fund	300302 Traffic Safety	42360 Travel - Per Diem	-	-		5,535
30 Transportation & Development (DTD)	215 Road Fund	300302 Traffic Safety	42440 Uniforms/Clothing Expense	1,211	302	1,450	3,000
30 Transportation & Development (DTD)	215 Road Fund	300302 Traffic Safety	43100 Professional Services	120,634	69,884	170,000	271,500
30 Transportation & Development (DTD)	215 Road Fund	300302 Traffic Safety	43120 Architectual & Engineering Services	-	-	240,000	484,999
30 Transportation & Development (DTD)	215 Road Fund	300302 Traffic Safety	43140 Consulting Services	18,427	65,004	39,050	44,300
30 Transportation & Development (DTD)	215 Road Fund	300302 Traffic Safety	43240 Legal Services	742	2,502	2,110	1,785
30 Transportation & Development (DTD)	215 Road Fund	300302 Traffic Safety	43290 Preemployment Services	90	95	95	150
30 Transportation & Development (DTD)	215 Road Fund	300302 Traffic Safety	44120 Computer < \$5K	6,620	9,618	8,430	8,222
30 Transportation & Development (DTD)	215 Road Fund	300302 Traffic Safety	44140 Equipment & Furnishings < \$5K	3,303	818	6,100	6,000
30 Transportation & Development (DTD)	215 Road Fund	300302 Traffic Safety	44150 Fuel	7,417	5,575	6,280	6,424
30 Transportation & Development (DTD)	215 Road Fund	300302 Traffic Safety	44160 Food (Jail, Housing, Senior Centers)	-	-		224
30 Transportation & Development (DTD)	215 Road Fund	300302 Traffic Safety	44170 Hospitality/Event Supplies	550	281	730	296
30 Transportation & Development (DTD)	215 Road Fund	300302 Traffic Safety	44240 Program Materials & Supplies	1,528	32,757	1,860	-
30 Transportation & Development (DTD)	215 Road Fund	300302 Traffic Safety	44260 Safety Equipment & Supplies	1,023	522	2,000	1,182
30 Transportation & Development (DTD)	215 Road Fund	300302 Traffic Safety	44280 Small Tools & Equipment < \$5K	2,859	1,219	1,230	1,769
30 Transportation & Development (DTD)	215 Road Fund	300302 Traffic Safety	44290 Software (Owned) < \$5K	6,724	1,958	8,320	5,667
30 Transportation & Development (DTD)	215 Road Fund	300302 Traffic Safety	45130 Computer Hardware/Software Maintenance	675	1,820	16,450	34,050
30 Transportation & Development (DTD)	215 Road Fund	300302 Traffic Safety	45160 Equipment Maintenance	-	-	310	103
30 Transportation & Development (DTD)	215 Road Fund	300302 Traffic Safety	45250 Traffic Signal Maintenance	-	68,821	153,000	73,940
30 Transportation & Development (DTD)	215 Road Fund	300302 Traffic Safety	45260 Vehicle Repair & Maintenance	1,514	5,513	3,110	3,277
30 Transportation & Development (DTD)	215 Road Fund	300302 Traffic Safety	46110 Leases - Copier			1,890	
30 Transportation & Development (DTD)	215 Road Fund	300302 Traffic Safety	46130 Rental - Equipment	-	135		180
30 Transportation & Development (DTD)	215 Road Fund	300302 Traffic Safety	46150 Leases - Office	63,595	60,683	31,252	64,378
30 Transportation & Development (DTD)	215 Road Fund	300302 Traffic Safety	46200 Leases - Vehicle Rental	24,195	16,775	12,000	9,530
30 Transportation & Development (DTD)	215 Road Fund	300302 Traffic Safety	47100 Allocated Cost - Finance	127,269	155,907	152,957	44,830
30 Transportation & Development (DTD)	215 Road Fund	300302 Traffic Safety	47110 Indirect Costs	52,150	49,231	46,316	-
30 Transportation & Development (DTD)	215 Road Fund	300302 Traffic Safety	47120 Allocated Costs - Facilities	-	-		45,196
30 Transportation & Development (DTD)	215 Road Fund	300302 Traffic Safety	47130 Allocated Costs - Utilities	-	-		58,849
30 Transportation & Development (DTD)	215 Road Fund	300302 Traffic Safety	47140 Allocated Costs - Tech Services	-	-		72,341
30 Transportation & Development (DTD)	215 Road Fund	300302 Traffic Safety	47150 Allocated Cost - PGA	2,699	6,367	6,367	6,367
30 Transportation & Development (DTD)	215 Road Fund	300302 Traffic Safety	47160 Allocated Cost - Records Management	-	5,239	5,239	5,239
30 Transportation & Development (DTD)	215 Road Fund	300302 Traffic Safety	47170 Allocated Cost - Human Resources	15,023	17,661	17,661	17,661
30 Transportation & Development (DTD)	215 Road Fund	300302 Traffic Safety	47180 Allocated Cost - County Admin	5,064	5,083	5,083	5,083
30 Transportation & Development (DTD)	215 Road Fund	300302 Traffic Safety	47300 Indirect Costs	-	-		51,835
30 Transportation & Development (DTD)	215 Road Fund	300302 Traffic Safety	48140 Computer Software (Owned) > \$5K	6,823	13,647	90,000	10,000
30 Transportation & Development (DTD)	215 Road Fund	300302 Traffic Safety	48150 Construction	32,430	713,974	2,162,894	1,946,262
30 Transportation & Development (DTD)	215 Road Fund	300302 Traffic Safety	48220 Right Of Way & Easements	-	3,903		-

**Clackamas County**  
**FY21-22 Adopted Budget Line Item Detail**

Department	Fund	Program	Account	FY18-19 Actuals	FY19-20 Actuals	FY20-21 Amended	FY21-22 Adopted
30 Transportation & Development (DTD)	215 Road Fund	300302 Traffic Safety	48230 Vehicles	42,979	67,340	60,000	28,000
30 Transportation & Development (DTD)	215 Road Fund	300302 Traffic Safety	49997 Contingency			102,645	
30 Transportation & Development (DTD)	215 Road Fund	300302 Traffic Safety	49999 Reserve - Designated			48,569	
30 Transportation & Development (DTD)	215 Road Fund	300302 Traffic Safety		1,991,535	2,959,652	5,304,851	5,165,877
30 Transportation & Development (DTD)	215 Road Fund	300303 Transportation Engineering & Construction	30110 Restricted Beginning Fund Balance	79,191	462,072		-
30 Transportation & Development (DTD)	215 Road Fund	300303 Transportation Engineering & Construction	30150 Unassigned Beginning Fund Balance	4,644,367	-		-
30 Transportation & Development (DTD)	215 Road Fund	300303 Transportation Engineering & Construction	32110 Building Permits	37,658	-		-
30 Transportation & Development (DTD)	215 Road Fund	300303 Transportation Engineering & Construction	32170 General Licenses & Permits	187,436	27,332	25,220	10,200
30 Transportation & Development (DTD)	215 Road Fund	300303 Transportation Engineering & Construction	33110 Federal Capital Grants	2,051,194	571,267		6,331,953
30 Transportation & Development (DTD)	215 Road Fund	300303 Transportation Engineering & Construction	33130 Local Capital Grants	-	-		412,577
30 Transportation & Development (DTD)	215 Road Fund	300303 Transportation Engineering & Construction	33140 Federal Operating Grants	263,228	430,406	1,422,596	560,813
30 Transportation & Development (DTD)	215 Road Fund	300303 Transportation Engineering & Construction	33150 State Operating Grants	50,826	544,372	1,969,924	3,072,853
30 Transportation & Development (DTD)	215 Road Fund	300303 Transportation Engineering & Construction	33160 Local Operating Grants			141,635	
30 Transportation & Development (DTD)	215 Road Fund	300303 Transportation Engineering & Construction	33170 Program Income	-	19,772		-
30 Transportation & Development (DTD)	215 Road Fund	300303 Transportation Engineering & Construction	33250 Gas Tax/State Highway	5,289,130	4,878,605	9,708,610	7,498,347
30 Transportation & Development (DTD)	215 Road Fund	300303 Transportation Engineering & Construction	34180 Charges for Services-Internal County	302,281	672,911	453,530	575,000
30 Transportation & Development (DTD)	215 Road Fund	300303 Transportation Engineering & Construction	34200 Charges for Services to Other Gov	-	97		-
30 Transportation & Development (DTD)	215 Road Fund	300303 Transportation Engineering & Construction	38180 Reimbursements	1,647	-		-
30 Transportation & Development (DTD)	215 Road Fund	300303 Transportation Engineering & Construction	39110 Transfers In From Other Funds	1,111,894	33,454	190,576	21,542
30 Transportation & Development (DTD)	215 Road Fund	300303 Transportation Engineering & Construction	39130 Auction Proceeds			3,500	
30 Transportation & Development (DTD)	215 Road Fund	300303 Transportation Engineering & Construction		14,018,853	7,640,289	13,915,591	18,483,285
30 Transportation & Development (DTD)	215 Road Fund	300303 Transportation Engineering & Construction	41100 Full Time Wages & Salaries	1,356,357	1,628,288	1,840,344	1,912,220
30 Transportation & Development (DTD)	215 Road Fund	300303 Transportation Engineering & Construction	41130 Overtime	69,186	66,315	77,420	70,974
30 Transportation & Development (DTD)	215 Road Fund	300303 Transportation Engineering & Construction	41140 Vacation Payouts & Sell-Back	-	1,747	540	762
30 Transportation & Development (DTD)	215 Road Fund	300303 Transportation Engineering & Construction	41210 Fringe Benefits	859,046	1,064,906	1,169,567	539,240
30 Transportation & Development (DTD)	215 Road Fund	300303 Transportation Engineering & Construction	41220 PERS	-	-		578,419
30 Transportation & Development (DTD)	215 Road Fund	300303 Transportation Engineering & Construction	41230 Taxes	-	-		159,402
30 Transportation & Development (DTD)	215 Road Fund	300303 Transportation Engineering & Construction	41320 Worker Compensation Ins	44,128	47,328	36,128	36,128
30 Transportation & Development (DTD)	215 Road Fund	300303 Transportation Engineering & Construction	42010 Advertising/Marketing	1,894	368	1,980	1,414
30 Transportation & Development (DTD)	215 Road Fund	300303 Transportation Engineering & Construction	42080 Dues & Memberships	2,577	2,505	1,860	2,314
30 Transportation & Development (DTD)	215 Road Fund	300303 Transportation Engineering & Construction	42110 Fees - Permits	1,080	1,678	1,920	1,559
30 Transportation & Development (DTD)	215 Road Fund	300303 Transportation Engineering & Construction	42150 Insurance - Liability	21,605	25,411	21,525	21,525
30 Transportation & Development (DTD)	215 Road Fund	300303 Transportation Engineering & Construction	42210 Miscellaneous Expenses	-	(27,507)		(500,000)
30 Transportation & Development (DTD)	215 Road Fund	300303 Transportation Engineering & Construction	42220 Office Supplies	13,945	4,517	10,760	9,740
30 Transportation & Development (DTD)	215 Road Fund	300303 Transportation Engineering & Construction	42240 Postage/Shipping	961	680	1,430	1,024
30 Transportation & Development (DTD)	215 Road Fund	300303 Transportation Engineering & Construction	42250 Printing & Copies	345	426	500	424
30 Transportation & Development (DTD)	215 Road Fund	300303 Transportation Engineering & Construction	42270 Publications & Subscriptions	2,678	3,382	4,500	3,705
30 Transportation & Development (DTD)	215 Road Fund	300303 Transportation Engineering & Construction	42310 Telephone & Internet	17,350	19,785	19,460	18,865
30 Transportation & Development (DTD)	215 Road Fund	300303 Transportation Engineering & Construction	42320 Training & Development	10,762	8,142	8,570	9,158
30 Transportation & Development (DTD)	215 Road Fund	300303 Transportation Engineering & Construction	42330 Transportation - Mileage	-	-	70	23
30 Transportation & Development (DTD)	215 Road Fund	300303 Transportation Engineering & Construction	42350 Travel - Lodging, Airfare, Other	1,766	1,274	2,540	-
30 Transportation & Development (DTD)	215 Road Fund	300303 Transportation Engineering & Construction	43100 Professional Services	38,559	7,322	50,000	75,000
30 Transportation & Development (DTD)	215 Road Fund	300303 Transportation Engineering & Construction	43120 Architectural & Engineering Services	8,167	110,017		1,569,782
30 Transportation & Development (DTD)	215 Road Fund	300303 Transportation Engineering & Construction	43140 Consulting Services	8,430	2,034	12,460	7,642
30 Transportation & Development (DTD)	215 Road Fund	300303 Transportation Engineering & Construction	43240 Legal Services	13,681	12,967	20,150	15,599
30 Transportation & Development (DTD)	215 Road Fund	300303 Transportation Engineering & Construction	43290 Preemployment Services	296	-	150	150
30 Transportation & Development (DTD)	215 Road Fund	300303 Transportation Engineering & Construction	44120 Computer < \$5K	2,234	51,499	5,560	7,574
30 Transportation & Development (DTD)	215 Road Fund	300303 Transportation Engineering & Construction	44140 Equipment & Furnishings < \$5K	1,050	1,843	3,000	1,964
30 Transportation & Development (DTD)	215 Road Fund	300303 Transportation Engineering & Construction	44150 Fuel	7,320	7,290	8,660	7,757
30 Transportation & Development (DTD)	215 Road Fund	300303 Transportation Engineering & Construction	44170 Hospitality/Event Supplies	630	55	220	302
30 Transportation & Development (DTD)	215 Road Fund	300303 Transportation Engineering & Construction	44260 Safety Equipment & Supplies	2,129	1,688	4,000	2,606
30 Transportation & Development (DTD)	215 Road Fund	300303 Transportation Engineering & Construction	44280 Small Tools & Equipment < \$5K	913	1,652	1,200	2,000
30 Transportation & Development (DTD)	215 Road Fund	300303 Transportation Engineering & Construction	44290 Software (Owned) < \$5K	555	16,727	5,000	3,020
30 Transportation & Development (DTD)	215 Road Fund	300303 Transportation Engineering & Construction	45130 Computer Hardware/Software Maintenance	-	-	16,000	15,000
30 Transportation & Development (DTD)	215 Road Fund	300303 Transportation Engineering & Construction	45160 Equipment Maintenance	318	-	2,520	946
30 Transportation & Development (DTD)	215 Road Fund	300303 Transportation Engineering & Construction	45260 Vehicle Repair & Maintenance	6,101	8,493	7,420	7,338
30 Transportation & Development (DTD)	215 Road Fund	300303 Transportation Engineering & Construction	46110 Leases - Copier	2,727	5,636	7,700	5,354
30 Transportation & Development (DTD)	215 Road Fund	300303 Transportation Engineering & Construction	46150 Leases - Office	105,420	112,200	115,566	119,033
30 Transportation & Development (DTD)	215 Road Fund	300303 Transportation Engineering & Construction	46200 Leases - Vehicle Rental	496	-	300	265
30 Transportation & Development (DTD)	215 Road Fund	300303 Transportation Engineering & Construction	47100 Allocated Cost - Finance	249,777	287,613	279,277	91,935
30 Transportation & Development (DTD)	215 Road Fund	300303 Transportation Engineering & Construction	47110 Indirect Costs	89,465	99,377	97,055	-
30 Transportation & Development (DTD)	215 Road Fund	300303 Transportation Engineering & Construction	47120 Allocated Costs - Facilities	-	-		114,173
30 Transportation & Development (DTD)	215 Road Fund	300303 Transportation Engineering & Construction	47130 Allocated Costs - Utilities	-	-		13,697

**Clackamas County**  
**FY21-22 Adopted Budget Line Item Detail**

Department	Fund	Program	Account	FY18-19 Actuals	FY19-20 Actuals	FY20-21 Amended	FY21-22 Adopted
30 Transportation & Development (DTD)	215 Road Fund	300303 Transportation Engineering & Construction	47140 Allocated Costs - Tech Services	-	-		63,014
30 Transportation & Development (DTD)	215 Road Fund	300303 Transportation Engineering & Construction	47150 Allocated Cost - PGA	4,857	12,606	12,606	12,606
30 Transportation & Development (DTD)	215 Road Fund	300303 Transportation Engineering & Construction	47160 Allocated Cost - Records Management	23,724	-		-
30 Transportation & Development (DTD)	215 Road Fund	300303 Transportation Engineering & Construction	47170 Allocated Cost - Human Resources	27,042	34,969	34,969	34,969
30 Transportation & Development (DTD)	215 Road Fund	300303 Transportation Engineering & Construction	47180 Allocated Cost - County Admin	9,115	10,065	10,065	10,065
30 Transportation & Development (DTD)	215 Road Fund	300303 Transportation Engineering & Construction	47300 Indirect Costs	-	-		92,653
30 Transportation & Development (DTD)	215 Road Fund	300303 Transportation Engineering & Construction	47750 Transfers To Other Funds	4,122,400	-		-
30 Transportation & Development (DTD)	215 Road Fund	300303 Transportation Engineering & Construction	48140 Computer Software (Owned) > \$5K	-	1,380	1,500	960
30 Transportation & Development (DTD)	215 Road Fund	300303 Transportation Engineering & Construction	48150 Construction	6,090,563	3,854,530	9,419,219	12,135,138
30 Transportation & Development (DTD)	215 Road Fund	300303 Transportation Engineering & Construction	48220 Right Of Way & Easements	96,678	151,082	573,880	1,145,847
30 Transportation & Development (DTD)	215 Road Fund	300303 Transportation Engineering & Construction	48230 Vehicles	-	-	28,000	60,000
30 Transportation & Development (DTD)	215 Road Fund	300303 Transportation Engineering & Construction		13,316,328	7,640,289	13,915,591	18,483,285
30 Transportation & Development (DTD)	215 Road Fund	300304 Transportation Maintenance	30110 Restricted Beginning Fund Balance	-	25,251,592	25,636,310	35,283,358
30 Transportation & Development (DTD)	215 Road Fund	300304 Transportation Maintenance	30150 Unassigned Beginning Fund Balance	19,329,487	(14)		-
30 Transportation & Development (DTD)	215 Road Fund	300304 Transportation Maintenance	32170 General Licenses & Permits	6,718	14,311		7,010
30 Transportation & Development (DTD)	215 Road Fund	300304 Transportation Maintenance	33140 Federal Operating Grants	903,142	1,768,395	673,274	383,823
30 Transportation & Development (DTD)	215 Road Fund	300304 Transportation Maintenance	33150 State Operating Grants	77,644	2,471,651	2,470,707	1,200,050
30 Transportation & Development (DTD)	215 Road Fund	300304 Transportation Maintenance	33160 Local Operating Grants	1,635	382		-
30 Transportation & Development (DTD)	215 Road Fund	300304 Transportation Maintenance	33250 Gas Tax/State Highway	22,471,608	21,535,169	17,521,358	20,059,827
30 Transportation & Development (DTD)	215 Road Fund	300304 Transportation Maintenance	34180 Charges for Services-Internal County	342,736	521,217	211,500	211,884
30 Transportation & Development (DTD)	215 Road Fund	300304 Transportation Maintenance	34200 Charges for Services to Other Gov	438,271	456,534	400,000	423,969
30 Transportation & Development (DTD)	215 Road Fund	300304 Transportation Maintenance	34600 Toll Fees	248,190	171,527	240,000	219,906
30 Transportation & Development (DTD)	215 Road Fund	300304 Transportation Maintenance	36110 Interest Income	445,463	354,726	350,000	350,000
30 Transportation & Development (DTD)	215 Road Fund	300304 Transportation Maintenance	38100 Miscellaneous Revenue	5,194	7,282	7,000	6,492
30 Transportation & Development (DTD)	215 Road Fund	300304 Transportation Maintenance	38140 Insurance Proceeds	68,677	30,363	65,000	54,680
30 Transportation & Development (DTD)	215 Road Fund	300304 Transportation Maintenance	38150 Rent & Lease Income	4,840	5,280	5,280	55,200
30 Transportation & Development (DTD)	215 Road Fund	300304 Transportation Maintenance	38170 Refunds	-	1,803		-
30 Transportation & Development (DTD)	215 Road Fund	300304 Transportation Maintenance	38190 Salary Reimbursement	-	193		-
30 Transportation & Development (DTD)	215 Road Fund	300304 Transportation Maintenance	39110 Transfers In From Other Funds	2,948,396	-	5,810,000	-
30 Transportation & Development (DTD)	215 Road Fund	300304 Transportation Maintenance	39120 Asset Sale Proceeds	4,250,000	-		2,700,000
30 Transportation & Development (DTD)	215 Road Fund	300304 Transportation Maintenance	39130 Auction Proceeds	-	53,927	35,000	29,642
30 Transportation & Development (DTD)	215 Road Fund	300304 Transportation Maintenance	39150 Bond Sale Proceeds			19,919,875	
30 Transportation & Development (DTD)	215 Road Fund	300304 Transportation Maintenance		51,542,001	52,644,339	73,345,304	60,985,841
30 Transportation & Development (DTD)	215 Road Fund	300304 Transportation Maintenance	41100 Full Time Wages & Salaries	5,563,494	5,286,287	6,411,961	6,682,645
30 Transportation & Development (DTD)	215 Road Fund	300304 Transportation Maintenance	41110 Part Time Wages & Salaries	38,119	41,305	40,944	-
30 Transportation & Development (DTD)	215 Road Fund	300304 Transportation Maintenance	41120 Temporary Workers Wages & Salaries	211,858	181,003	250,000	214,287
30 Transportation & Development (DTD)	215 Road Fund	300304 Transportation Maintenance	41130 Overtime	505,621	276,163	450,000	410,594
30 Transportation & Development (DTD)	215 Road Fund	300304 Transportation Maintenance	41140 Vacation Payouts & Sell-Back	7,858	4,111	5,500	7,500
30 Transportation & Development (DTD)	215 Road Fund	300304 Transportation Maintenance	41210 Fringe Benefits	4,040,582	3,922,380	4,960,385	2,488,926
30 Transportation & Development (DTD)	215 Road Fund	300304 Transportation Maintenance	41220 PERS	-	-		1,925,442
30 Transportation & Development (DTD)	215 Road Fund	300304 Transportation Maintenance	41230 Taxes	-	-		562,200
30 Transportation & Development (DTD)	215 Road Fund	300304 Transportation Maintenance	41310 Unemployment Ins	6,312	5,885	2,000	4,732
30 Transportation & Development (DTD)	215 Road Fund	300304 Transportation Maintenance	41320 Worker Compensation Ins	274,228	287,112	255,242	255,242
30 Transportation & Development (DTD)	215 Road Fund	300304 Transportation Maintenance	42010 Advertising/Marketing	1,250	-		-
30 Transportation & Development (DTD)	215 Road Fund	300304 Transportation Maintenance	42030 Banking & Merchant Fees	689	1,117	750	852
30 Transportation & Development (DTD)	215 Road Fund	300304 Transportation Maintenance	42080 Dues & Memberships	2,989	4,010	2,500	4,000
30 Transportation & Development (DTD)	215 Road Fund	300304 Transportation Maintenance	42100 Fees	-	32,434		30,000
30 Transportation & Development (DTD)	215 Road Fund	300304 Transportation Maintenance	42110 Fees - Permits	4,057	6,249	5,000	5,102
30 Transportation & Development (DTD)	215 Road Fund	300304 Transportation Maintenance	42150 Insurance - Liability	130,185	146,669	141,910	141,910
30 Transportation & Development (DTD)	215 Road Fund	300304 Transportation Maintenance	42160 Insurance - Property	3,239	-		-
30 Transportation & Development (DTD)	215 Road Fund	300304 Transportation Maintenance	42210 Miscellaneous Expenses	-	2,860		(50,000)
30 Transportation & Development (DTD)	215 Road Fund	300304 Transportation Maintenance	42220 Office Supplies	12,901	9,210	12,000	7,000
30 Transportation & Development (DTD)	215 Road Fund	300304 Transportation Maintenance	42240 Postage/Shipping	2,485	1,302	2,500	2,096
30 Transportation & Development (DTD)	215 Road Fund	300304 Transportation Maintenance	42250 Printing & Copies	3,082	5,674	3,000	3,919
30 Transportation & Development (DTD)	215 Road Fund	300304 Transportation Maintenance	42270 Publications & Subscriptions	11,139	933	4,000	8,700
30 Transportation & Development (DTD)	215 Road Fund	300304 Transportation Maintenance	42310 Telephone & Internet	72,916	70,338	60,000	67,751
30 Transportation & Development (DTD)	215 Road Fund	300304 Transportation Maintenance	42320 Training & Development	34,274	29,003	30,000	50,000
30 Transportation & Development (DTD)	215 Road Fund	300304 Transportation Maintenance	42330 Transportation - Mileage	-	52	700	-
30 Transportation & Development (DTD)	215 Road Fund	300304 Transportation Maintenance	42350 Travel - Lodging, Airfare, Other	8,758	5,226	12,000	-
30 Transportation & Development (DTD)	215 Road Fund	300304 Transportation Maintenance	42360 Travel - Per Diem	-	-		7,500
30 Transportation & Development (DTD)	215 Road Fund	300304 Transportation Maintenance	42390 Utilities	6,991	5,874	8,000	6,955
30 Transportation & Development (DTD)	215 Road Fund	300304 Transportation Maintenance	42400 Utilities - Electrcity	6,756	5,174	6,000	-
30 Transportation & Development (DTD)	215 Road Fund	300304 Transportation Maintenance	42440 Uniforms/Clothing Expense	65,685	53,644	80,000	66,443

**Clackamas County**  
**FY21-22 Adopted Budget Line Item Detail**

Department	Fund	Program	Account	FY18-19 Actuals	FY19-20 Actuals	FY20-21 Amended	FY21-22 Adopted
30 Transportation & Development (DTD)	215 Road Fund	300304 Transportation Maintenance	43100 Professional Services	298,955	264,454	750,000	500,000
30 Transportation & Development (DTD)	215 Road Fund	300304 Transportation Maintenance	43140 Consulting Services	-	87,688		10,000
30 Transportation & Development (DTD)	215 Road Fund	300304 Transportation Maintenance	43240 Legal Services	13,888	5,400	5,000	8,096
30 Transportation & Development (DTD)	215 Road Fund	300304 Transportation Maintenance	43260 Medical & Dental Services	-	-		12,000
30 Transportation & Development (DTD)	215 Road Fund	300304 Transportation Maintenance	43280 Other Contracted Services	1,138,742	676,639	1,000,000	1,040,000
30 Transportation & Development (DTD)	215 Road Fund	300304 Transportation Maintenance	43290 Preemployment Services	7,149	5,035	6,500	6,228
30 Transportation & Development (DTD)	215 Road Fund	300304 Transportation Maintenance	44120 Computer < \$5K	19,729	28,584	25,000	24,967
30 Transportation & Development (DTD)	215 Road Fund	300304 Transportation Maintenance	44140 Equipment & Furnishings < \$5K	34,970	62,420	20,000	10,000
30 Transportation & Development (DTD)	215 Road Fund	300304 Transportation Maintenance	44150 Fuel	392,503	291,311	337,000	340,271
30 Transportation & Development (DTD)	215 Road Fund	300304 Transportation Maintenance	44160 Food (Jail, Housing, Senior Centers)	-	-		4,307
30 Transportation & Development (DTD)	215 Road Fund	300304 Transportation Maintenance	44170 Hospitality/Event Supplies	7,839	2,102	3,000	-
30 Transportation & Development (DTD)	215 Road Fund	300304 Transportation Maintenance	44220 Parts	553,498	242		-
30 Transportation & Development (DTD)	215 Road Fund	300304 Transportation Maintenance	44240 Program Materials & Supplies	33,905	41,100		-
30 Transportation & Development (DTD)	215 Road Fund	300304 Transportation Maintenance	44250 Shop Supplies	90,826	569		-
30 Transportation & Development (DTD)	215 Road Fund	300304 Transportation Maintenance	44260 Safety Equipment & Supplies	62,659	44,171	65,000	57,277
30 Transportation & Development (DTD)	215 Road Fund	300304 Transportation Maintenance	44270 Signage	136,234	34,570	160,000	-
30 Transportation & Development (DTD)	215 Road Fund	300304 Transportation Maintenance	44280 Small Tools & Equipment < \$5K	64,869	73,296	40,000	75,000
30 Transportation & Development (DTD)	215 Road Fund	300304 Transportation Maintenance	44290 Software (Owned) < \$5K	2,851	5,333	5,000	4,395
30 Transportation & Development (DTD)	215 Road Fund	300304 Transportation Maintenance	45110 Bridge Maintenance	104,541	181,569	9,000,000	-
30 Transportation & Development (DTD)	215 Road Fund	300304 Transportation Maintenance	45120 Building Maintenance	19,361	18,538	15,000	17,633
30 Transportation & Development (DTD)	215 Road Fund	300304 Transportation Maintenance	45130 Computer Hardware/Software Maintenance	60,194	93,043	70,000	77,264
30 Transportation & Development (DTD)	215 Road Fund	300304 Transportation Maintenance	45140 Ferry Maintenance	6,497	-		-
30 Transportation & Development (DTD)	215 Road Fund	300304 Transportation Maintenance	45160 Equipment Maintenance	268,552	1,587,652	2,000,000	2,000,000
30 Transportation & Development (DTD)	215 Road Fund	300304 Transportation Maintenance	45230 Road Maintenance	1,124,674	881,453	1,410,000	1,939,198
30 Transportation & Development (DTD)	215 Road Fund	300304 Transportation Maintenance	45240 Road Maintenance - Contracted Paving	4,943,620	6,861,812	5,780,000	1,667,689
30 Transportation & Development (DTD)	215 Road Fund	300304 Transportation Maintenance	45250 Traffic Signal Maintenance	766,661	655,624	770,000	190,000
30 Transportation & Development (DTD)	215 Road Fund	300304 Transportation Maintenance	46110 Leases - Copier	19,490	17,686	20,000	19,059
30 Transportation & Development (DTD)	215 Road Fund	300304 Transportation Maintenance	46130 Rental - Equipment	102,851	73,354	100,000	100,000
30 Transportation & Development (DTD)	215 Road Fund	300304 Transportation Maintenance	46150 Leases - Office	4,107	4,266	4,394	4,526
30 Transportation & Development (DTD)	215 Road Fund	300304 Transportation Maintenance	46200 Leases - Vehicle Rental	209	4,940		10,000
30 Transportation & Development (DTD)	215 Road Fund	300304 Transportation Maintenance	47100 Allocated Cost - Finance	915,289	1,087,787	994,053	138,435
30 Transportation & Development (DTD)	215 Road Fund	300304 Transportation Maintenance	47110 Indirect Costs	472,131	498,558	432,052	-
30 Transportation & Development (DTD)	215 Road Fund	300304 Transportation Maintenance	47120 Allocated Costs - Facilities	-	-		553,626
30 Transportation & Development (DTD)	215 Road Fund	300304 Transportation Maintenance	47130 Allocated Costs - Utilities	-	-		140,701
30 Transportation & Development (DTD)	215 Road Fund	300304 Transportation Maintenance	47140 Allocated Costs - Tech Services	-	-		172,891
30 Transportation & Development (DTD)	215 Road Fund	300304 Transportation Maintenance	47150 Allocated Cost - PGA	26,580	64,621	64,621	64,621
30 Transportation & Development (DTD)	215 Road Fund	300304 Transportation Maintenance	47160 Allocated Cost - Records Management	14,765	10,948	10,948	10,948
30 Transportation & Development (DTD)	215 Road Fund	300304 Transportation Maintenance	47170 Allocated Cost - Human Resources	147,980	179,259	179,259	179,259
30 Transportation & Development (DTD)	215 Road Fund	300304 Transportation Maintenance	47180 Allocated Cost - County Admin	49,878	51,594	51,594	51,594
30 Transportation & Development (DTD)	215 Road Fund	300304 Transportation Maintenance	47300 Indirect Costs	-	-		438,454
30 Transportation & Development (DTD)	215 Road Fund	300304 Transportation Maintenance	47520 Pass Thru Payments -Local Govt&Other Agencie	179,600	378,258	300,000	100,000
30 Transportation & Development (DTD)	215 Road Fund	300304 Transportation Maintenance	47750 Transfers To Other Funds	-	-	4,260,000	1,845,813
30 Transportation & Development (DTD)	215 Road Fund	300304 Transportation Maintenance	48110 Building Acquisition	1,570,507	-	23,788,192	18,550,000
30 Transportation & Development (DTD)	215 Road Fund	300304 Transportation Maintenance	48120 Building Improvements	-	-		450,000
30 Transportation & Development (DTD)	215 Road Fund	300304 Transportation Maintenance	48150 Construction	(182)	488		1,000,000
30 Transportation & Development (DTD)	215 Road Fund	300304 Transportation Maintenance	48160 Equipment & Furnishings > \$5K	128,216	156,125	75,000	75,000
30 Transportation & Development (DTD)	215 Road Fund	300304 Transportation Maintenance	48180 Heavy Equipment > \$5K	1,302,870	684,728	1,400,000	1,000,000
30 Transportation & Development (DTD)	215 Road Fund	300304 Transportation Maintenance	48220 Right Of Way & Easements	2,500	2,482	10,000	10,000
30 Transportation & Development (DTD)	215 Road Fund	300304 Transportation Maintenance	48230 Vehicles	185,436	140,407	75,000	75,000
30 Transportation & Development (DTD)	215 Road Fund	300304 Transportation Maintenance	49997 Contingency	-	-	7,374,299	13,279,879
30 Transportation & Development (DTD)	215 Road Fund	300304 Transportation Maintenance	49998 Reserve - Debt & other required	-	-		1,827,913
30 Transportation & Development (DTD)	215 Road Fund	300304 Transportation Maintenance		26,290,409	25,642,123	73,345,304	60,985,841
30 Transportation & Development (DTD)	215 Road Fund	300305 Community Road Fund	30110 Restricted Beginning Fund Balance	-	(10,770)	2,375,312	5,867,307
30 Transportation & Development (DTD)	215 Road Fund	300305 Community Road Fund	33120 State Capital Grants	-	-		539,487
30 Transportation & Development (DTD)	215 Road Fund	300305 Community Road Fund	33250 Gas Tax/State Highway	-	-		253,929
30 Transportation & Development (DTD)	215 Road Fund	300305 Community Road Fund	34390 Local Vehicle Registration Fees	-	2,866,046	10,522,521	10,920,000
30 Transportation & Development (DTD)	215 Road Fund	300305 Community Road Fund	38180 Reimbursements	-	-		37,655
30 Transportation & Development (DTD)	215 Road Fund	300305 Community Road Fund	39110 Transfers In From Other Funds	-	19,785	342,432	738,014
30 Transportation & Development (DTD)	215 Road Fund	300305 Community Road Fund		-	2,875,061	13,240,265	18,356,392
30 Transportation & Development (DTD)	215 Road Fund	300305 Community Road Fund	43100 Professional Services	10,140	40,128	227,058	342,588
30 Transportation & Development (DTD)	215 Road Fund	300305 Community Road Fund	43120 Architectual & Engineering Services	-	-		3,201,801
30 Transportation & Development (DTD)	215 Road Fund	300305 Community Road Fund	43140 Consulting Services	-	22,854	25,000	198,350
30 Transportation & Development (DTD)	215 Road Fund	300305 Community Road Fund	43240 Legal Services	630	1,064	750	1,000

**Clackamas County**  
**FY21-22 Adopted Budget Line Item Detail**

Department	Fund	Program	Account	FY18-19 Actuals	FY19-20 Actuals	FY20-21 Amended	FY21-22 Adopted
30 Transportation & Development (DTD)	215 Road Fund	300305 Community Road Fund	44170 Hospitality/Event Supplies	-	125	500	500
30 Transportation & Development (DTD)	215 Road Fund	300305 Community Road Fund	45240 Road Maintenance - Contracted Paving	-	119,763	1,581,120	2,282,371
30 Transportation & Development (DTD)	215 Road Fund	300305 Community Road Fund	47520 Pass Thru Payments -Local Govt&Other Agencie	-	1,113,803	5,337,101	5,305,000
30 Transportation & Development (DTD)	215 Road Fund	300305 Community Road Fund	48150 Construction	-	261,740	2,365,345	778,219
30 Transportation & Development (DTD)	215 Road Fund	300305 Community Road Fund	48220 Right Of Way & Easements	-	-	35,000	1,176,862
30 Transportation & Development (DTD)	215 Road Fund	300305 Community Road Fund	49997 Contingency	-	-	767,574	3,000,000
30 Transportation & Development (DTD)	215 Road Fund	300305 Community Road Fund	49999 Reserve - Designated	-	-	2,900,817	2,069,701
30 Transportation & Development (DTD)	215 Road Fund	300305 Community Road Fund		10,770	1,559,477	13,240,265	18,356,392
30 Transportation & Development (DTD)	215 Road Fund	300306 Damascus Roads	30110 Restricted Beginning Fund Balance	-	4,646,489	3,555,204	4,028,371
30 Transportation & Development (DTD)	215 Road Fund	300306 Damascus Roads	30150 Unassigned Beginning Fund Balance	3,998,551	-		-
30 Transportation & Development (DTD)	215 Road Fund	300306 Damascus Roads	33250 Gas Tax/State Highway	753,513	789,285	748,464	750,000
30 Transportation & Development (DTD)	215 Road Fund	300306 Damascus Roads	34390 Local Vehicle Registration Fees	-	54,359	198,385	396,770
30 Transportation & Development (DTD)	215 Road Fund	300306 Damascus Roads		4,752,064	5,490,133	4,502,053	5,175,141
30 Transportation & Development (DTD)	215 Road Fund	300306 Damascus Roads	42180 Judgements & Settlements	-	836		-
30 Transportation & Development (DTD)	215 Road Fund	300306 Damascus Roads	43100 Professional Services	-	67,798		-
30 Transportation & Development (DTD)	215 Road Fund	300306 Damascus Roads	43120 Architectual & Engineering Services	259	-	375,000	195,000
30 Transportation & Development (DTD)	215 Road Fund	300306 Damascus Roads	43140 Consulting Services	62,117	419,438	50,000	100,000
30 Transportation & Development (DTD)	215 Road Fund	300306 Damascus Roads	45230 Road Maintenance	10,380	616	15,000	15,000
30 Transportation & Development (DTD)	215 Road Fund	300306 Damascus Roads	45240 Road Maintenance - Contracted Paving	1,305	1,137,875		125,000
30 Transportation & Development (DTD)	215 Road Fund	300306 Damascus Roads	48150 Construction	29,907	64,088	760,000	1,274,535
30 Transportation & Development (DTD)	215 Road Fund	300306 Damascus Roads	48220 Right Of Way & Easements	1,608	-		5,000
30 Transportation & Development (DTD)	215 Road Fund	300306 Damascus Roads	49997 Contingency	-	-	500,000	3,426,121
30 Transportation & Development (DTD)	215 Road Fund	300306 Damascus Roads	49999 Reserve - Designated	-	-	2,802,053	34,485
30 Transportation & Development (DTD)	215 Road Fund	300306 Damascus Roads		105,576	1,690,652	4,502,053	5,175,141
30 Transportation & Development (DTD)	223 Countywide Transportation SDC Fund	300307 Countywide TSDC Area	30110 Restricted Beginning Fund Balance	-	10,667,809	13,940,337	16,076,285
30 Transportation & Development (DTD)	223 Countywide Transportation SDC Fund	300307 Countywide TSDC Area	30150 Unassigned Beginning Fund Balance	8,195,129	-		-
30 Transportation & Development (DTD)	223 Countywide Transportation SDC Fund	300307 Countywide TSDC Area	34140 Application Fees	3,500	1,000	1,000	1,000
30 Transportation & Development (DTD)	223 Countywide Transportation SDC Fund	300307 Countywide TSDC Area	34200 Charges for Services to Other Gov	10,576	41,325	10,000	10,000
30 Transportation & Development (DTD)	223 Countywide Transportation SDC Fund	300307 Countywide TSDC Area	34590 System Development Charges	2,264,918	3,202,375	2,000,000	2,500,000
30 Transportation & Development (DTD)	223 Countywide Transportation SDC Fund	300307 Countywide TSDC Area	36110 Interest Income	178,614	177,940	180,000	265,000
30 Transportation & Development (DTD)	223 Countywide Transportation SDC Fund	300307 Countywide TSDC Area	37110 Assessment Principal	48,217	36,355	20,000	16,500
30 Transportation & Development (DTD)	223 Countywide Transportation SDC Fund	300307 Countywide TSDC Area	37120 Assessment Interest	6,032	3,468	5,000	5,000
30 Transportation & Development (DTD)	223 Countywide Transportation SDC Fund	300307 Countywide TSDC Area	39110 Transfers In From Other Funds	297,705	-	2,510,000	-
30 Transportation & Development (DTD)	223 Countywide Transportation SDC Fund	300307 Countywide TSDC Area		11,004,690	14,130,272	18,666,337	18,873,785
30 Transportation & Development (DTD)	223 Countywide Transportation SDC Fund	300307 Countywide TSDC Area	42100 Fees	-	16,390		15,000
30 Transportation & Development (DTD)	223 Countywide Transportation SDC Fund	300307 Countywide TSDC Area	42240 Postage/Shipping	3	10	10	-
30 Transportation & Development (DTD)	223 Countywide Transportation SDC Fund	300307 Countywide TSDC Area	42250 Printing & Copies	300	-		-
30 Transportation & Development (DTD)	223 Countywide Transportation SDC Fund	300307 Countywide TSDC Area	42270 Publications & Subscriptions	78	-		-
30 Transportation & Development (DTD)	223 Countywide Transportation SDC Fund	300307 Countywide TSDC Area	43100 Professional Services	32,985	6,588	75,000	75,000
30 Transportation & Development (DTD)	223 Countywide Transportation SDC Fund	300307 Countywide TSDC Area	43140 Consulting Services	42,108	43,794	40,000	50,000
30 Transportation & Development (DTD)	223 Countywide Transportation SDC Fund	300307 Countywide TSDC Area	43240 Legal Services	31	754	250	500
30 Transportation & Development (DTD)	223 Countywide Transportation SDC Fund	300307 Countywide TSDC Area	44120 Computer < \$5K	1,691	-	500	-
30 Transportation & Development (DTD)	223 Countywide Transportation SDC Fund	300307 Countywide TSDC Area	44240 Program Materials & Supplies	16	-		-
30 Transportation & Development (DTD)	223 Countywide Transportation SDC Fund	300307 Countywide TSDC Area	45130 Computer Hardware/Software Maintenance	1,990	2,026	1,729	1,826
30 Transportation & Development (DTD)	223 Countywide Transportation SDC Fund	300307 Countywide TSDC Area	47100 Allocated Cost - Finance	3,671	8,198	9,019	6,312
30 Transportation & Development (DTD)	223 Countywide Transportation SDC Fund	300307 Countywide TSDC Area	47110 Indirect Costs	17,899	16,248	17,375	-
30 Transportation & Development (DTD)	223 Countywide Transportation SDC Fund	300307 Countywide TSDC Area	47140 Allocated Costs - Tech Services	-	-		2,100
30 Transportation & Development (DTD)	223 Countywide Transportation SDC Fund	300307 Countywide TSDC Area	47160 Allocated Cost - Records Management	512	12,737	12,737	12,737
30 Transportation & Development (DTD)	223 Countywide Transportation SDC Fund	300307 Countywide TSDC Area	47300 Indirect Costs	-	-		18,137
30 Transportation & Development (DTD)	223 Countywide Transportation SDC Fund	300307 Countywide TSDC Area	47520 Pass Thru Payments -Local Govt&Other Agencie	-	-		2,250,000
30 Transportation & Development (DTD)	223 Countywide Transportation SDC Fund	300307 Countywide TSDC Area	47750 Transfers To Other Funds	235,595	53,239	6,123,008	759,556
30 Transportation & Development (DTD)	223 Countywide Transportation SDC Fund	300307 Countywide TSDC Area	49997 Contingency	-	-	(399,035)	5,682,617
30 Transportation & Development (DTD)	223 Countywide Transportation SDC Fund	300307 Countywide TSDC Area	49998 Reserve - Debt & other required	-	-		10,000,000
30 Transportation & Development (DTD)	223 Countywide Transportation SDC Fund	300307 Countywide TSDC Area	49999 Reserve - Designated			12,785,744	
30 Transportation & Development (DTD)	223 Countywide Transportation SDC Fund	300307 Countywide TSDC Area		336,880	159,983	18,666,337	18,873,785
30 Transportation & Development (DTD)	223 Countywide Transportation SDC Fund	300308 HV Joint TSDC Subarea	30110 Restricted Beginning Fund Balance	-	1,928,941	1,932,306	1,928,955
30 Transportation & Development (DTD)	223 Countywide Transportation SDC Fund	300308 HV Joint TSDC Subarea	37110 Assessment Principal	81,600	2,327	2,500	3,250
30 Transportation & Development (DTD)	223 Countywide Transportation SDC Fund	300308 HV Joint TSDC Subarea	37120 Assessment Interest	7,440	2,888	1,000	650
30 Transportation & Development (DTD)	223 Countywide Transportation SDC Fund	300308 HV Joint TSDC Subarea	39110 Transfers In From Other Funds	1,888,401	-		-
30 Transportation & Development (DTD)	223 Countywide Transportation SDC Fund	300308 HV Joint TSDC Subarea		1,977,441	1,934,156	1,935,806	1,932,855



**Clackamas County**  
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Department	Fund	Program	Account	FY18-19 Actuals	FY19-20 Actuals	FY20-21 Amended	FY21-22 Adopted
30 Transportation & Development (DTD)	223 Countywide Transportation SDC Fund	300308 HV Joint TSDC Subarea	43120 Architectual & Engineering Services	-	-		250,000
30 Transportation & Development (DTD)	223 Countywide Transportation SDC Fund	300308 HV Joint TSDC Subarea	47100 Allocated Cost - Finance	2,825	135	135	135
30 Transportation & Development (DTD)	223 Countywide Transportation SDC Fund	300308 HV Joint TSDC Subarea	47520 Pass Thru Payments -Local Govt&Other Agencie	45,675	-	9,000	-
30 Transportation & Development (DTD)	223 Countywide Transportation SDC Fund	300308 HV Joint TSDC Subarea	49997 Contingency	-	-	500,000	1,682,720
30 Transportation & Development (DTD)	223 Countywide Transportation SDC Fund	300308 HV Joint TSDC Subarea	49999 Reserve - Designated			1,426,671	
30 Transportation & Development (DTD)	223 Countywide Transportation SDC Fund	300308 HV Joint TSDC Subarea		48,500	135	1,935,806	1,932,855
30 Transportation & Development (DTD)	227 Happy Valley Joint TSDC Fund	300308 HV Joint TSDC Subarea	30150 Unassigned Beginning Fund Balance	1,888,401	-		-
30 Transportation & Development (DTD)	227 Happy Valley Joint TSDC Fund	300308 HV Joint TSDC Subarea		1,888,401	-		-
30 Transportation & Development (DTD)	227 Happy Valley Joint TSDC Fund	300308 HV Joint TSDC Subarea	47750 Transfers To Other Funds	1,888,401	-		-
30 Transportation & Development (DTD)	227 Happy Valley Joint TSDC Fund	300308 HV Joint TSDC Subarea		1,888,401	-		-
30 Transportation & Development (DTD)	770 Fleet Services Fund	300202 Fleet Management	30110 Restricted Beginning Fund Balance	-	239,207	417,493	263,059
30 Transportation & Development (DTD)	770 Fleet Services Fund	300202 Fleet Management	30150 Unassigned Beginning Fund Balance	444,015	-		-
30 Transportation & Development (DTD)	770 Fleet Services Fund	300202 Fleet Management	33140 Federal Operating Grants	-	9,528		-
30 Transportation & Development (DTD)	770 Fleet Services Fund	300202 Fleet Management	34180 Charges for Services-Internal County	1,757,738	1,405,334	2,126,000	2,107,259
30 Transportation & Development (DTD)	770 Fleet Services Fund	300202 Fleet Management	34190 Charges for Services - Non County	154	-		-
30 Transportation & Development (DTD)	770 Fleet Services Fund	300202 Fleet Management	36110 Interest Income	-	2,028	700	1,500
30 Transportation & Development (DTD)	770 Fleet Services Fund	300202 Fleet Management	38100 Miscellaneous Revenue	31,231	14,890	25,000	-
30 Transportation & Development (DTD)	770 Fleet Services Fund	300202 Fleet Management	39110 Transfers In From Other Funds	1,328,429	-	44,000	-
30 Transportation & Development (DTD)	770 Fleet Services Fund	300202 Fleet Management	39130 Auction Proceeds	2,637	5,873	25,000	20,000
30 Transportation & Development (DTD)	770 Fleet Services Fund	300202 Fleet Management		3,564,204	1,676,860	2,638,193	2,391,818
30 Transportation & Development (DTD)	770 Fleet Services Fund	300202 Fleet Management	41100 Full Time Wages & Salaries	72,954	220,010	291,102	280,665
30 Transportation & Development (DTD)	770 Fleet Services Fund	300202 Fleet Management	41130 Overtime	2,179	107	2,000	1,475
30 Transportation & Development (DTD)	770 Fleet Services Fund	300202 Fleet Management	41140 Vacation Payouts & Sell-Back	875	-	1,700	974
30 Transportation & Development (DTD)	770 Fleet Services Fund	300202 Fleet Management	41210 Fringe Benefits	42,968	127,574	146,126	49,869
30 Transportation & Development (DTD)	770 Fleet Services Fund	300202 Fleet Management	41220 PERS	-	-		84,170
30 Transportation & Development (DTD)	770 Fleet Services Fund	300202 Fleet Management	41230 Taxes	-	-		23,642
30 Transportation & Development (DTD)	770 Fleet Services Fund	300202 Fleet Management	41320 Worker Compensation Ins	19,915	4,706	5,659	5,659
30 Transportation & Development (DTD)	770 Fleet Services Fund	300202 Fleet Management	42080 Dues & Memberships	499	876	700	692
30 Transportation & Development (DTD)	770 Fleet Services Fund	300202 Fleet Management	42100 Fees	4,393	7,006	6,000	5,771
30 Transportation & Development (DTD)	770 Fleet Services Fund	300202 Fleet Management	42150 Insurance - Liability	-	2,198	1,795	1,795
30 Transportation & Development (DTD)	770 Fleet Services Fund	300202 Fleet Management	42210 Miscellaneous Expenses	3,447	-		-
30 Transportation & Development (DTD)	770 Fleet Services Fund	300202 Fleet Management	42220 Office Supplies	855	422	1,200	826
30 Transportation & Development (DTD)	770 Fleet Services Fund	300202 Fleet Management	42240 Postage/Shipping	6	25	30	20
30 Transportation & Development (DTD)	770 Fleet Services Fund	300202 Fleet Management	42250 Printing & Copies	60	-	100	100
30 Transportation & Development (DTD)	770 Fleet Services Fund	300202 Fleet Management	42310 Telephone & Internet	2,153	6,399	5,000	4,517
30 Transportation & Development (DTD)	770 Fleet Services Fund	300202 Fleet Management	42320 Training & Development	98	650	1,500	1,500
30 Transportation & Development (DTD)	770 Fleet Services Fund	300202 Fleet Management	42350 Travel - Lodging, Airfare, Other			1,500	
30 Transportation & Development (DTD)	770 Fleet Services Fund	300202 Fleet Management	42360 Travel - Per Diem	-	-		1,500
30 Transportation & Development (DTD)	770 Fleet Services Fund	300202 Fleet Management	42440 Uniforms/Clothing Expense	-	837		-
30 Transportation & Development (DTD)	770 Fleet Services Fund	300202 Fleet Management	43100 Professional Services	36,660	6,342	10,000	4,000
30 Transportation & Development (DTD)	770 Fleet Services Fund	300202 Fleet Management	43140 Consulting Services	43,759	61,543	50,000	15,000
30 Transportation & Development (DTD)	770 Fleet Services Fund	300202 Fleet Management	43240 Legal Services	-	62		100
30 Transportation & Development (DTD)	770 Fleet Services Fund	300202 Fleet Management	44120 Computer < \$5K	855	-	1,000	2,000
30 Transportation & Development (DTD)	770 Fleet Services Fund	300202 Fleet Management	44150 Fuel	1,582,394	1,319,382	1,430,000	1,443,925
30 Transportation & Development (DTD)	770 Fleet Services Fund	300202 Fleet Management	44280 Small Tools & Equipment < \$5K	524,659	550		-
30 Transportation & Development (DTD)	770 Fleet Services Fund	300202 Fleet Management	45130 Computer Hardware/Software Maintenance	14,258	11,002	15,000	13,390
30 Transportation & Development (DTD)	770 Fleet Services Fund	300202 Fleet Management	45160 Equipment Maintenance	11,744	13,657	85,000	67,602
30 Transportation & Development (DTD)	770 Fleet Services Fund	300202 Fleet Management	46110 Leases - Copier	1,384	973	1,000	1,119
30 Transportation & Development (DTD)	770 Fleet Services Fund	300202 Fleet Management	46150 Leases - Office	-	-		3,500
30 Transportation & Development (DTD)	770 Fleet Services Fund	300202 Fleet Management	46200 Leases - Vehicle Rental	10,391	11,312		-
30 Transportation & Development (DTD)	770 Fleet Services Fund	300202 Fleet Management	47100 Allocated Cost - Finance	24,111	53,383	48,713	12,557
30 Transportation & Development (DTD)	770 Fleet Services Fund	300202 Fleet Management	47110 Indirect Costs	-	9,002	17,111	-
30 Transportation & Development (DTD)	770 Fleet Services Fund	300202 Fleet Management	47120 Allocated Costs - Facilities	-	-		10,784
30 Transportation & Development (DTD)	770 Fleet Services Fund	300202 Fleet Management	47130 Allocated Costs - Utilities	-	-		3,098
30 Transportation & Development (DTD)	770 Fleet Services Fund	300202 Fleet Management	47140 Allocated Costs - Tech Services	-	-		1,056
30 Transportation & Development (DTD)	770 Fleet Services Fund	300202 Fleet Management	47150 Allocated Cost - PGA	712	1,241	453	1,846
30 Transportation & Development (DTD)	770 Fleet Services Fund	300202 Fleet Management	47160 Allocated Cost - Records Management	53	243	78	294
30 Transportation & Development (DTD)	770 Fleet Services Fund	300202 Fleet Management	47170 Allocated Cost - Human Resources	3,966	3,444	1,257	5,122
30 Transportation & Development (DTD)	770 Fleet Services Fund	300202 Fleet Management	47180 Allocated Cost - County Admin	1,337	991	362	1,474
30 Transportation & Development (DTD)	770 Fleet Services Fund	300202 Fleet Management	47300 Indirect Costs	-	-		17,027



**Clackamas County**  
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Department	Fund	Program	Account	FY18-19 Actuals	FY19-20 Actuals	FY20-21 Amended	FY21-22 Adopted
30 Transportation & Development (DTD)	770 Fleet Services Fund	300202 Fleet Management	48230 Vehicles	890,427	-	417,000	200,000
30 Transportation & Development (DTD)	770 Fleet Services Fund	300202 Fleet Management	49997 Contingency	-	-	96,807	124,748
30 Transportation & Development (DTD)	770 Fleet Services Fund	300202 Fleet Management		3,297,113	1,863,939	2,638,193	2,391,818
30 Transportation & Development (DTD)	770 Fleet Services Fund	300203 Vehicle Maintenance & Repair	30110 Restricted Beginning Fund Balance	-	243,155	(18,391)	173,119
30 Transportation & Development (DTD)	770 Fleet Services Fund	300203 Vehicle Maintenance & Repair	33140 Federal Operating Grants	-	73,140		-
30 Transportation & Development (DTD)	770 Fleet Services Fund	300203 Vehicle Maintenance & Repair	34180 Charges for Services-Internal County	1,908,931	3,830,907	3,326,912	3,958,450
30 Transportation & Development (DTD)	770 Fleet Services Fund	300203 Vehicle Maintenance & Repair	34200 Charges for Services to Other Gov	23,546	41,561	42,900	60,280
30 Transportation & Development (DTD)	770 Fleet Services Fund	300203 Vehicle Maintenance & Repair	38100 Miscellaneous Revenue	-	19,843	30,000	-
30 Transportation & Development (DTD)	770 Fleet Services Fund	300203 Vehicle Maintenance & Repair	39130 Auction Proceeds	5,920	2,093		-
30 Transportation & Development (DTD)	770 Fleet Services Fund	300203 Vehicle Maintenance & Repair		1,938,397	4,210,698	3,381,421	4,191,849
30 Transportation & Development (DTD)	770 Fleet Services Fund	300203 Vehicle Maintenance & Repair	41100 Full Time Wages & Salaries	469,606	1,149,926	1,274,875	1,299,195
30 Transportation & Development (DTD)	770 Fleet Services Fund	300203 Vehicle Maintenance & Repair	41130 Overtime	1,545	24,562	20,000	30,000
30 Transportation & Development (DTD)	770 Fleet Services Fund	300203 Vehicle Maintenance & Repair	41140 Vacation Payouts & Sell-Back	4,579	3,761	3,000	3,664
30 Transportation & Development (DTD)	770 Fleet Services Fund	300203 Vehicle Maintenance & Repair	41210 Fringe Benefits	291,099	774,838	772,301	380,908
30 Transportation & Development (DTD)	770 Fleet Services Fund	300203 Vehicle Maintenance & Repair	41220 PERS	-	-		377,982
30 Transportation & Development (DTD)	770 Fleet Services Fund	300203 Vehicle Maintenance & Repair	41230 Taxes	-	-		109,440
30 Transportation & Development (DTD)	770 Fleet Services Fund	300203 Vehicle Maintenance & Repair	41320 Worker Compensation Ins	-	16,865	15,808	15,808
30 Transportation & Development (DTD)	770 Fleet Services Fund	300203 Vehicle Maintenance & Repair	42080 Dues & Memberships	8	7	50	50
30 Transportation & Development (DTD)	770 Fleet Services Fund	300203 Vehicle Maintenance & Repair	42150 Insurance - Liability	9,138	7,876	5,012	5,012
30 Transportation & Development (DTD)	770 Fleet Services Fund	300203 Vehicle Maintenance & Repair	42160 Insurance - Property	2,026	905	2,500	1,810
30 Transportation & Development (DTD)	770 Fleet Services Fund	300203 Vehicle Maintenance & Repair	42220 Office Supplies	2,235	822	2,000	1,686
30 Transportation & Development (DTD)	770 Fleet Services Fund	300203 Vehicle Maintenance & Repair	42250 Printing & Copies	-	173	500	224
30 Transportation & Development (DTD)	770 Fleet Services Fund	300203 Vehicle Maintenance & Repair	42270 Publications & Subscriptions	1,600	1,600	2,500	1,000
30 Transportation & Development (DTD)	770 Fleet Services Fund	300203 Vehicle Maintenance & Repair	42310 Telephone & Internet	2,798	4,500	2,750	3,349
30 Transportation & Development (DTD)	770 Fleet Services Fund	300203 Vehicle Maintenance & Repair	42320 Training & Development	5,995	-	5,000	3,665
30 Transportation & Development (DTD)	770 Fleet Services Fund	300203 Vehicle Maintenance & Repair	42330 Transportation - Mileage			1,500	
30 Transportation & Development (DTD)	770 Fleet Services Fund	300203 Vehicle Maintenance & Repair	42440 Uniforms/Clothing Expense	8,923	18,186	20,000	20,000
30 Transportation & Development (DTD)	770 Fleet Services Fund	300203 Vehicle Maintenance & Repair	43100 Professional Services	-	11,020		-
30 Transportation & Development (DTD)	770 Fleet Services Fund	300203 Vehicle Maintenance & Repair	43140 Consulting Services	-	306		-
30 Transportation & Development (DTD)	770 Fleet Services Fund	300203 Vehicle Maintenance & Repair	44120 Computer < \$5K	-	30	5,000	5,000
30 Transportation & Development (DTD)	770 Fleet Services Fund	300203 Vehicle Maintenance & Repair	44150 Fuel	-	1,211	5,000	3,500
30 Transportation & Development (DTD)	770 Fleet Services Fund	300203 Vehicle Maintenance & Repair	44220 Parts	528,201	742,589	760,000	852,630
30 Transportation & Development (DTD)	770 Fleet Services Fund	300203 Vehicle Maintenance & Repair	44250 Shop Supplies	30,669	96,610	85,000	80,000
30 Transportation & Development (DTD)	770 Fleet Services Fund	300203 Vehicle Maintenance & Repair	44260 Safety Equipment & Supplies	824	45,082	20,000	5,000
30 Transportation & Development (DTD)	770 Fleet Services Fund	300203 Vehicle Maintenance & Repair	44270 Signage	-	261		-
30 Transportation & Development (DTD)	770 Fleet Services Fund	300203 Vehicle Maintenance & Repair	44280 Small Tools & Equipment < \$5K	7,736	37,978	20,000	21,905
30 Transportation & Development (DTD)	770 Fleet Services Fund	300203 Vehicle Maintenance & Repair	45130 Computer Hardware/Software Maintenance	-	1,770	500	1,000
30 Transportation & Development (DTD)	770 Fleet Services Fund	300203 Vehicle Maintenance & Repair	45160 Equipment Maintenance	16,876	228,243	80,000	270,000
30 Transportation & Development (DTD)	770 Fleet Services Fund	300203 Vehicle Maintenance & Repair	45190 Miscellaneous Repair & Maint	1,170	-		-
30 Transportation & Development (DTD)	770 Fleet Services Fund	300203 Vehicle Maintenance & Repair	45230 Road Maintenance	-	4,708		-
30 Transportation & Development (DTD)	770 Fleet Services Fund	300203 Vehicle Maintenance & Repair	46110 Leases - Copier	487	662	500	1,500
30 Transportation & Development (DTD)	770 Fleet Services Fund	300203 Vehicle Maintenance & Repair	46150 Leases - Office	-	-		31,500
30 Transportation & Development (DTD)	770 Fleet Services Fund	300203 Vehicle Maintenance & Repair	47100 Allocated Cost - Finance	140,108	153,956	136,067	35,071
30 Transportation & Development (DTD)	770 Fleet Services Fund	300203 Vehicle Maintenance & Repair	47110 Indirect Costs	-	41,777	85,555	-
30 Transportation & Development (DTD)	770 Fleet Services Fund	300203 Vehicle Maintenance & Repair	47120 Allocated Costs - Facilities	-	-		97,061
30 Transportation & Development (DTD)	770 Fleet Services Fund	300203 Vehicle Maintenance & Repair	47130 Allocated Costs - Utilities	-	-		27,885
30 Transportation & Development (DTD)	770 Fleet Services Fund	300203 Vehicle Maintenance & Repair	47140 Allocated Costs - Tech Services	-	-		27,056
30 Transportation & Development (DTD)	770 Fleet Services Fund	300203 Vehicle Maintenance & Repair	47150 Allocated Cost - PGA	2,256	5,761	1,265	5,156
30 Transportation & Development (DTD)	770 Fleet Services Fund	300203 Vehicle Maintenance & Repair	47160 Allocated Cost - Records Management	167	871	216	820
30 Transportation & Development (DTD)	770 Fleet Services Fund	300203 Vehicle Maintenance & Repair	47170 Allocated Cost - Human Resources	12,560	15,984	3,512	14,306
30 Transportation & Development (DTD)	770 Fleet Services Fund	300203 Vehicle Maintenance & Repair	47180 Allocated Cost - County Admin	4,233	4,600	1,010	4,117
30 Transportation & Development (DTD)	770 Fleet Services Fund	300203 Vehicle Maintenance & Repair	47300 Indirect Costs	-	-		76,623
30 Transportation & Development (DTD)	770 Fleet Services Fund	300203 Vehicle Maintenance & Repair	48160 Equipment & Furnishings > \$5K	5,189	-	50,000	150,000
30 Transportation & Development (DTD)	770 Fleet Services Fund	300203 Vehicle Maintenance & Repair	48230 Vehicles	173,097	-		-
30 Transportation & Development (DTD)	770 Fleet Services Fund	300203 Vehicle Maintenance & Repair	49997 Contingency	-	-		227,926
30 Transportation & Development (DTD)	770 Fleet Services Fund	300203 Vehicle Maintenance & Repair		1,723,125	3,397,440	3,381,421	4,191,849

**Clackamas County**  
**FY21-22 Adopted Budget Line Item Detail**

Department	Fund	Program	Account	FY18-19 Actuals	FY19-20 Actuals	FY20-21 Amended	FY21-22 Adopted
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400101 Director's Office Team	30110 Restricted Beginning Fund Balance	-	-		677,211
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400101 Director's Office Team	30150 Unassigned Beginning Fund Balance	503,087	1,463,778	1,012,390	-
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400101 Director's Office Team	33140 Federal Operating Grants	-	8,750		-
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400101 Director's Office Team	33280 Other Shared Revenues	-	-		10,000,000
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400101 Director's Office Team	34180 Charges for Services-Internal County	411,832	370,254	50,000	-
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400101 Director's Office Team	34350 Indirect Cost Revenue	1,016,065	1,033,247	1,280,832	1,616,688
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400101 Director's Office Team	36110 Interest Income	18,731	13,822		-
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400101 Director's Office Team	38100 Miscellaneous Revenue	30	5,400		-
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400101 Director's Office Team	38110 Contributions & Donations	2,940	6,916		-
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400101 Director's Office Team	39110 Transfers In From Other Funds	1,898,632	2,077,275	1,724,345	69,000
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400101 Director's Office Team	39115 Transfers In From General Fund	-	-		1,679,963
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400101 Director's Office Team		3,851,318	4,979,442	4,067,567	14,042,862
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400101 Director's Office Team	41100 Full Time Wages & Salaries	750,814	950,216	1,018,308	1,047,838
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400101 Director's Office Team	41120 Temporary Workers Wages & Salaries	43,893	36,690	41,890	50,000
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400101 Director's Office Team	41130 Overtime	5,387	11,077	2,500	2,500
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400101 Director's Office Team	41140 Vacation Payouts & Sell-Back	-	2,255	10,000	10,000
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400101 Director's Office Team	41210 Fringe Benefits	426,027	576,307	588,122	212,489
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400101 Director's Office Team	41220 PERS	-	-		311,923
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400101 Director's Office Team	41230 Taxes	-	-		81,233
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400101 Director's Office Team	41320 Worker Compensation Ins	1,343	1,411	551	551
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400101 Director's Office Team	42010 Advertising/Marketing	19,728	25,664	15,000	15,000
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400101 Director's Office Team	42080 Dues & Memberships	1,519	144	1,000	1,000
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400101 Director's Office Team	42100 Fees	-	1,393		-
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400101 Director's Office Team	42150 Insurance - Liability	5,090	5,818	6,095	6,095
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400101 Director's Office Team	42210 Miscellaneous Expenses	64,656	88,684	32,713	35,000
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400101 Director's Office Team	42220 Office Supplies	2,448	1,829	10,000	10,000
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400101 Director's Office Team	42240 Postage/Shipping	2	0	100	100
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400101 Director's Office Team	42250 Printing & Copies	7,531	9,093	3,500	3,500
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400101 Director's Office Team	42270 Publications & Subscriptions	3,881	4,587	2,500	2,500
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400101 Director's Office Team	42300 Stipends	-	325		-
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400101 Director's Office Team	42310 Telephone & Internet	9,946	14,449	10,000	10,000
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400101 Director's Office Team	42320 Training & Development	4,571	2,792	16,000	20,000
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400101 Director's Office Team	42330 Transportation - Mileage	5,554	2,407	5,000	5,000
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400101 Director's Office Team	42350 Travel - Lodging, Airfare, Other	5,006	14,635	15,000	-
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400101 Director's Office Team	42360 Travel - Per Diem	-	-		15,000
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400101 Director's Office Team	43100 Professional Services	433,726	748,588	635,534	676,834
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400101 Director's Office Team	43140 Consulting Services	304,539	215,550	205,134	236,587
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400101 Director's Office Team	43160 Contract Employees	11,709	9,649		-
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400101 Director's Office Team	43240 Legal Services	6,547	19,404	10,000	10,000
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400101 Director's Office Team	44120 Computer < \$5K	18,581	2,258	2,000	2,000
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400101 Director's Office Team	44170 Hospitality/Event Supplies	3,307	1,709	2,500	2,500
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400101 Director's Office Team	44240 Program Materials & Supplies	7,622	10,718	119,000	100,000
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400101 Director's Office Team	45120 Building Maintenance	40,270	-	5,000	5,000
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400101 Director's Office Team	46110 Leases - Copier	1,695	1,248	3,500	3,500
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400101 Director's Office Team	46150 Leases - Office	27,408	27,943	28,616	29,212
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400101 Director's Office Team	47100 Allocated Cost - Finance	70,245	74,204	93,079	9,516
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400101 Director's Office Team	47120 Allocated Costs - Facilities	-	-		30,027
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400101 Director's Office Team	47130 Allocated Costs - Utilities	-	-		24,585
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400101 Director's Office Team	47140 Allocated Costs - Tech Services	-	-		27,333
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400101 Director's Office Team	47150 Allocated Cost - PGA	2,159	5,093	5,093	5,093
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400101 Director's Office Team	47160 Allocated Cost - Records Management	117	3,364	3,364	3,364
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400101 Director's Office Team	47170 Allocated Cost - Human Resources	12,019	14,129	14,129	14,129
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400101 Director's Office Team	47180 Allocated Cost - County Admin	4,051	4,066	4,066	4,066
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400101 Director's Office Team	47510 Pass Thru Payments - Other	-	-		10,000,000
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400101 Director's Office Team	47520 Pass Thru Payments -Local Govt&Other Agencie	-	628,908	793,060	393,061
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400101 Director's Office Team	47750 Transfers To Other Funds	86,149	423,554	245,213	212,213
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400101 Director's Office Team	49230 Bond Costs	-	26,146		-
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400101 Director's Office Team	49997 Contingency	-	-	120,000	414,112
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400101 Director's Office Team		2,387,540	3,966,308	4,067,567	14,042,862
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400201 Social Services Administration	30110 Restricted Beginning Fund Balance	-	-	841,742	1,762,057
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400201 Social Services Administration	30140 Assigned Beginning Fund Balance	-	-		178,500
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400201 Social Services Administration	30150 Unassigned Beginning Fund Balance	1,226,774	1,599,219	1,134,334	1,271,000

**Clackamas County**  
**FY21-22 Adopted Budget Line Item Detail**

Department	Fund	Program	Account	FY18-19 Actuals	FY19-20 Actuals	FY20-21 Amended	FY21-22 Adopted
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400201 Social Services Administration	33110 Federal Capital Grants	185,468	439,424	261,051	509,953
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400201 Social Services Administration	33140 Federal Operating Grants	217,813	328,815	313,905	290,919
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400201 Social Services Administration	33150 State Operating Grants	36,281	320,711	1,400,276	1,411,258
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400201 Social Services Administration	33160 Local Operating Grants	45,000	45,653	45,000	45,000
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400201 Social Services Administration	33170 Program Income	131,780	105,068	120,000	120,000
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400201 Social Services Administration	34180 Charges for Services-Internal County	8,176	3,378		-
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400201 Social Services Administration	34350 Indirect Cost Revenue	1,884,083	1,901,173	2,241,485	2,666,561
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400201 Social Services Administration	36110 Interest Income	50,793	38,635	10,000	11,500
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400201 Social Services Administration	38100 Miscellaneous Revenue	5,386	6,450		-
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400201 Social Services Administration	38110 Contributions & Donations	86,694	4,870	15,000	15,000
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400201 Social Services Administration	39110 Transfers In From Other Funds	1,468,566	1,441,781	1,401,297	100,000
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400201 Social Services Administration	39115 Transfers In From General Fund	-	-		1,013,868
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400201 Social Services Administration		5,346,813	6,235,179	7,784,090	9,395,616
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400201 Social Services Administration	41100 Full Time Wages & Salaries	858,376	983,083	1,106,400	1,385,080
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400201 Social Services Administration	41110 Part Time Wages & Salaries	-	5,194		-
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400201 Social Services Administration	41120 Temporary Workers Wages & Salaries	17,605	25,997	36,718	71,792
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400201 Social Services Administration	41130 Overtime	1,857	2,748		-
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400201 Social Services Administration	41140 Vacation Payouts & Sell-Back	-	1,244		-
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400201 Social Services Administration	41210 Fringe Benefits	587,704	693,454	782,380	527,374
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400201 Social Services Administration	41220 PERS	-	-		407,972
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400201 Social Services Administration	41230 Taxes	-	-		116,085
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400201 Social Services Administration	41310 Unemployment Ins	16,850	7,023	63,000	63,000
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400201 Social Services Administration	41320 Worker Compensation Ins	28,542	28,010	13,696	12,958
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400201 Social Services Administration	42010 Advertising/Marketing	-	182		-
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400201 Social Services Administration	42080 Dues & Memberships	23,412	18,546	20,000	20,000
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400201 Social Services Administration	42100 Fees	-	4,940		-
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400201 Social Services Administration	42130 Insurance	-	31,098		-
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400201 Social Services Administration	42150 Insurance - Liability	26,734	22,601	16,544	15,653
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400201 Social Services Administration	42220 Office Supplies	31,098	24,456	50,000	50,000
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400201 Social Services Administration	42240 Postage/Shipping	35,998	34,352	52,000	52,000
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400201 Social Services Administration	42250 Printing & Copies	17,736	9,802	29,500	29,500
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400201 Social Services Administration	42280 Records Destruction	1,736	1,290	3,000	3,000
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400201 Social Services Administration	42290 Refunds	100	-		-
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400201 Social Services Administration	42310 Telephone & Internet	121,978	138,333	138,199	138,199
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400201 Social Services Administration	42320 Training & Development	3,149	6,226	5,500	5,500
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400201 Social Services Administration	42330 Transportation - Mileage	3,181	5,014	6,000	19,500
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400201 Social Services Administration	42350 Travel - Lodging, Airfare, Other	3,945	5,937	3,400	-
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400201 Social Services Administration	42360 Travel - Per Diem	-	-		3,400
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400201 Social Services Administration	42370 Travel - Volunteers	-	-	125,800	125,500
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400201 Social Services Administration	43100 Professional Services	479	44,895	3,000	4,000
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400201 Social Services Administration	43240 Legal Services	4,450	1,876	7,000	7,000
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400201 Social Services Administration	43280 Other Contracted Services	593,686	839,475	2,133,390	1,930,022
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400201 Social Services Administration	43290 Preemployment Services	616	249	600	700
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400201 Social Services Administration	44120 Computer < \$5K	24,806	23,272	50,295	49,095
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400201 Social Services Administration	44140 Equipment & Furnishings < \$5K	8,821	30,762	45,000	34,327
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400201 Social Services Administration	44160 Food (Jail, Housing, Senior Centers)	-	-		2,700
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400201 Social Services Administration	44170 Hospitality/Event Supplies	2,434	2,932	3,200	-
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400201 Social Services Administration	44240 Program Materials & Supplies	59,378	73,483	588,657	1,308,058
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400201 Social Services Administration	45160 Equipment Maintenance	-	-	500	500
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400201 Social Services Administration	45260 Vehicle Repair & Maintenance	91,111	117,886	87,683	202,460
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400201 Social Services Administration	46100 Rents & Leases	-	93,480		-
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400201 Social Services Administration	46110 Leases - Copier	16,326	17,690	28,500	28,500
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400201 Social Services Administration	46150 Leases - Office	88,369	88,878	86,042	81,633
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400201 Social Services Administration	46200 Leases - Vehicle Rental	93,877	74,890	107,600	160,796
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400201 Social Services Administration	47100 Allocated Cost - Finance	379,641	391,733	325,129	92,897
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400201 Social Services Administration	47110 Indirect Costs	386,412	379,475	483,928	-
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400201 Social Services Administration	47120 Allocated Costs - Facilities	-	-		75,473
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400201 Social Services Administration	47130 Allocated Costs - Utilities	-	-		13,942
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400201 Social Services Administration	47140 Allocated Costs - Tech Services	-	-		139,533
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400201 Social Services Administration	47150 Allocated Cost - PGA	9,790	24,958	18,785	17,775
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400201 Social Services Administration	47160 Allocated Cost - Records Management	3,992	950	718	677
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400201 Social Services Administration	47170 Allocated Cost - Human Resources	54,506	70,472	52,106	49,307
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400201 Social Services Administration	47180 Allocated Cost - County Admin	18,372	19,851	14,997	14,192
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400201 Social Services Administration	47300 Indirect Costs	-	-		534,993

**Clackamas County**  
**FY21-22 Adopted Budget Line Item Detail**

Department	Fund	Program	Account	FY18-19 Actuals	FY19-20 Actuals	FY20-21 Amended	FY21-22 Adopted
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400201 Social Services Administration	47510 Pass Thru Payments - Other	-	69,388		-
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400201 Social Services Administration	47750 Transfers To Other Funds	-	11,103		-
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400201 Social Services Administration	48160 Equipment & Furnishings > \$5K	45,785	-		-
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400201 Social Services Administration	48230 Vehicles	36,531	512,468	581,600	887,299
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400201 Social Services Administration	49997 Contingency	-	-	713,223	713,223
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400201 Social Services Administration		3,699,384	4,939,697	7,784,090	9,395,616
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400202 Aging & Disability Resource Connection	30110 Restricted Beginning Fund Balance	52,705	50,733		-
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400202 Aging & Disability Resource Connection	30140 Assigned Beginning Fund Balance	-	-		41,300
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400202 Aging & Disability Resource Connection	30150 Unassigned Beginning Fund Balance	16,647	-		-
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400202 Aging & Disability Resource Connection	33140 Federal Operating Grants	1,844,093	2,374,090	2,274,829	2,177,589
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400202 Aging & Disability Resource Connection	33150 State Operating Grants	270,416	193,769	187,564	87,058
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400202 Aging & Disability Resource Connection	33160 Local Operating Grants	70,600	28,678	1,000	-
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400202 Aging & Disability Resource Connection	34180 Charges for Services-Internal County	28,098	16,193	65,000	65,000
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400202 Aging & Disability Resource Connection	39115 Transfers In From General Fund	-	-		180,762
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400202 Aging & Disability Resource Connection		2,282,559	2,663,462	2,528,393	2,551,709
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400202 Aging & Disability Resource Connection	41100 Full Time Wages & Salaries	306,955	307,152	398,265	364,704
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400202 Aging & Disability Resource Connection	41110 Part Time Wages & Salaries	9,139	8,737	15,144	60,505
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400202 Aging & Disability Resource Connection	41120 Temporary Workers Wages & Salaries	115,209	64,812	153,765	57,384
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400202 Aging & Disability Resource Connection	41130 Overtime	40	55		-
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400202 Aging & Disability Resource Connection	41140 Vacation Payouts & Sell-Back	352	416		-
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400202 Aging & Disability Resource Connection	41210 Fringe Benefits	217,659	224,385	266,382	155,922
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400202 Aging & Disability Resource Connection	41220 PERS	-	-		98,197
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400202 Aging & Disability Resource Connection	41230 Taxes	-	-		29,241
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400202 Aging & Disability Resource Connection	41320 Worker Compensation Ins	369	2,976	443	376
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400202 Aging & Disability Resource Connection	42150 Insurance - Liability	346	2,401	536	454
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400202 Aging & Disability Resource Connection	42220 Office Supplies	45	1,044	1,000	1,000
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400202 Aging & Disability Resource Connection	42250 Printing & Copies	5,534	-	1,100	1,100
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400202 Aging & Disability Resource Connection	42300 Stipends	17,759	22,180	40,000	40,000
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400202 Aging & Disability Resource Connection	42310 Telephone & Internet	4,439	3,241	500	500
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400202 Aging & Disability Resource Connection	42320 Training & Development	1,816	1,184	2,750	2,750
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400202 Aging & Disability Resource Connection	42330 Transportation - Mileage	6,970	3,834	6,919	5,919
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400202 Aging & Disability Resource Connection	42350 Travel - Lodging, Airfare, Other	1,337	637	1,700	-
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400202 Aging & Disability Resource Connection	42360 Travel - Per Diem	-	-		2,700
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400202 Aging & Disability Resource Connection	43100 Professional Services	770	166	500	500
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400202 Aging & Disability Resource Connection	43140 Consulting Services	274,181	352,267	261,900	271,479
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400202 Aging & Disability Resource Connection	43240 Legal Services	981	897	2,000	2,000
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400202 Aging & Disability Resource Connection	43280 Other Contracted Services	365,274	455,639	391,102	384,517
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400202 Aging & Disability Resource Connection	43290 Preemployment Services	318	43		-
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400202 Aging & Disability Resource Connection	44120 Computer < \$5K	7,924	1,437	7,293	7,293
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400202 Aging & Disability Resource Connection	44140 Equipment & Furnishings < \$5K	62	333		-
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400202 Aging & Disability Resource Connection	44170 Hospitality/Event Supplies	561	767		-
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400202 Aging & Disability Resource Connection	44240 Program Materials & Supplies	155,181	89,293	291,264	304,399
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400202 Aging & Disability Resource Connection	46150 Leases - Office	1,207	9,494	2,798	2,433
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400202 Aging & Disability Resource Connection	46200 Leases - Vehicle Rental	37	-		-
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400202 Aging & Disability Resource Connection	47100 Allocated Cost - Finance	4,914	42,193	10,485	2,694
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400202 Aging & Disability Resource Connection	47110 Indirect Costs	113,705	80,885	65,161	-
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400202 Aging & Disability Resource Connection	47120 Allocated Costs - Facilities	-	-		2,189
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400202 Aging & Disability Resource Connection	47130 Allocated Costs - Utilities	-	-		405
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400202 Aging & Disability Resource Connection	47140 Allocated Costs - Tech Services	-	-		4,068
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400202 Aging & Disability Resource Connection	47150 Allocated Cost - PGA	127	2,642	608	516
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400202 Aging & Disability Resource Connection	47160 Allocated Cost - Records Management	52	101	23	20
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400202 Aging & Disability Resource Connection	47170 Allocated Cost - Human Resources	705	7,328	1,688	1,430
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400202 Aging & Disability Resource Connection	47180 Allocated Cost - County Admin	238	2,109	486	412
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400202 Aging & Disability Resource Connection	47300 Indirect Costs	-	-		35,932
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400202 Aging & Disability Resource Connection	47510 Pass Thru Payments - Other	42,165	450		-
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400202 Aging & Disability Resource Connection	47530 Pass Thru Payments-Subrecipients	575,455	917,048	604,581	710,670
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400202 Aging & Disability Resource Connection		2,231,826	2,606,145	2,528,393	2,551,710
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400203 Developmental Disabilities	30110 Restricted Beginning Fund Balance	-	-	2,914,772	4,404,214
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400203 Developmental Disabilities	33150 State Operating Grants	7,357,524	8,440,972	10,142,690	10,142,690
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400203 Developmental Disabilities		7,357,524	8,440,972	13,057,462	14,546,904
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400203 Developmental Disabilities	41100 Full Time Wages & Salaries	2,839,518	3,209,300	4,543,574	5,622,128



**Clackamas County**  
**FY21-22 Adopted Budget Line Item Detail**

Department	Fund	Program	Account	FY18-19 Actuals	FY19-20 Actuals	FY20-21 Amended	FY21-22 Adopted
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400203 Developmental Disabilities	41110 Part Time Wages & Salaries	129,572	130,192	93,432	86,665
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400203 Developmental Disabilities	41120 Temporary Workers Wages & Salaries	83,635	87,955	109,883	121,500
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400203 Developmental Disabilities	41130 Overtime	50,539	112,985		-
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400203 Developmental Disabilities	41140 Vacation Payouts & Sell-Back	7,875	10,623		-
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400203 Developmental Disabilities	41210 Fringe Benefits	2,011,418	2,418,705	3,715,532	2,495,018
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400203 Developmental Disabilities	41220 PERS	-	-		1,603,929
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400203 Developmental Disabilities	41230 Taxes	-	-		480,664
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400203 Developmental Disabilities	41320 Worker Compensation Ins	36,870	39,074	29,925	30,690
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400203 Developmental Disabilities	42150 Insurance - Liability	34,534	31,528	36,145	37,067
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400203 Developmental Disabilities	42220 Office Supplies	1,388	1,915	12,500	12,500
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400203 Developmental Disabilities	42240 Postage/Shipping	-	-	800	800
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400203 Developmental Disabilities	42250 Printing & Copies	866	553	13,000	13,000
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400203 Developmental Disabilities	42310 Telephone & Internet	30,009	41,628	79,630	79,630
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400203 Developmental Disabilities	42320 Training & Development	1,675	1,309	13,487	14,487
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400203 Developmental Disabilities	42330 Transportation - Mileage	68,777	47,423	80,375	82,875
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400203 Developmental Disabilities	42350 Travel - Lodging, Airfare, Other	8,517	326	14,978	-
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400203 Developmental Disabilities	42360 Travel - Per Diem	-	-		14,978
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400203 Developmental Disabilities	43100 Professional Services	27,908	18,221	20,000	20,000
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400203 Developmental Disabilities	43240 Legal Services	1,600	2,641	8,500	8,500
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400203 Developmental Disabilities	43280 Other Contracted Services			38,500	
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400203 Developmental Disabilities	43290 Preemployment Services	800	1,038	2,200	2,200
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400203 Developmental Disabilities	44120 Computer < \$5K	29,549	92,795	51,598	91,599
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400203 Developmental Disabilities	44140 Equipment & Furnishings < \$5K	6,142	12,101	24,000	24,000
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400203 Developmental Disabilities	44240 Program Materials & Supplies	209,782	232,639	423,883	437,383
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400203 Developmental Disabilities	45260 Vehicle Repair & Maintenance	2,671	1,430	6,000	600
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400203 Developmental Disabilities	46110 Leases - Copier	-	-	1,840	1,840
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400203 Developmental Disabilities	46150 Leases - Office	101,868	124,654	188,730	198,686
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400203 Developmental Disabilities	46200 Leases - Vehicle Rental	1,322	1,040	19,660	29,660
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400203 Developmental Disabilities	47100 Allocated Cost - Finance	490,419	553,956	707,102	219,979
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400203 Developmental Disabilities	47110 Indirect Costs	1,051,524	1,112,823	1,667,167	-
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400203 Developmental Disabilities	47120 Allocated Costs - Facilities	-	-		178,747
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400203 Developmental Disabilities	47130 Allocated Costs - Utilities	-	-		33,025
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400203 Developmental Disabilities	47140 Allocated Costs - Tech Services	-	-		332,183
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400203 Developmental Disabilities	47150 Allocated Cost - PGA	12,647	34,685	41,042	42,091
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400203 Developmental Disabilities	47160 Allocated Cost - Records Management	5,157	1,320	1,562	1,602
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400203 Developmental Disabilities	47170 Allocated Cost - Human Resources	70,410	96,214	113,850	116,759
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400203 Developmental Disabilities	47180 Allocated Cost - County Admin	23,733	27,692	32,768	33,605
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400203 Developmental Disabilities	47300 Indirect Costs	-	-		1,918,289
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400203 Developmental Disabilities	48160 Equipment & Furnishings > \$5K	-	-	100,000	65,400
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400203 Developmental Disabilities	48230 Vehicles	16,800	-		-
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400203 Developmental Disabilities	49997 Contingency	-	-	865,799	94,824
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400203 Developmental Disabilities		7,357,524	8,446,766	13,057,462	14,546,903
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400204 Energy Assistance	30150 Unassigned Beginning Fund Balance	360	-		-
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400204 Energy Assistance	33140 Federal Operating Grants	1,821,011	1,726,289	3,215,840	1,896,168
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400204 Energy Assistance	33150 State Operating Grants	2,701,904	2,341,879	2,982,122	3,043,052
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400204 Energy Assistance	33160 Local Operating Grants	44,900	29,955	38,878	42,457
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400204 Energy Assistance		4,568,176	4,098,124	6,236,840	4,981,677
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400204 Energy Assistance	41100 Full Time Wages & Salaries	389,619	407,008	469,107	603,059
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400204 Energy Assistance	41120 Temporary Workers Wages & Salaries	97,053	71,622	512,560	121,000
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400204 Energy Assistance	41130 Overtime	280	-		-
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400204 Energy Assistance	41210 Fringe Benefits	309,613	366,638	500,688	276,889
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400204 Energy Assistance	41220 PERS	-	-		169,448
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400204 Energy Assistance	41230 Taxes	-	-		50,800
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400204 Energy Assistance	41320 Worker Compensation Ins	4,895	5,080	3,006	3,282
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400204 Energy Assistance	42080 Dues & Memberships	789	-		-
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400204 Energy Assistance	42150 Insurance - Liability	4,585	4,099	3,630	3,964
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400204 Energy Assistance	42220 Office Supplies	1,623	2,599	3,500	1,750
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400204 Energy Assistance	42250 Printing & Copies	6,450	5,442	13,000	13,000
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400204 Energy Assistance	42310 Telephone & Internet	1,496	3,334	2,000	2,000
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400204 Energy Assistance	42320 Training & Development	1,765	300	3,000	3,000
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400204 Energy Assistance	42330 Transportation - Mileage	1,291	1,757	2,500	2,500
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400204 Energy Assistance	42350 Travel - Lodging, Airfare, Other	6,077	2,284	4,500	-
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400204 Energy Assistance	42360 Travel - Per Diem	-	-		3,000

**Clackamas County**  
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Department	Fund	Program	Account	FY18-19 Actuals	FY19-20 Actuals	FY20-21 Amended	FY21-22 Adopted
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400204 Energy Assistance	43100 Professional Services	-	-	1,500	1,500
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400204 Energy Assistance	43140 Consulting Services	2,375	1,800	-	-
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400204 Energy Assistance	43240 Legal Services	346	-	1,000	-
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400204 Energy Assistance	43280 Other Contracted Services	-	-	3,750	3,750
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400204 Energy Assistance	43290 Preemployment Services	286	62	1,000	500
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400204 Energy Assistance	44120 Computer < \$5K	9,922	4,466	10,400	10,400
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400204 Energy Assistance	44140 Equipment & Furnishings < \$5K	339	6,264	-	-
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400204 Energy Assistance	44240 Program Materials & Supplies	3,473,291	2,962,969	4,419,156	3,377,543
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400204 Energy Assistance	46150 Leases - Office	15,991	16,206	18,957	21,247
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400204 Energy Assistance	46200 Leases - Vehicle Rental	91	-	-	-
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400204 Energy Assistance	47100 Allocated Cost - Finance	65,110	72,022	71,030	23,523
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400204 Energy Assistance	47110 Indirect Costs	153,726	140,535	164,473	-
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400204 Energy Assistance	47120 Allocated Costs - Facilities	-	-	-	19,114
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400204 Energy Assistance	47130 Allocated Costs - Utilities	-	-	-	3,531
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400204 Energy Assistance	47140 Allocated Costs - Tech Services	-	-	-	35,522
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400204 Energy Assistance	47150 Allocated Cost - PGA	1,679	4,509	4,123	4,501
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400204 Energy Assistance	47160 Allocated Cost - Records Management	685	172	157	171
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400204 Energy Assistance	47170 Allocated Cost - Human Resources	9,348	12,509	11,436	12,486
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400204 Energy Assistance	47180 Allocated Cost - County Admin	3,151	3,600	3,292	3,594
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400204 Energy Assistance	47300 Indirect Costs	-	-	-	201,529
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400204 Energy Assistance	47520 Pass Thru Payments -Local Govt&Other Agencie	6,300	5,975	9,075	9,075
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400204 Energy Assistance		4,568,176	4,101,254	6,236,840	4,981,678
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400205 Housing Support	30110 Restricted Beginning Fund Balance	83,532	136,089	115,000	6,092,676
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400205 Housing Support	30130 Committed Beginning Fund Balance	286,930	277,138	115,255	-
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400205 Housing Support	30140 Assigned Beginning Fund Balance	-	-	-	205,200
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400205 Housing Support	30150 Unassigned Beginning Fund Balance	47,134	29,756	-	-
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400205 Housing Support	33140 Federal Operating Grants	1,393,910	1,590,773	16,920,588	1,717,032
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400205 Housing Support	33150 State Operating Grants	2,716,389	1,483,873	3,824,378	2,376,631
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400205 Housing Support	33160 Local Operating Grants	9,660	104,783	145,264	-
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400205 Housing Support	34180 Charges for Services-Internal County	869,585	1,494,669	3,229,053	1,255,242
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400205 Housing Support	38100 Miscellaneous Revenue	49	-	-	-
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400205 Housing Support	39110 Transfers In From Other Funds	977,507	1,200,291	955,109	100,000
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400205 Housing Support	39115 Transfers In From General Fund	-	-	-	803,289
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400205 Housing Support		6,384,696	6,317,372	25,304,647	12,550,070
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400205 Housing Support	41100 Full Time Wages & Salaries	923,876	897,635	957,340	981,631
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400205 Housing Support	41110 Part Time Wages & Salaries	79,588	113,334	133,639	136,299
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400205 Housing Support	41120 Temporary Workers Wages & Salaries	81,912	74,137	594,957	440,711
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400205 Housing Support	41130 Overtime	74	288	-	-
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400205 Housing Support	41140 Vacation Payouts & Sell-Back	156	-	-	-
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400205 Housing Support	41210 Fringe Benefits	611,916	694,650	874,452	551,359
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400205 Housing Support	41220 PERS	-	-	-	270,342
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400205 Housing Support	41230 Taxes	-	-	-	81,370
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400205 Housing Support	41320 Worker Compensation Ins	3,549	2,308	3,438	3,489
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400205 Housing Support	42080 Dues & Memberships	52	-	-	-
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400205 Housing Support	42150 Insurance - Liability	3,324	1,862	4,151	4,214
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400205 Housing Support	42220 Office Supplies	206	121	500	-
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400205 Housing Support	42250 Printing & Copies	2,717	1,208	2,000	2,000
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400205 Housing Support	42310 Telephone & Internet	2,799	2,419	2,333	2,132
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400205 Housing Support	42320 Training & Development	3,672	275	3,590	3,590
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400205 Housing Support	42330 Transportation - Mileage	16,055	15,195	10,500	10,000
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400205 Housing Support	42350 Travel - Lodging, Airfare, Other	5,032	1,365	1,500	-
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400205 Housing Support	42360 Travel - Per Diem	-	-	-	1,500
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400205 Housing Support	43100 Professional Services	11,352	1,161	1,000	1,000
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400205 Housing Support	43240 Legal Services	1,674	7,473	2,000	2,000
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400205 Housing Support	43280 Other Contracted Services	1,461,007	1,259,563	1,661,396	1,623,943
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400205 Housing Support	43290 Preemployment Services	1,780	2,366	150	150
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400205 Housing Support	44120 Computer < \$5K	7,415	-	-	-
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400205 Housing Support	44140 Equipment & Furnishings < \$5K	913	235	-	-
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400205 Housing Support	44160 Food (Jail, Housing, Senior Centers)	-	-	-	1,628
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400205 Housing Support	44170 Hospitality/Event Supplies	7,965	3,328	1,628	-
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400205 Housing Support	44240 Program Materials & Supplies	549,649	267,500	1,267,267	657,067
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400205 Housing Support	45260 Vehicle Repair & Maintenance	206	390	-	-
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400205 Housing Support	46100 Rents & Leases	1,692,247	1,768,703	8,399,044	2,859,761



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Department	Fund	Program	Account	FY18-19 Actuals	FY19-20 Actuals	FY20-21 Amended	FY21-22 Adopted
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400205 Housing Support	46150 Leases - Office	35,048	7,846	22,018	23,562
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400205 Housing Support	46200 Leases - Vehicle Rental	2,545	1,843	2,500	1,500
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400205 Housing Support	47100 Allocated Cost - Finance	47,204	44,740	79,723	24,996
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400205 Housing Support	47110 Indirect Costs	163,115	152,476	233,179	-
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400205 Housing Support	47120 Allocated Costs - Facilities	-	-		20,324
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400205 Housing Support	47130 Allocated Costs - Utilities	-	-		3,757
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400205 Housing Support	47140 Allocated Costs - Tech Services	-	-		38,492
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400205 Housing Support	47150 Allocated Cost - PGA	1,217	1,955	4,713	4,783
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400205 Housing Support	47160 Allocated Cost - Records Management	496	74	178	182
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400205 Housing Support	47170 Allocated Cost - Human Resources	6,777	5,422	13,079	13,267
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400205 Housing Support	47180 Allocated Cost - County Admin	2,284	1,636	3,763	3,818
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400205 Housing Support	47300 Indirect Costs	-	-		156,887
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400205 Housing Support	47510 Pass Thru Payments - Other	-	71,962	826,325	-
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400205 Housing Support	47530 Pass Thru Payments-Subrecipients	118,546	120,622	10,198,284	4,624,316
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400205 Housing Support		5,846,371	5,524,092	25,304,647	12,550,070
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400206 Oregon Project Independence	30110 Restricted Beginning Fund Balance	42,493	55,564	71,564	-
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400206 Oregon Project Independence	33150 State Operating Grants	703,814	740,639	594,424	493,842
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400206 Oregon Project Independence	33170 Program Income	13,071	16,962		-
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400206 Oregon Project Independence	39115 Transfers In From General Fund	-	-		84,882
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400206 Oregon Project Independence		759,378	813,165	665,988	578,724
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400206 Oregon Project Independence	41100 Full Time Wages & Salaries	124,234	222,341	210,875	162,531
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400206 Oregon Project Independence	41110 Part Time Wages & Salaries	50,998	53,889	61,068	53,388
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400206 Oregon Project Independence	41120 Temporary Workers Wages & Salaries	39,762	9,829		-
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400206 Oregon Project Independence	41210 Fringe Benefits	108,025	190,827	166,038	61,482
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400206 Oregon Project Independence	41220 PERS	-	-		60,769
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400206 Oregon Project Independence	41230 Taxes	-	-		17,918
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400206 Oregon Project Independence	42220 Office Supplies	101	224		-
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400206 Oregon Project Independence	42250 Printing & Copies	86	57		-
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400206 Oregon Project Independence	42310 Telephone & Internet	2,077	3,521	2,000	2,000
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400206 Oregon Project Independence	42320 Training & Development	60	110	500	500
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400206 Oregon Project Independence	42330 Transportation - Mileage	3,699	3,540	4,000	2,000
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400206 Oregon Project Independence	42350 Travel - Lodging, Airfare, Other			500	
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400206 Oregon Project Independence	42360 Travel - Per Diem	-	-		500
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400206 Oregon Project Independence	43100 Professional Services	-	21	16,000	2,000
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400206 Oregon Project Independence	43140 Consulting Services	38,026	-		-
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400206 Oregon Project Independence	43280 Other Contracted Services	134,228	122,590	164,000	200,000
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400206 Oregon Project Independence	43290 Preemployment Services	62	81		-
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400206 Oregon Project Independence	44120 Computer < \$5K	-	3,232	2,000	2,000
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400206 Oregon Project Independence	44140 Equipment & Furnishings < \$5K	1,195	70		-
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400206 Oregon Project Independence	44240 Program Materials & Supplies	57,646	51,225		-
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400206 Oregon Project Independence	46200 Leases - Vehicle Rental	139	148	1,200	1,200
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400206 Oregon Project Independence	47110 Indirect Costs	60,623	80,115	37,807	-
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400206 Oregon Project Independence	47300 Indirect Costs	-	-		12,435
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400206 Oregon Project Independence	47510 Pass Thru Payments - Other	83,761	-		-
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400206 Oregon Project Independence		704,723	741,820	665,988	578,724
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400207 Veteran Services	30110 Restricted Beginning Fund Balance	89,000	76,938		-
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400207 Veteran Services	30140 Assigned Beginning Fund Balance	-	-		55,000
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400207 Veteran Services	30150 Unassigned Beginning Fund Balance	-	12,747		-
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400207 Veteran Services	33140 Federal Operating Grants			300,000	
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400207 Veteran Services	33150 State Operating Grants	285,191	269,398	248,043	269,398
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400207 Veteran Services	33160 Local Operating Grants	48,735	104,846	78,664	79,264
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400207 Veteran Services	39110 Transfers In From Other Funds	498,086	521,184	559,618	-
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400207 Veteran Services	39115 Transfers In From General Fund	-	-		599,230
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400207 Veteran Services		921,012	985,113	1,186,325	1,002,892
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400207 Veteran Services	41100 Full Time Wages & Salaries	342,606	360,717	380,657	398,078
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400207 Veteran Services	41110 Part Time Wages & Salaries	-	-		9,421
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400207 Veteran Services	41120 Temporary Workers Wages & Salaries	10,845	52,624	250,000	-
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400207 Veteran Services	41130 Overtime	164	319		-
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400207 Veteran Services	41210 Fringe Benefits	233,326	269,766	309,094	147,966
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400207 Veteran Services	41220 PERS	-	-		114,478
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400207 Veteran Services	41230 Taxes	-	-		34,279

**Clackamas County**  
**FY21-22 Adopted Budget Line Item Detail**

Department	Fund	Program	Account	FY18-19 Actuals	FY19-20 Actuals	FY20-21 Amended	FY21-22 Adopted
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400207 Veteran Services	41320 Worker Compensation Ins	3,935	4,220	2,297	2,101
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400207 Veteran Services	42010 Advertising/Marketing	-	-	1,000	1,000
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400207 Veteran Services	42080 Dues & Memberships	540	650	500	500
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400207 Veteran Services	42150 Insurance - Liability	3,685	3,405	2,774	2,537
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400207 Veteran Services	42220 Office Supplies	582	714	1,500	1,500
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400207 Veteran Services	42240 Postage/Shipping	3,305	558	1,250	1,250
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400207 Veteran Services	42250 Printing & Copies	371	396	2,000	2,000
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400207 Veteran Services	42270 Publications & Subscriptions	487	-	500	500
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400207 Veteran Services	42280 Records Destruction	167	119	-	-
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400207 Veteran Services	42310 Telephone & Internet	6,716	6,291	5,500	5,500
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400207 Veteran Services	42320 Training & Development	700	-	2,000	2,000
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400207 Veteran Services	42330 Transportation - Mileage	1,229	1,036	5,000	5,000
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400207 Veteran Services	42350 Travel - Lodging, Airfare, Other	8,927	6,344	5,920	-
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400207 Veteran Services	42360 Travel - Per Diem	-	-	-	5,920
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400207 Veteran Services	43240 Legal Services	-	434	-	-
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400207 Veteran Services	43290 Preemployment Services	149	-	-	-
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400207 Veteran Services	44120 Computer < \$5K	14,861	3,160	7,593	7,593
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400207 Veteran Services	44140 Equipment & Furnishings < \$5K	9,671	1,098	1,000	1,000
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400207 Veteran Services	44170 Hospitality/Event Supplies	273	-	-	-
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400207 Veteran Services	44240 Program Materials & Supplies	3,846	12,361	4,386	61,187
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400207 Veteran Services	45120 Building Maintenance	435	-	-	-
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400207 Veteran Services	46110 Leases - Copier	2,223	2,237	2,737	2,737
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400207 Veteran Services	46150 Leases - Office	12,854	13,463	14,486	13,600
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400207 Veteran Services	46200 Leases - Vehicle Rental	115	141	200	200
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400207 Veteran Services	47100 Allocated Cost - Finance	52,334	53,174	54,277	15,057
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400207 Veteran Services	47110 Indirect Costs	105,400	110,097	117,130	-
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400207 Veteran Services	47120 Allocated Costs - Facilities	-	-	-	12,234
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400207 Veteran Services	47130 Allocated Costs - Utilities	-	-	-	2,261
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400207 Veteran Services	47140 Allocated Costs - Tech Services	-	-	-	22,738
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400207 Veteran Services	47150 Allocated Cost - PGA	1,350	3,746	3,150	2,881
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400207 Veteran Services	47160 Allocated Cost - Records Management	550	143	120	110
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400207 Veteran Services	47170 Allocated Cost - Human Resources	7,514	9,153	8,738	7,992
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400207 Veteran Services	47180 Allocated Cost - County Admin	2,533	2,991	2,516	2,300
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400207 Veteran Services	47300 Indirect Costs	-	-	-	116,972
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400207 Veteran Services		831,691	919,355	1,186,325	1,002,892
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400208 Volunteer Connection	30110 Restricted Beginning Fund Balance	20,169	53,169	160,000	-
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400208 Volunteer Connection	30140 Assigned Beginning Fund Balance	-	-	-	90,000
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400208 Volunteer Connection	30150 Unassigned Beginning Fund Balance	197,799	250,925	39,182	-
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400208 Volunteer Connection	33110 Federal Capital Grants	27,889	131,141	77,597	232,319
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400208 Volunteer Connection	33140 Federal Operating Grants	293,301	240,557	393,470	301,520
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400208 Volunteer Connection	33150 State Operating Grants	875,479	808,445	1,001,290	856,389
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400208 Volunteer Connection	33160 Local Operating Grants	227,264	199,130	216,465	201,105
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400208 Volunteer Connection	34180 Charges for Services-Internal County	15,500	15,500	15,500	15,500
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400208 Volunteer Connection	38110 Contributions & Donations	4,794	3,252	-	-
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400208 Volunteer Connection	39110 Transfers In From Other Funds	132,117	124,736	157,242	-
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400208 Volunteer Connection	39115 Transfers In From General Fund	-	-	-	126,425
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400208 Volunteer Connection		1,794,311	1,826,855	2,060,746	1,823,258
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400208 Volunteer Connection	41100 Full Time Wages & Salaries	267,414	268,261	203,588	273,259
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400208 Volunteer Connection	41110 Part Time Wages & Salaries	77,907	78,108	162,087	134,830
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400208 Volunteer Connection	41120 Temporary Workers Wages & Salaries	193,527	195,466	362,598	168,880
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400208 Volunteer Connection	41130 Overtime	247	1,155	-	-
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400208 Volunteer Connection	41140 Vacation Payouts & Sell-Back	2,838	1,895	-	-
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400208 Volunteer Connection	41210 Fringe Benefits	281,366	301,527	351,867	119,152
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400208 Volunteer Connection	41220 PERS	-	-	-	173,821
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400208 Volunteer Connection	41230 Taxes	-	-	-	52,622
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400208 Volunteer Connection	41320 Worker Compensation Ins	1,729	1,746	1,183	1,092
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400208 Volunteer Connection	42080 Dues & Memberships	-	75	-	-
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400208 Volunteer Connection	42130 Insurance	7,533	9,282	6,700	6,500
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400208 Volunteer Connection	42150 Insurance - Liability	1,620	1,408	1,429	1,320
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400208 Volunteer Connection	42220 Office Supplies	2,643	963	6,800	6,000
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400208 Volunteer Connection	42240 Postage/Shipping	46	685	4,524	4,524
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400208 Volunteer Connection	42250 Printing & Copies	1,576	-	-	-
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400208 Volunteer Connection	42300 Stipends	55,483	58,412	62,640	62,640

**Clackamas County**  
**FY21-22 Adopted Budget Line Item Detail**

Department	Fund	Program	Account	FY18-19 Actuals	FY19-20 Actuals	FY20-21 Amended	FY21-22 Adopted
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400208 Volunteer Connection	42310 Telephone & Internet	4,387	5,192	4,952	5,000
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400208 Volunteer Connection	42320 Training & Development	415	100	4,342	3,000
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400208 Volunteer Connection	42330 Transportation - Mileage	2,776	1,939	6,625	4,900
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400208 Volunteer Connection	42350 Travel - Lodging, Airfare, Other	4,771	1,302	2,650	-
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400208 Volunteer Connection	42360 Travel - Per Diem	-	-		2,650
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400208 Volunteer Connection	42370 Travel - Volunteers	129,879	84,016	95,566	108,933
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400208 Volunteer Connection	43140 Consulting Services	77,316	56,560	79,371	72,149
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400208 Volunteer Connection	43240 Legal Services	-	-	1,500	1,500
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400208 Volunteer Connection	43280 Other Contracted Services	935	963	8,190	8,190
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400208 Volunteer Connection	43290 Preemployment Services	1,507	883	550	350
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400208 Volunteer Connection	44120 Computer < \$5K	3,414	4,594	8,600	10,000
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400208 Volunteer Connection	44140 Equipment & Furnishings < \$5K	-	425		-
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400208 Volunteer Connection	44160 Food (Jail, Housing, Senior Centers)	-	-		10,003
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400208 Volunteer Connection	44170 Hospitality/Event Supplies	7,126	5,053	10,003	-
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400208 Volunteer Connection	44240 Program Materials & Supplies	91,676	140,456	126,175	99,067
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400208 Volunteer Connection	45260 Vehicle Repair & Maintenance	17,959	15,064	9,000	9,000
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400208 Volunteer Connection	46150 Leases - Office	5,649	5,569	7,460	7,072
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400208 Volunteer Connection	46200 Leases - Vehicle Rental	25,028	14,878	26,805	51,873
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400208 Volunteer Connection	47100 Allocated Cost - Finance	23,002	24,810	27,948	7,830
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400208 Volunteer Connection	47110 Indirect Costs	42,186	43,721	139,493	-
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400208 Volunteer Connection	47120 Allocated Costs - Facilities	-	-		6,362
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400208 Volunteer Connection	47130 Allocated Costs - Utilities	-	-		1,175
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400208 Volunteer Connection	47140 Allocated Costs - Tech Services	-	-		11,823
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400208 Volunteer Connection	47150 Allocated Cost - PGA	593	1,550	1,623	1,498
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400208 Volunteer Connection	47160 Allocated Cost - Records Management	242	59	61	57
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400208 Volunteer Connection	47170 Allocated Cost - Human Resources	3,302	4,298	4,500	4,156
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400208 Volunteer Connection	47180 Allocated Cost - County Admin	1,113	1,237	1,295	1,196
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400208 Volunteer Connection	47300 Indirect Costs	-	-		46,729
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400208 Volunteer Connection	47510 Pass Thru Payments - Other	238,562	187,510	330,621	314,106
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400208 Volunteer Connection	47530 Pass Thru Payments-Subrecipients	56,727	45,772		30,000
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400208 Volunteer Connection		1,632,497	1,564,936	2,060,746	1,823,258
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400302 Weatherization	30110 Restricted Beginning Fund Balance	-	-	190,523	260,048
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400302 Weatherization	30150 Unassigned Beginning Fund Balance	-	253,103		-
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400302 Weatherization	33140 Federal Operating Grants	575,578	448,769	503,923	543,000
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400302 Weatherization	33150 State Operating Grants	1,244,240	897,889	1,056,682	1,128,928
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400302 Weatherization	33160 Local Operating Grants	157,593	202,414	255,000	262,500
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400302 Weatherization	34180 Charges for Services-Internal County	80,992	70,333	95,000	95,000
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400302 Weatherization	38100 Miscellaneous Revenue	-	-		3,000
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400302 Weatherization	39110 Transfers In From Other Funds	256,453	-		-
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400302 Weatherization	39115 Transfers In From General Fund	-	-		112,000
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400302 Weatherization		2,314,856	1,872,507	2,101,128	2,404,476
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400302 Weatherization	41100 Full Time Wages & Salaries	602,194	493,959	574,467	645,829
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400302 Weatherization	41130 Overtime	1,650	-		2,000
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400302 Weatherization	41140 Vacation Payouts & Sell-Back	2,142	1,418	1,000	5,000
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400302 Weatherization	41210 Fringe Benefits	406,500	351,581	391,091	220,232
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400302 Weatherization	41220 PERS	-	-		182,766
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400302 Weatherization	41230 Taxes	-	-		54,913
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400302 Weatherization	41320 Worker Compensation Ins	15,576	9,069	7,155	7,155
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400302 Weatherization	42080 Dues & Memberships	550	150		-
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400302 Weatherization	42150 Insurance - Liability	11,100	9,886	11,410	11,410
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400302 Weatherization	42210 Miscellaneous Expenses	-	-		2,000
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400302 Weatherization	42220 Office Supplies	2,182	2,558	4,250	3,000
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400302 Weatherization	42240 Postage/Shipping	-	-		500
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400302 Weatherization	42270 Publications & Subscriptions	149	-		-
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400302 Weatherization	42310 Telephone & Internet	8,789	3,489	8,810	12,000
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400302 Weatherization	42320 Training & Development	16,342	10,048	12,500	10,000
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400302 Weatherization	42330 Transportation - Mileage	548	35		500
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400302 Weatherization	42350 Travel - Lodging, Airfare, Other	1,677	3,520	7,600	-
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400302 Weatherization	42360 Travel - Per Diem	-	-		8,000
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400302 Weatherization	42440 Uniforms/Clothing Expense	4,433	3,301	5,005	4,000
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400302 Weatherization	43160 Contract Employees	883,622	700,554	1,012,402	1,000,000
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400302 Weatherization	43210 Interpreter Services	-	-		3,000
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400302 Weatherization	44120 Computer < \$5K	-	-		5,000

**Clackamas County**  
**FY21-22 Adopted Budget Line Item Detail**

Department	Fund	Program	Account	FY18-19 Actuals	FY19-20 Actuals	FY20-21 Amended	FY21-22 Adopted
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400302 Weatherization	44200 Miscellaneous Supplies	3,695	8,907	10,150	7,500
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400302 Weatherization	44240 Program Materials & Supplies	560	3,312	5,487	3,000
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400302 Weatherization	45120 Building Maintenance	-	-		5,000
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400302 Weatherization	46110 Leases - Copier	-	-		3,000
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400302 Weatherization	46150 Leases - Office	31,964	33,453	34,961	26,059
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400302 Weatherization	46200 Leases - Vehicle Rental	14,198	10,283	14,840	10,000
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400302 Weatherization	47100 Allocated Cost - Finance	135,529	129,985		42,504
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400302 Weatherization	47120 Allocated Costs - Facilities	-	-		29,996
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400302 Weatherization	47130 Allocated Costs - Utilities	-	-		5,309
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400302 Weatherization	47140 Allocated Costs - Tech Services	-	-		37,944
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400302 Weatherization	47150 Allocated Cost - PGA	3,903	8,410		8,133
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400302 Weatherization	47160 Allocated Cost - Records Management	124	748		310
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400302 Weatherization	47170 Allocated Cost - Human Resources	21,732	23,329		22,560
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400302 Weatherization	47180 Allocated Cost - County Admin	7,325	6,714		6,493
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400302 Weatherization	47300 Indirect Costs	-	-		19,362
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400302 Weatherization		2,176,482	1,814,709	2,101,128	2,404,476
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400303 Workforce	30110 Restricted Beginning Fund Balance	-	-		393,883
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400303 Workforce	30150 Unassigned Beginning Fund Balance	-	604,305	483,622	-
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400303 Workforce	33140 Federal Operating Grants	-	17,721		-
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400303 Workforce	33150 State Operating Grants	624,127	465,451	638,992	660,608
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400303 Workforce	34180 Charges for Services-Internal County	45,000	46,359	50,000	45,000
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400303 Workforce	34210 Client Fees	129,640	113,206	40,000	42,000
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400303 Workforce	36110 Interest Income	2,462	-		-
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400303 Workforce	38100 Miscellaneous Revenue	3,846	9,175		-
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400303 Workforce	38180 Reimbursements	170	-		-
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400303 Workforce	39110 Transfers In From Other Funds	1,431,158	975,330	922,051	63,000
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400303 Workforce	39115 Transfers In From General Fund	-	-		881,000
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400303 Workforce		2,236,403	2,231,546	2,134,665	2,085,491
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400303 Workforce	41100 Full Time Wages & Salaries	651,668	618,745	701,128	766,102
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400303 Workforce	41120 Temporary Workers Wages & Salaries	39,421	19,043	27,000	-
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400303 Workforce	41130 Overtime	-	113	5,000	4,000
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400303 Workforce	41140 Vacation Payouts & Sell-Back	6,461	6,206	11,000	5,000
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400303 Workforce	41210 Fringe Benefits	419,793	433,720	546,646	271,474
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400303 Workforce	41220 PERS	-	-		213,315
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400303 Workforce	41230 Taxes	-	-		64,241
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400303 Workforce	41310 Unemployment Ins	-	4,018	10,000	20,000
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400303 Workforce	41320 Worker Compensation Ins	1,337	8,525	10,906	10,906
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400303 Workforce	42080 Dues & Memberships	95	-	1,000	-
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400303 Workforce	42150 Insurance - Liability	8,441	11,598	6,972	6,972
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400303 Workforce	42210 Miscellaneous Expenses	-	-		2,000
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400303 Workforce	42220 Office Supplies	6,279	7,200	10,227	3,000
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400303 Workforce	42240 Postage/Shipping	720	771	440	500
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400303 Workforce	42250 Printing & Copies	-	-	200	500
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400303 Workforce	42310 Telephone & Internet	15,278	21,908	20,950	14,000
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400303 Workforce	42320 Training & Development	3,700	9,295	12,000	15,000
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400303 Workforce	42330 Transportation - Mileage	7,084	4,670	8,500	5,000
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400303 Workforce	42350 Travel - Lodging, Airfare, Other	4,821	1,665	8,500	-
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400303 Workforce	42360 Travel - Per Diem	-	-		5,000
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400303 Workforce	43100 Professional Services	-	-	5,000	30,000
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400303 Workforce	43160 Contract Employees	14,206	10,945	38,760	20,000
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400303 Workforce	43210 Interpreter Services	-	-		3,000
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400303 Workforce	43240 Legal Services	87	211	2,000	1,000
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400303 Workforce	43280 Other Contracted Services	-	4,999		34,999
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400303 Workforce	44120 Computer < \$5K	7,826	28,980	26,000	5,000
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400303 Workforce	44170 Hospitality/Event Supplies	908	807	700	-
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400303 Workforce	44200 Miscellaneous Supplies	4,353	6,602	9,000	5,000
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400303 Workforce	44240 Program Materials & Supplies	60,185	38,731	139,578	80,000
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400303 Workforce	45120 Building Maintenance	-	25,492	50,000	15,000
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400303 Workforce	46100 Rents & Leases	-	390		-
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400303 Workforce	46110 Leases - Copier	(312)	-		3,000
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400303 Workforce	46130 Rental - Equipment	4,062	3,813	4,000	-
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400303 Workforce	46150 Leases - Office	46,273	45,678	28,714	33,842
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400303 Workforce	46160 Leases - Parking Lot	3,600	3,600	9,000	9,000



**Clackamas County**  
**FY21-22 Adopted Budget Line Item Detail**

Department	Fund	Program	Account	FY18-19 Actuals	FY19-20 Actuals	FY20-21 Amended	FY21-22 Adopted
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400303 Workforce	46200 Leases - Vehicle Rental	4,789	6,172	7,000	4,200
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400303 Workforce	47100 Allocated Cost - Finance	166,538	165,230	300,413	75,525
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400303 Workforce	47110 Indirect Costs			45,000	
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400303 Workforce	47120 Allocated Costs - Facilities	-	-		36,995
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400303 Workforce	47130 Allocated Costs - Utilities	-	-		6,548
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400303 Workforce	47140 Allocated Costs - Tech Services	-	-		50,623
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400303 Workforce	47150 Allocated Cost - PGA	4,687	10,690	19,100	14,978
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400303 Workforce	47160 Allocated Cost - Records Management	183	951	1,699	1,332
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400303 Workforce	47170 Allocated Cost - Human Resources	26,092	29,654	52,983	41,548
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400303 Workforce	47180 Allocated Cost - County Admin	8,795	8,535	15,249	11,958
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400303 Workforce	47300 Indirect Costs	-	-		24,821
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400303 Workforce	47750 Transfers To Other Funds	-	54,846		-
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400303 Workforce	49997 Contingency	-	-		170,112
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400303 Workforce		1,517,368	1,593,799	2,134,665	2,085,491
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400304 Prevention Services	30110 Restricted Beginning Fund Balance	-	-	190,450	630,027
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400304 Prevention Services	30150 Unassigned Beginning Fund Balance	917,076	1,386,059	644,940	-
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400304 Prevention Services	33140 Federal Operating Grants	1,077,383	865,667	1,921,713	2,450,886
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400304 Prevention Services	33150 State Operating Grants	2,204,948	1,331,312	1,848,749	1,648,764
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400304 Prevention Services	33160 Local Operating Grants	34,749	180,755	127,500	110,750
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400304 Prevention Services	34180 Charges for Services-Internal County	459,818	146,964	155,000	90,000
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400304 Prevention Services	36110 Interest Income	12,204	27,864	5,000	-
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400304 Prevention Services	38100 Miscellaneous Revenue	(134)	-	25,000	-
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400304 Prevention Services	38110 Contributions & Donations	941	36		-
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400304 Prevention Services	38180 Reimbursements	20	-		-
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400304 Prevention Services	39110 Transfers In From Other Funds	1,715,482	1,742,660	1,511,328	-
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400304 Prevention Services	39115 Transfers In From General Fund	-	-		1,333,962
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400304 Prevention Services		6,422,487	5,681,316	6,429,680	6,264,389
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400304 Prevention Services	41100 Full Time Wages & Salaries	438,650	443,486	647,329	764,711
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400304 Prevention Services	41110 Part Time Wages & Salaries	126,496	149,142	96,012	139,353
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400304 Prevention Services	41120 Temporary Workers Wages & Salaries	20,558	11,118	17,000	-
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400304 Prevention Services	41130 Overtime	27	1,768	5,000	4,000
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400304 Prevention Services	41140 Vacation Payouts & Sell-Back	572	65		5,000
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400304 Prevention Services	41210 Fringe Benefits	352,072	372,366	493,527	269,052
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400304 Prevention Services	41220 PERS	-	-		248,871
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400304 Prevention Services	41230 Taxes	-	-		75,026
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400304 Prevention Services	41320 Worker Compensation Ins	680	710	398	398
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400304 Prevention Services	42100 Fees	-	13,548		-
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400304 Prevention Services	42150 Insurance - Liability	5,172	5,788	4,678	4,678
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400304 Prevention Services	42210 Miscellaneous Expenses	-	-		2,000
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400304 Prevention Services	42220 Office Supplies	1,694	2,504	3,500	3,500
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400304 Prevention Services	42240 Postage/Shipping	23	144	200	500
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400304 Prevention Services	42310 Telephone & Internet	8,443	11,300	11,000	13,000
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400304 Prevention Services	42320 Training & Development	12,237	3,801	8,000	10,000
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400304 Prevention Services	42330 Transportation - Mileage	4,370	2,450	4,500	3,000
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400304 Prevention Services	42350 Travel - Lodging, Airfare, Other	7,983	12,747	7,000	-
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400304 Prevention Services	42360 Travel - Per Diem	-	-		10,000
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400304 Prevention Services	43100 Professional Services	2,000	2,000		70,000
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400304 Prevention Services	43140 Consulting Services	25,922	57,264	93,000	22,500
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400304 Prevention Services	43160 Contract Employees	12,343	48,033	38,000	50,000
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400304 Prevention Services	43210 Interpreter Services	-	-		3,000
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400304 Prevention Services	43240 Legal Services	1,252	3,005	2,000	1,000
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400304 Prevention Services	43280 Other Contracted Services	1,886,004	821,342	478,069	350,000
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400304 Prevention Services	44120 Computer < \$5K	3,164	5,552	10,000	5,000
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400304 Prevention Services	44160 Food (Jail, Housing, Senior Centers)	-	-		3,000
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400304 Prevention Services	44170 Hospitality/Event Supplies	9,066	9,091	8,300	-
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400304 Prevention Services	44200 Miscellaneous Supplies	-	385		-
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400304 Prevention Services	44240 Program Materials & Supplies	73,531	55,760	84,791	25,000
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400304 Prevention Services	44280 Small Tools & Equipment < \$5K	10,924	-		-
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400304 Prevention Services	46110 Leases - Copier	5,332	5,201	7,000	2,000
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400304 Prevention Services	46140 Rental - Venue	-	-		9,000
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400304 Prevention Services	46150 Leases - Office	61,467	66,021	20,000	26,097
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400304 Prevention Services	46200 Leases - Vehicle Rental	91	-		-
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400304 Prevention Services	47100 Allocated Cost - Finance	175,236	211,472	150,070	81,380

**Clackamas County**  
**FY21-22 Adopted Budget Line Item Detail**

Department	Fund	Program	Account	FY18-19 Actuals	FY19-20 Actuals	FY20-21 Amended	FY21-22 Adopted
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400304 Prevention Services	47110 Indirect Costs	51,546	44,702	20,000	-
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400304 Prevention Services	47120 Allocated Costs - Facilities	-	-		32,996
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400304 Prevention Services	47130 Allocated Costs - Utilities	-	-		5,840
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400304 Prevention Services	47140 Allocated Costs - Tech Services	-	-		39,370
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400304 Prevention Services	47150 Allocated Cost - PGA	2,271	6,112	6,112	4,395
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400304 Prevention Services	47160 Allocated Cost - Records Management	950	1,293	1,293	930
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400304 Prevention Services	47170 Allocated Cost - Human Resources	12,645	16,955	16,955	12,193
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400304 Prevention Services	47180 Allocated Cost - County Admin	4,263	4,880	4,880	3,509
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400304 Prevention Services	47300 Indirect Costs	-	-		25,026
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400304 Prevention Services	47510 Pass Thru Payments - Other	1,183,789	2,517,853	2,606,147	2,132,000
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400304 Prevention Services	47530 Pass Thru Payments-Subrecipients	535,656	336,000	1,459,033	1,550,000
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400304 Prevention Services	47750 Transfers To Other Funds	-	102,444	125,886	-
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400304 Prevention Services	49997 Contingency	-	-		257,064
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400304 Prevention Services		5,036,429	5,346,301	6,429,680	6,264,389
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400401 Public Health Administration	30110 Restricted Beginning Fund Balance	-	-		176,960
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400401 Public Health Administration	34180 Charges for Services-Internal County	-	30,487	158,023	63,377
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400401 Public Health Administration	34340 Health and Safety Fees	177,024	-		68,779
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400401 Public Health Administration	34350 Indirect Cost Revenue	480,607	580,152	655,380	423,455
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400401 Public Health Administration	34620 Vital Statistic Fees	-	-		51,488
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400401 Public Health Administration	36110 Interest Income	2,809	7,245		-
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400401 Public Health Administration	38180 Reimbursements	2,289	-		-
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400401 Public Health Administration	39110 Transfers In From Other Funds	266,959	395,837	26,228	-
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400401 Public Health Administration		929,687	1,013,721	839,631	784,059
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400401 Public Health Administration	41100 Full Time Wages & Salaries	450,338	161,904	404,532	358,394
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400401 Public Health Administration	41110 Part Time Wages & Salaries	45,385	20,386	10,931	33,496
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400401 Public Health Administration	41120 Temporary Workers Wages & Salaries	-	-		99,261
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400401 Public Health Administration	41130 Overtime	90	198		-
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400401 Public Health Administration	41140 Vacation Payouts & Sell-Back	1,135	1,581		-
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400401 Public Health Administration	41210 Fringe Benefits	314,119	118,781	248,294	107,257
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400401 Public Health Administration	41220 PERS	-	-		80,658
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400401 Public Health Administration	41230 Taxes	-	-		24,044
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400401 Public Health Administration	41320 Worker Compensation Ins	8,065	3,845	4,576	1,607
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400401 Public Health Administration	42010 Advertising/Marketing	329	367		-
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400401 Public Health Administration	42080 Dues & Memberships	2,115	150	450	1,900
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400401 Public Health Administration	42100 Fees	-	977		-
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400401 Public Health Administration	42150 Insurance - Liability	5,589	2,591	3,142	1,103
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400401 Public Health Administration	42220 Office Supplies	1,369	2,368	1,400	1,288
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400401 Public Health Administration	42240 Postage/Shipping	108	6	100	100
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400401 Public Health Administration	42250 Printing & Copies	410	15		50
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400401 Public Health Administration	42270 Publications & Subscriptions	16	-		-
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400401 Public Health Administration	42310 Telephone & Internet	8,285	7,031	8,700	7,100
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400401 Public Health Administration	42320 Training & Development	5,574	2,680	7,500	3,600
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400401 Public Health Administration	42330 Transportation - Mileage	874	659	696	785
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400401 Public Health Administration	42350 Travel - Lodging, Airfare, Other	13,660	2,741	25,000	-
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400401 Public Health Administration	42360 Travel - Per Diem	-	-		9,000
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400401 Public Health Administration	43160 Contract Employees	28,012	29,750	29,973	28,924
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400401 Public Health Administration	43190 Environmental Services	-	-		837
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400401 Public Health Administration	43240 Legal Services	880	521	797	1,000
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400401 Public Health Administration	43280 Other Contracted Services	1,449	47,402	61,479	50
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400401 Public Health Administration	43290 Preemployment Services	-	57		-
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400401 Public Health Administration	44120 Computer < \$5K	2,742	4,973	6,750	7,500
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400401 Public Health Administration	44140 Equipment & Furnishings < \$5K	-	27		-
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400401 Public Health Administration	44240 Program Materials & Supplies	35	-		-
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400401 Public Health Administration	45160 Equipment Maintenance	185	123		-
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400401 Public Health Administration	46110 Leases - Copier	2,482	2,124	2,525	570
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400401 Public Health Administration	46150 Leases - Office	22,051	8,775	7,445	2,668
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400401 Public Health Administration	47100 Allocated Cost - Finance			1,599	
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400401 Public Health Administration	47110 Indirect Costs	13,626	6,302	13,350	-
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400401 Public Health Administration	47150 Allocated Cost - PGA			85	
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400401 Public Health Administration	47160 Allocated Cost - Records Management			4	
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400401 Public Health Administration	47170 Allocated Cost - Human Resources			235	
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400401 Public Health Administration	47180 Allocated Cost - County Admin			68	
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400401 Public Health Administration	47300 Indirect Costs	-	-		12,867



**Clackamas County**  
**FY21-22 Adopted Budget Line Item Detail**

Department	Fund	Program	Account	FY18-19 Actuals	FY19-20 Actuals	FY20-21 Amended	FY21-22 Adopted
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400401 Public Health Administration		928,924	426,335	839,631	784,059
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400402 Access to Care	30110 Restricted Beginning Fund Balance	-	-	181,362	80,774
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400402 Access to Care	33140 Federal Operating Grants	1,070,307	1,027,057	1,094,798	1,137,291
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400402 Access to Care	33150 State Operating Grants	855,890	883,963	871,262	792,590
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400402 Access to Care	33160 Local Operating Grants	16,277	202,200	406,516	200,000
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400402 Access to Care	34180 Charges for Services-Internal County	19,109	10,804	11,143	8,848
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400402 Access to Care	34370 Insurance Fees	121,765	22,894	301,326	686,396
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400402 Access to Care	34410 Medicaid Fees	355	-		-
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400402 Access to Care	38100 Miscellaneous Revenue	31	-		-
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400402 Access to Care	38180 Reimbursements	5,424	695		-
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400402 Access to Care	39110 Transfers In From Other Funds	680,104	914,193	742,528	-
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400402 Access to Care	39115 Transfers In From General Fund	-	-		394,810
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400402 Access to Care		2,769,263	3,061,806	3,608,935	3,300,709
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400402 Access to Care	41100 Full Time Wages & Salaries	698,854	764,887	1,057,193	1,054,785
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400402 Access to Care	41110 Part Time Wages & Salaries	138,480	150,478	138,171	95,623
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400402 Access to Care	41120 Temporary Workers Wages & Salaries	20,512	25,419	18,000	50,085
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400402 Access to Care	41130 Overtime	977	700		-
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400402 Access to Care	41140 Vacation Payouts & Sell-Back	-	2,058	1,500	-
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400402 Access to Care	41210 Fringe Benefits	644,436	729,780	844,216	442,886
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400402 Access to Care	41220 PERS	-	-		333,052
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400402 Access to Care	41230 Taxes	-	-		99,283
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400402 Access to Care	41310 Unemployment Ins	5,772	-		-
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400402 Access to Care	41320 Worker Compensation Ins	18,538	18,464	19,906	8,142
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400402 Access to Care	42010 Advertising/Marketing	-	649	2,168	43,000
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400402 Access to Care	42080 Dues & Memberships	-	283		360
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400402 Access to Care	42150 Insurance - Liability	12,847	12,443	13,668	5,590
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400402 Access to Care	42220 Office Supplies	1,765	2,981	2,896	1,566
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400402 Access to Care	42240 Postage/Shipping	5,746	4,724	5,685	2,391
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400402 Access to Care	42250 Printing & Copies	1,741	1,641	2,622	750
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400402 Access to Care	42270 Publications & Subscriptions	122	-		162
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400402 Access to Care	42310 Telephone & Internet	20,552	21,884	25,463	21,493
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400402 Access to Care	42320 Training & Development	540	1,105	125	500
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400402 Access to Care	42330 Transportation - Mileage	2,840	2,093	4,268	3,119
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400402 Access to Care	42350 Travel - Lodging, Airfare, Other	1,192	1,917	2,692	-
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400402 Access to Care	42360 Travel - Per Diem	-	-		500
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400402 Access to Care	43100 Professional Services	-	2,348	50	-
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400402 Access to Care	43140 Consulting Services	359,471	336,719	346,719	377,924
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400402 Access to Care	43160 Contract Employees	-	393		-
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400402 Access to Care	43190 Environmental Services	71,080	19,838		4,239
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400402 Access to Care	43210 Interpreter Services	4,750	3,452	3,950	3,784
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400402 Access to Care	43240 Legal Services	593	1,118	1,218	674
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400402 Access to Care	43260 Medical & Dental Services	-	659		21,379
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400402 Access to Care	43280 Other Contracted Services	320,446	292,031	388,009	306,274
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400402 Access to Care	43290 Preemployment Services	-	94		-
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400402 Access to Care	44120 Computer < \$5K	8,202	9,188	11,900	21
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400402 Access to Care	44140 Equipment & Furnishings < \$5K	474	635	900	-
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400402 Access to Care	44170 Hospitality/Event Supplies	43	884	50	-
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400402 Access to Care	44190 Medical & Dental Supplies	4,389	3,526	2,492	490
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400402 Access to Care	44230 Pharmaceutical Supplies	-	-		250
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400402 Access to Care	44240 Program Materials & Supplies	41,479	42,031	113,133	175,154
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400402 Access to Care	45130 Computer Hardware/Software Maintenance	1,175	829	1,000	2,500
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400402 Access to Care	45160 Equipment Maintenance	123	795	150	-
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400402 Access to Care	46110 Leases - Copier	3,777	2,481	3,659	4,892
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400402 Access to Care	46150 Leases - Office	21,011	18,171	32,385	13,523
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400402 Access to Care	46200 Leases - Vehicle Rental	392	358	719	150
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400402 Access to Care	47100 Allocated Cost - Finance	199,315	203,656	226,792	39,518
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400402 Access to Care	47110 Indirect Costs	180,541	196,471	251,659	-
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400402 Access to Care	47120 Allocated Costs - Facilities	-	-		23,089
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400402 Access to Care	47130 Allocated Costs - Utilities	-	-		4,015
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400402 Access to Care	47140 Allocated Costs - Tech Services	-	-		30,544
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400402 Access to Care	47150 Allocated Cost - PGA	4,898	10,859	12,025	4,694
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400402 Access to Care	47160 Allocated Cost - Records Management	1,575	522	579	226
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400402 Access to Care	47170 Allocated Cost - Human Resources	27,267	30,121	33,358	13,020

**Clackamas County**  
**FY21-22 Adopted Budget Line Item Detail**

Department	Fund	Program	Account	FY18-19 Actuals	FY19-20 Actuals	FY20-21 Amended	FY21-22 Adopted
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400402 Access to Care	47180 Allocated Cost - County Admin	9,191	8,669	9,601	3,748
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400402 Access to Care	47300 Indirect Costs	-	-		107,315
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400402 Access to Care		2,835,105	2,927,353	3,578,921	3,300,710
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400403 Center for Public Health Advancement	30110 Restricted Beginning Fund Balance	-	439,039	907,912	769,956
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400403 Center for Public Health Advancement	30150 Unassigned Beginning Fund Balance	67,834	-		-
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400403 Center for Public Health Advancement	33140 Federal Operating Grants	401,008	1,150,533	209,423	201,534
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400403 Center for Public Health Advancement	33150 State Operating Grants	237,296	372,085	287,001	447,657
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400403 Center for Public Health Advancement	33160 Local Operating Grants	90,169	138,350	215,330	199,800
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400403 Center for Public Health Advancement	34180 Charges for Services-Internal County	1,124	-		-
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400403 Center for Public Health Advancement	34340 Health and Safety Fees	648,572	856,511	865,247	849,993
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400403 Center for Public Health Advancement	34620 Vital Statistic Fees	-	-		283,596
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400403 Center for Public Health Advancement	38100 Miscellaneous Revenue	7,000	-		-
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400403 Center for Public Health Advancement	38180 Reimbursements	-	1,659		-
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400403 Center for Public Health Advancement	39110 Transfers In From Other Funds	822,317	508,922	458,377	-
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400403 Center for Public Health Advancement	39115 Transfers In From General Fund	-	-		405,752
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400403 Center for Public Health Advancement		2,275,318	3,467,098	2,943,290	3,158,288
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400403 Center for Public Health Advancement	41100 Full Time Wages & Salaries	413,553	787,219	493,794	642,208
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400403 Center for Public Health Advancement	41110 Part Time Wages & Salaries	1,366	34,769	12,481	-
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400403 Center for Public Health Advancement	41120 Temporary Workers Wages & Salaries	1,839	-		128,694
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400403 Center for Public Health Advancement	41130 Overtime	906	11,218		-
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400403 Center for Public Health Advancement	41140 Vacation Payouts & Sell-Back	2,922	1,880		-
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400403 Center for Public Health Advancement	41210 Fringe Benefits	212,200	507,148	311,811	201,010
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400403 Center for Public Health Advancement	41220 PERS	-	-		151,160
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400403 Center for Public Health Advancement	41230 Taxes	-	-		45,061
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400403 Center for Public Health Advancement	41320 Worker Compensation Ins	7,706	7,762	6,946	3,181
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400403 Center for Public Health Advancement	42010 Advertising/Marketing	-	564	1,000	2,500
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400403 Center for Public Health Advancement	42080 Dues & Memberships	34,700	36,681	32,357	45,000
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400403 Center for Public Health Advancement	42150 Insurance - Liability	5,341	5,231	4,770	2,185
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400403 Center for Public Health Advancement	42220 Office Supplies	659	410	447	1,550
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400403 Center for Public Health Advancement	42240 Postage/Shipping	18	14	50	50
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400403 Center for Public Health Advancement	42250 Printing & Copies	165	1,353	10,871	11,374
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400403 Center for Public Health Advancement	42310 Telephone & Internet	8,696	8,911	7,892	6,936
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400403 Center for Public Health Advancement	42320 Training & Development	19,231	2,875	12,398	10,670
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400403 Center for Public Health Advancement	42330 Transportation - Mileage	2,940	1,809	3,688	1,405
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400403 Center for Public Health Advancement	42350 Travel - Lodging, Airfare, Other	6,029	860	13,000	-
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400403 Center for Public Health Advancement	42360 Travel - Per Diem	-	-		8,500
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400403 Center for Public Health Advancement	43100 Professional Services	-	11,610	68,026	28,450
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400403 Center for Public Health Advancement	43140 Consulting Services	-	50,000	50,000	50,000
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400403 Center for Public Health Advancement	43160 Contract Employees	-	8,448	151,091	170,169
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400403 Center for Public Health Advancement	43190 Environmental Services	21,359	6,902		1,657
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400403 Center for Public Health Advancement	43210 Interpreter Services	405	-	400	5,000
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400403 Center for Public Health Advancement	43240 Legal Services	5,262	1,446	1,112	1,857
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400403 Center for Public Health Advancement	43260 Medical & Dental Services	117,120	118,934	199,442	200,172
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400403 Center for Public Health Advancement	43280 Other Contracted Services	35,179	102,829	180,639	214,211
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400403 Center for Public Health Advancement	43290 Preemployment Services	-	20		-
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400403 Center for Public Health Advancement	44120 Computer < \$5K	64,711	38,559	63,367	27,991
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400403 Center for Public Health Advancement	44140 Equipment & Furnishings < \$5K	730	58		-
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400403 Center for Public Health Advancement	44160 Food (Jail, Housing, Senior Centers)	-	-		6,724
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400403 Center for Public Health Advancement	44170 Hospitality/Event Supplies	15,188	12,488	6,724	-
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400403 Center for Public Health Advancement	44190 Medical & Dental Supplies	14,118	4,608	14,118	14,118
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400403 Center for Public Health Advancement	44240 Program Materials & Supplies	150,525	68,277	303,993	2,294
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400403 Center for Public Health Advancement	45130 Computer Hardware/Software Maintenance	-	-		1,880
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400403 Center for Public Health Advancement	45160 Equipment Maintenance	728	54		-
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400403 Center for Public Health Advancement	46110 Leases - Copier	2,043	1,462	3,007	1,435
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400403 Center for Public Health Advancement	46150 Leases - Office	15,459	15,865	11,301	5,283
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400403 Center for Public Health Advancement	46200 Leases - Vehicle Rental	-	15		-
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400403 Center for Public Health Advancement	47100 Allocated Cost - Finance	83,440	85,214	79,138	15,438
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400403 Center for Public Health Advancement	47110 Indirect Costs	75,998	98,713	85,862	-
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400403 Center for Public Health Advancement	47120 Allocated Costs - Facilities	-	-		9,020
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400403 Center for Public Health Advancement	47130 Allocated Costs - Utilities	-	-		1,569
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400403 Center for Public Health Advancement	47140 Allocated Costs - Tech Services	-	-		11,932
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400403 Center for Public Health Advancement	47150 Allocated Cost - PGA	2,050	4,543	4,196	1,834
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400403 Center for Public Health Advancement	47160 Allocated Cost - Records Management	660	218	201	88

**Clackamas County**  
**FY21-22 Adopted Budget Line Item Detail**

Department	Fund	Program	Account	FY18-19 Actuals	FY19-20 Actuals	FY20-21 Amended	FY21-22 Adopted
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400403 Center for Public Health Advancement	47170 Allocated Cost - Human Resources	11,415	12,604	11,639	5,087
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400403 Center for Public Health Advancement	47180 Allocated Cost - County Admin	3,847	3,628	3,350	1,464
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400403 Center for Public Health Advancement	47300 Indirect Costs	-	-		60,392
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400403 Center for Public Health Advancement	47510 Pass Thru Payments - Other	118,562	164,753	200,000	385,000
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400403 Center for Public Health Advancement	47520 Pass Thru Payments -Local Govt&Other Agencie	218,244	219,425	187,066	187,066
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400403 Center for Public Health Advancement	48140 Computer Software (Owned) > \$5K	-	-	350,000	112,781
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400403 Center for Public Health Advancement	49997 Contingency	-	-	384,085	373,893
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400403 Center for Public Health Advancement		1,675,312	2,439,379	3,270,262	3,158,289
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400404 Environmental Health	30110 Restricted Beginning Fund Balance	-	-		209,789
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400404 Environmental Health	32100 Licenses & Permits	22,871	40,278	43,353	34,871
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400404 Environmental Health	32120 Day Care Center Licenses	51,276	38,556	48,474	42,064
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400404 Environmental Health	32160 Food Safety Licenses	890,165	1,092,757	576,303	1,002,057
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400404 Environmental Health	32240 Water Safety Licenses	122,341	220,586	220,545	222,854
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400404 Environmental Health	33140 Federal Operating Grants	104,216	93,103	103,283	121,777
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400404 Environmental Health	33150 State Operating Grants	43,259	57,372	77,192	57,693
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400404 Environmental Health	33160 Local Operating Grants	2,927	2,500		-
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400404 Environmental Health	34340 Health and Safety Fees	-	6,674		5,850
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400404 Environmental Health	34360 Inspections Fees	10,009	379	2,565	1,389
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400404 Environmental Health	34430 Miscellaneous Fees	838	-		-
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400404 Environmental Health	34620 Vital Statistic Fees	58,390	-	287,759	-
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400404 Environmental Health	38100 Miscellaneous Revenue	102	20		5,000
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400404 Environmental Health	39110 Transfers In From Other Funds	58,274	48,572	6,695	-
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400404 Environmental Health	39115 Transfers In From General Fund	-	-		41,726
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400404 Environmental Health		1,364,667	1,600,797	1,366,169	1,745,070
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400404 Environmental Health	41100 Full Time Wages & Salaries	569,960	450,313	745,831	815,246
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400404 Environmental Health	41110 Part Time Wages & Salaries	1,982	4,007	3,030	-
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400404 Environmental Health	41120 Temporary Workers Wages & Salaries	11,364	6,099	22,214	38,719
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400404 Environmental Health	41130 Overtime	761	1,306		-
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400404 Environmental Health	41140 Vacation Payouts & Sell-Back	1,523	1,621	1,523	-
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400404 Environmental Health	41210 Fringe Benefits	333,386	275,904	463,725	266,108
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400404 Environmental Health	41220 PERS	-	-		200,114
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400404 Environmental Health	41230 Taxes	-	-		59,655
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400404 Environmental Health	41320 Worker Compensation Ins	10,488	12,194	11,480	5,298
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400404 Environmental Health	42030 Banking & Merchant Fees	-	4,096	6,589	4,200
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400404 Environmental Health	42080 Dues & Memberships	1,265	1,533	1,350	1,350
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400404 Environmental Health	42150 Insurance - Liability	7,268	8,217	7,881	3,638
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400404 Environmental Health	42220 Office Supplies	943	1,248	800	632
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400404 Environmental Health	42240 Postage/Shipping	2,073	2,099	3,500	5,149
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400404 Environmental Health	42250 Printing & Copies	707	1,031	558	558
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400404 Environmental Health	42290 Refunds	-	2,628		-
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400404 Environmental Health	42310 Telephone & Internet	15,078	13,523	18,295	18,436
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400404 Environmental Health	42320 Training & Development	610	1,770	725	725
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400404 Environmental Health	42330 Transportation - Mileage	22,447	17,340	22,858	22,624
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400404 Environmental Health	42350 Travel - Lodging, Airfare, Other	4,699	2,979	5,036	-
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400404 Environmental Health	42360 Travel - Per Diem	-	-		5,036
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400404 Environmental Health	43100 Professional Services	7,453	-		-
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400404 Environmental Health	43190 Environmental Services	-	-		2,759
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400404 Environmental Health	43210 Interpreter Services	10	-		-
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400404 Environmental Health	43240 Legal Services	229	273	558	2,500
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400404 Environmental Health	43280 Other Contracted Services	27,806	519	1,287	31,220
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400404 Environmental Health	43290 Preemployment Services	-	10		-
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400404 Environmental Health	44120 Computer < \$5K	2,171	14		-
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400404 Environmental Health	44140 Equipment & Furnishings < \$5K	-	-	500	500
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400404 Environmental Health	44170 Hospitality/Event Supplies	190	58	100	-
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400404 Environmental Health	44240 Program Materials & Supplies	1,187	2,133	1,635	5,000
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400404 Environmental Health	45130 Computer Hardware/Software Maintenance	995	1,013	864	1,071
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400404 Environmental Health	45160 Equipment Maintenance	-	93		-
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400404 Environmental Health	45260 Vehicle Repair & Maintenance	-	137	250	250
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400404 Environmental Health	46110 Leases - Copier	2,646	4,176	4,321	3,220
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400404 Environmental Health	46130 Rental - Equipment	-	77	90	90
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400404 Environmental Health	46150 Leases - Office	21,582	22,106	18,674	8,799
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400404 Environmental Health	46200 Leases - Vehicle Rental	8,234	7,826	8,543	6,479
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400404 Environmental Health	47100 Allocated Cost - Finance	111,283	134,709	130,755	25,713

**Clackamas County**  
**FY21-22 Adopted Budget Line Item Detail**

Department	Fund	Program	Account	FY18-19 Actuals	FY19-20 Actuals	FY20-21 Amended	FY21-22 Adopted
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400404 Environmental Health	47110 Indirect Costs	110,369	121,147	151,095	-
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400404 Environmental Health	47120 Allocated Costs - Facilities	-	-		15,023
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400404 Environmental Health	47130 Allocated Costs - Utilities	-	-		2,612
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400404 Environmental Health	47140 Allocated Costs - Tech Services	-	-		19,873
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400404 Environmental Health	47150 Allocated Cost - PGA	2,735	7,183	6,933	3,054
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400404 Environmental Health	47160 Allocated Cost - Records Management	879	345	333	147
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400404 Environmental Health	47170 Allocated Cost - Human Resources	15,224	19,923	19,236	8,472
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400404 Environmental Health	47180 Allocated Cost - County Admin	5,132	5,734	5,536	2,438
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400404 Environmental Health	47300 Indirect Costs	-	-		71,339
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400404 Environmental Health	47520 Pass Thru Payments -Local Govt&Other Agencie	62,106	84,543	82,156	87,023
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400404 Environmental Health		1,364,786	1,219,928	1,748,261	1,745,070
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400405 Infectious Disease Control & Prevention	30110 Restricted Beginning Fund Balance	-	-		1,977,038
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400405 Infectious Disease Control & Prevention	33140 Federal Operating Grants	86,942	2,132,479	5,526,668	5,978,466
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400405 Infectious Disease Control & Prevention	33150 State Operating Grants	578,473	859,628	2,059,345	573,150
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400405 Infectious Disease Control & Prevention	33160 Local Operating Grants	452,361	392,575	782,275	584,778
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400405 Infectious Disease Control & Prevention	34180 Charges for Services-Internal County	-	61,903	82,000	82,000
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400405 Infectious Disease Control & Prevention	34620 Vital Statistic Fees			128,552	
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400405 Infectious Disease Control & Prevention	38180 Reimbursements	8,973	16,582	22,600	7,500
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400405 Infectious Disease Control & Prevention	39110 Transfers In From Other Funds	143,762	552,946	628,183	-
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400405 Infectious Disease Control & Prevention	39115 Transfers In From General Fund	-	-		1,066,212
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400405 Infectious Disease Control & Prevention		1,270,511	4,016,113	9,229,623	10,269,144
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400405 Infectious Disease Control & Prevention	41100 Full Time Wages & Salaries	486,299	752,852	2,366,314	3,898,307
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400405 Infectious Disease Control & Prevention	41110 Part Time Wages & Salaries	1,282	20,758	9,738	82,983
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400405 Infectious Disease Control & Prevention	41120 Temporary Workers Wages & Salaries	-	73,051	413,696	-
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400405 Infectious Disease Control & Prevention	41130 Overtime	171	37,547	50,400	-
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400405 Infectious Disease Control & Prevention	41140 Vacation Payouts & Sell-Back	1,848	-		-
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400405 Infectious Disease Control & Prevention	41210 Fringe Benefits	288,910	502,230	2,707,000	1,611,094
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400405 Infectious Disease Control & Prevention	41220 PERS	-	-		1,211,549
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400405 Infectious Disease Control & Prevention	41230 Taxes	-	-		361,165
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400405 Infectious Disease Control & Prevention	41320 Worker Compensation Ins	8,240	13,721	9,292	42,154
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400405 Infectious Disease Control & Prevention	42080 Dues & Memberships	135	318		338
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400405 Infectious Disease Control & Prevention	42150 Insurance - Liability	5,710	9,249	6,381	28,947
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400405 Infectious Disease Control & Prevention	42220 Office Supplies	971	1,015	932	1,231
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400405 Infectious Disease Control & Prevention	42240 Postage/Shipping	380	434	549	747
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400405 Infectious Disease Control & Prevention	42250 Printing & Copies	160	101	3,421	4,100
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400405 Infectious Disease Control & Prevention	42290 Refunds	-	4,360		-
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400405 Infectious Disease Control & Prevention	42310 Telephone & Internet	12,785	22,859	39,582	38,566
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400405 Infectious Disease Control & Prevention	42320 Training & Development	1,716	-	1,560	2,154
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400405 Infectious Disease Control & Prevention	42330 Transportation - Mileage	6,812	5,991	8,582	7,049
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400405 Infectious Disease Control & Prevention	42350 Travel - Lodging, Airfare, Other	8,261	2,687	11,826	-
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400405 Infectious Disease Control & Prevention	42360 Travel - Per Diem	-	-		2,700
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400405 Infectious Disease Control & Prevention	43100 Professional Services	180	46	330	650
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400405 Infectious Disease Control & Prevention	43140 Consulting Services			5,000	
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400405 Infectious Disease Control & Prevention	43160 Contract Employees	16,406	23,394	14,038	10,000
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400405 Infectious Disease Control & Prevention	43190 Environmental Services	57,687	153,282	33,068	21,949
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400405 Infectious Disease Control & Prevention	43210 Interpreter Services	306	3,196	200	1,000
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400405 Infectious Disease Control & Prevention	43240 Legal Services	2,462	5,361	3,350	5,180
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400405 Infectious Disease Control & Prevention	43260 Medical & Dental Services	-	1,192		-
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400405 Infectious Disease Control & Prevention	43280 Other Contracted Services	3,614	141,080	1,429,063	1,715,755
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400405 Infectious Disease Control & Prevention	43290 Preemployment Services	-	191		348
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400405 Infectious Disease Control & Prevention	44120 Computer < \$5K	2,106	29,390	28,000	7,831
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400405 Infectious Disease Control & Prevention	44140 Equipment & Furnishings < \$5K	991	479	1,686	3,000
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400405 Infectious Disease Control & Prevention	44160 Food (Jail, Housing, Senior Centers)	-	-		350
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400405 Infectious Disease Control & Prevention	44170 Hospitality/Event Supplies	161	4,551	50	-
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400405 Infectious Disease Control & Prevention	44190 Medical & Dental Supplies	22	7,628		-
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400405 Infectious Disease Control & Prevention	44230 Pharmaceutical Supplies	5,416	5,494	7,000	15,065
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400405 Infectious Disease Control & Prevention	44240 Program Materials & Supplies	3,432	10,044	63,290	8,714
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400405 Infectious Disease Control & Prevention	45160 Equipment Maintenance	741	123		-
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400405 Infectious Disease Control & Prevention	46100 Rents & Leases			363,488	
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400405 Infectious Disease Control & Prevention	46110 Leases - Copier	1,126	1,997	1,150	4,484
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400405 Infectious Disease Control & Prevention	46150 Leases - Office	17,867	29,474	15,119	70,011
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400405 Infectious Disease Control & Prevention	46200 Leases - Vehicle Rental	14	3,316	1,043	109
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400405 Infectious Disease Control & Prevention	47100 Allocated Cost - Finance	88,180	150,146	105,883	204,595



**Clackamas County**  
**FY21-22 Adopted Budget Line Item Detail**

Department	Fund	Program	Account	FY18-19 Actuals	FY19-20 Actuals	FY20-21 Amended	FY21-22 Adopted
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400405 Infectious Disease Control & Prevention	47110 Indirect Costs	93,499	162,907	152,596	-
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400405 Infectious Disease Control & Prevention	47120 Allocated Costs - Facilities	-	-		119,537
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400405 Infectious Disease Control & Prevention	47130 Allocated Costs - Utilities	-	-		20,788
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400405 Infectious Disease Control & Prevention	47140 Allocated Costs - Tech Services	-	-		158,131
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400405 Infectious Disease Control & Prevention	47150 Allocated Cost - PGA	2,167	8,005	5,614	24,301
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400405 Infectious Disease Control & Prevention	47160 Allocated Cost - Records Management	697	384	270	1,168
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400405 Infectious Disease Control & Prevention	47170 Allocated Cost - Human Resources	12,063	22,209	15,572	67,411
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400405 Infectious Disease Control & Prevention	47180 Allocated Cost - County Admin	4,066	6,393	4,482	19,402
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400405 Infectious Disease Control & Prevention	47300 Indirect Costs	-	-		372,677
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400405 Infectious Disease Control & Prevention	47510 Pass Thru Payments - Other	37,614	34,050	885,711	49,442
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400405 Infectious Disease Control & Prevention	47530 Pass Thru Payments-Subrecipients	61,387	51,074	61,381	74,162
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400405 Infectious Disease Control & Prevention		1,235,882	2,302,581	8,826,657	10,269,144
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400406 Population Health Strategies	30110 Restricted Beginning Fund Balance	-	-	59,999	398,604
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400406 Population Health Strategies	30140 Assigned Beginning Fund Balance			237,463	
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400406 Population Health Strategies	33140 Federal Operating Grants	90,206	177,022	334,526	86,628
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400406 Population Health Strategies	33150 State Operating Grants	395,885	292,768	275,286	275,286
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400406 Population Health Strategies	33160 Local Operating Grants	17,387	63,292	120,000	60,000
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400406 Population Health Strategies	34180 Charges for Services-Internal County	43,968	135,414	103,765	58,929
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400406 Population Health Strategies	38180 Reimbursements	-	9,789		-
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400406 Population Health Strategies	39110 Transfers In From Other Funds	297,281	288,295	260,709	-
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400406 Population Health Strategies	39115 Transfers In From General Fund	-	-		214,828
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400406 Population Health Strategies		844,728	966,580	1,391,748	1,094,275
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400406 Population Health Strategies	41100 Full Time Wages & Salaries	287,926	266,881	385,420	436,924
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400406 Population Health Strategies	41110 Part Time Wages & Salaries	71,641	58,945	85,195	-
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400406 Population Health Strategies	41120 Temporary Workers Wages & Salaries	17,072	180		-
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400406 Population Health Strategies	41130 Overtime	850	246		-
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400406 Population Health Strategies	41140 Vacation Payouts & Sell-Back	1,808	1,445		-
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400406 Population Health Strategies	41210 Fringe Benefits	200,472	173,679	266,926	128,361
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400406 Population Health Strategies	41220 PERS	-	-		96,528
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400406 Population Health Strategies	41230 Taxes	-	-		28,775
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400406 Population Health Strategies	41310 Unemployment Ins	1,853	-		-
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400406 Population Health Strategies	41320 Worker Compensation Ins	6,882	5,881	8,417	2,269
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400406 Population Health Strategies	42010 Advertising/Marketing	155	15,867		-
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400406 Population Health Strategies	42080 Dues & Memberships	392	1,352		100
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400406 Population Health Strategies	42150 Insurance - Liability	4,769	3,963	5,779	1,558
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400406 Population Health Strategies	42220 Office Supplies	431	308	276	19
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400406 Population Health Strategies	42240 Postage/Shipping	275	11		-
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400406 Population Health Strategies	42250 Printing & Copies	558	583	250	-
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400406 Population Health Strategies	42310 Telephone & Internet	5,696	6,014	5,041	5,606
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400406 Population Health Strategies	42320 Training & Development	2,532	1,825	850	875
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400406 Population Health Strategies	42330 Transportation - Mileage	3,940	1,159	3,028	1,712
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400406 Population Health Strategies	42350 Travel - Lodging, Airfare, Other	12,147	1,975	2,154	-
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400406 Population Health Strategies	43100 Professional Services	507	-		-
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400406 Population Health Strategies	43140 Consulting Services	12,340	-	61,190	61,190
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400406 Population Health Strategies	43190 Environmental Services	34,133	14,987		1,181
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400406 Population Health Strategies	43210 Interpreter Services	275	-		-
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400406 Population Health Strategies	43240 Legal Services	6,687	1,674		27,370
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400406 Population Health Strategies	43280 Other Contracted Services	88,142	2,652	214,030	228,709
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400406 Population Health Strategies	43290 Preemployment Services	-	47		-
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400406 Population Health Strategies	44120 Computer < \$5K	6,888	2,465		-
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400406 Population Health Strategies	44140 Equipment & Furnishings < \$5K	1,256	-		-
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400406 Population Health Strategies	44170 Hospitality/Event Supplies	1,738	1,460		-
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400406 Population Health Strategies	44190 Medical & Dental Supplies	-	-		200
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400406 Population Health Strategies	44230 Pharmaceutical Supplies	9,168	15,300	18,300	-
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400406 Population Health Strategies	44240 Program Materials & Supplies	1,509	50		-
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400406 Population Health Strategies	45160 Equipment Maintenance	-	1,615		-
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400406 Population Health Strategies	46110 Leases - Copier	2,141	1,552	1,373	488
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400406 Population Health Strategies	46130 Rental - Equipment	470	-		-
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400406 Population Health Strategies	46150 Leases - Office	12,367	11,561	13,695	3,768
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400406 Population Health Strategies	47100 Allocated Cost - Finance	73,495	64,963	95,902	11,012
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400406 Population Health Strategies	47110 Indirect Costs	69,630	63,393	90,966	-
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400406 Population Health Strategies	47120 Allocated Costs - Facilities	-	-		6,434
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400406 Population Health Strategies	47130 Allocated Costs - Utilities	-	-		1,119

**Clackamas County**  
**FY21-22 Adopted Budget Line Item Detail**

Department	Fund	Program	Account	FY18-19 Actuals	FY19-20 Actuals	FY20-21 Amended	FY21-22 Adopted
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400406 Population Health Strategies	47140 Allocated Costs - Tech Services	-	-		8,511
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400406 Population Health Strategies	47150 Allocated Cost - PGA	1,806	3,464	5,085	1,308
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400406 Population Health Strategies	47160 Allocated Cost - Records Management	581	167	244	63
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400406 Population Health Strategies	47170 Allocated Cost - Human Resources	10,055	9,608	14,104	3,628
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400406 Population Health Strategies	47180 Allocated Cost - County Admin	3,389	2,765	4,059	1,044
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400406 Population Health Strategies	47300 Indirect Costs	-	-		35,522
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400406 Population Health Strategies	47510 Pass Thru Payments - Other	14,950	-		-
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400406 Population Health Strategies	47530 Pass Thru Payments-Subrecipients			2,814	
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400406 Population Health Strategies		970,922	738,036	1,285,098	1,094,274
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400407 Vital Statistics	30110 Restricted Beginning Fund Balance	-	-		144,534
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400407 Vital Statistics	30140 Assigned Beginning Fund Balance	-	53,853	169,434	-
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400407 Vital Statistics	34180 Charges for Services-Internal County	483	-		-
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400407 Vital Statistics	34430 Miscellaneous Fees	-	(30)		-
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400407 Vital Statistics	34620 Vital Statistic Fees	410,114	505,754	371,667	182,821
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400407 Vital Statistics		410,597	559,577	541,101	327,355
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400407 Vital Statistics	41100 Full Time Wages & Salaries	147,834	84,149	155,816	127,053
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400407 Vital Statistics	41110 Part Time Wages & Salaries	1,164	2,103	3,467	-
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400407 Vital Statistics	41130 Overtime	218	-		-
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400407 Vital Statistics	41210 Fringe Benefits	90,015	59,713	59,233	39,317
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400407 Vital Statistics	41220 PERS	-	-		29,566
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400407 Vital Statistics	41230 Taxes	-	-		8,814
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400407 Vital Statistics	41320 Worker Compensation Ins	3,781	2,773	2,892	858
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400407 Vital Statistics	42030 Banking & Merchant Fees	-	4,322		4,200
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400407 Vital Statistics	42080 Dues & Memberships	-	-		80
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400407 Vital Statistics	42150 Insurance - Liability	2,620	1,869	1,986	589
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400407 Vital Statistics	42220 Office Supplies	1,600	1,698	100	1,700
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400407 Vital Statistics	42240 Postage/Shipping	4,722	6,431	5,209	7,000
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400407 Vital Statistics	42250 Printing & Copies	-	84		-
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400407 Vital Statistics	42270 Publications & Subscriptions	8	-		-
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400407 Vital Statistics	42290 Refunds	-	417		132
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400407 Vital Statistics	42310 Telephone & Internet	3,918	4,013	3,550	3,972
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400407 Vital Statistics	42320 Training & Development	-	1,094	995	1,500
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400407 Vital Statistics	42330 Transportation - Mileage	-	39	580	580
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400407 Vital Statistics	42350 Travel - Lodging, Airfare, Other	-	5		-
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400407 Vital Statistics	43190 Environmental Services	-	2,000		446
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400407 Vital Statistics	43240 Legal Services	43	-	420	420
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400407 Vital Statistics	43280 Other Contracted Services	9,125	110	50,000	64,263
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400407 Vital Statistics	44120 Computer < \$5K	1,417	4,494	800	300
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400407 Vital Statistics	44140 Equipment & Furnishings < \$5K	878	2,438		-
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400407 Vital Statistics	44240 Program Materials & Supplies	2,450	5,934	3,500	6,000
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400407 Vital Statistics	45160 Equipment Maintenance	482	208		-
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400407 Vital Statistics	46110 Leases - Copier	3,676	3,241	3,028	3,085
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400407 Vital Statistics	46130 Rental - Equipment	-	103		100
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400407 Vital Statistics	46150 Leases - Office	5,544	4,567	4,705	1,424
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400407 Vital Statistics	47100 Allocated Cost - Finance	40,589	30,598	32,947	4,163
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400407 Vital Statistics	47110 Indirect Costs	28,732	25,028	31,267	-
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400407 Vital Statistics	47120 Allocated Costs - Facilities	-	-		2,432
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400407 Vital Statistics	47130 Allocated Costs - Utilities	-	-		423
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400407 Vital Statistics	47140 Allocated Costs - Tech Services	-	-		3,217
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400407 Vital Statistics	47150 Allocated Cost - PGA	997	1,631	1,747	494
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400407 Vital Statistics	47160 Allocated Cost - Records Management	321	78	84	24
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400407 Vital Statistics	47170 Allocated Cost - Human Resources	5,553	4,525	4,846	1,372
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400407 Vital Statistics	47180 Allocated Cost - County Admin	1,872	1,302	1,395	395
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400407 Vital Statistics	47300 Indirect Costs	-	-		10,337
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400407 Vital Statistics	47520 Pass Thru Payments -Local Govt&Other Agencies	3,390	3,791	3,100	3,100
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400407 Vital Statistics		360,949	258,759	371,667	327,356
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400601 Behavioral Health Administration	30110 Restricted Beginning Fund Balance	-	216,470	155,707	2,096,075
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400601 Behavioral Health Administration	30150 Unassigned Beginning Fund Balance	1,967,278	2,318,780	3,300,263	-
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400601 Behavioral Health Administration	33140 Federal Operating Grants	-	261,837		373,812
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400601 Behavioral Health Administration	33150 State Operating Grants	2,191,471	2,293,076	2,190,578	2,780,135
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400601 Behavioral Health Administration	34350 Indirect Cost Revenue	902,693	1,016,786	1,052,163	1,000,373
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400601 Behavioral Health Administration	36110 Interest Income	-	(20,846)		57,500



**Clackamas County**  
**FY21-22 Adopted Budget Line Item Detail**

Department	Fund	Program	Account	FY18-19 Actuals	FY19-20 Actuals	FY20-21 Amended	FY21-22 Adopted
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400601 Behavioral Health Administration	38100 Miscellaneous Revenue	6,366	4,065		-
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400601 Behavioral Health Administration	38180 Reimbursements	147	570		-
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400601 Behavioral Health Administration	39110 Transfers In From Other Funds	129,955	328,349	343,377	-
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400601 Behavioral Health Administration	39115 Transfers In From General Fund	-	-		442,788
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400601 Behavioral Health Administration		5,197,909	6,419,088	7,042,088	6,750,683
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400601 Behavioral Health Administration	41100 Full Time Wages & Salaries	1,172,174	1,281,655	1,610,468	1,604,138
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400601 Behavioral Health Administration	41110 Part Time Wages & Salaries	82,113	-		-
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400601 Behavioral Health Administration	41120 Temporary Workers Wages & Salaries	46,795	54,573		354,001
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400601 Behavioral Health Administration	41130 Overtime	2,974	10,656	14,759	9,000
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400601 Behavioral Health Administration	41140 Vacation Payouts & Sell-Back	3,607	3,941		3,000
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400601 Behavioral Health Administration	41210 Fringe Benefits	746,724	782,621	1,028,973	391,814
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400601 Behavioral Health Administration	41220 PERS	-	-		465,267
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400601 Behavioral Health Administration	41230 Taxes	-	-		135,329
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400601 Behavioral Health Administration	41310 Unemployment Ins	-	2,735		-
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400601 Behavioral Health Administration	41320 Worker Compensation Ins	9,015	9,577	11,470	11,470
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400601 Behavioral Health Administration	42010 Advertising/Marketing	14,966	9,878	7,400	7,499
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400601 Behavioral Health Administration	42080 Dues & Memberships	26,489	34,758	830	36,261
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400601 Behavioral Health Administration	42150 Insurance - Liability	14,219	10,487	12,694	12,691
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400601 Behavioral Health Administration	42180 Judgements & Settlements	-	463,004		-
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400601 Behavioral Health Administration	42220 Office Supplies	6,567	7,404	3,500	2,700
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400601 Behavioral Health Administration	42240 Postage/Shipping	315	231	375	223
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400601 Behavioral Health Administration	42250 Printing & Copies	274	146	300	189
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400601 Behavioral Health Administration	42310 Telephone & Internet	26,578	23,496	22,732	23,900
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400601 Behavioral Health Administration	42320 Training & Development	12,174	10,904	14,410	12,000
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400601 Behavioral Health Administration	42330 Transportation - Mileage	3,403	2,867	6,197	6,400
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400601 Behavioral Health Administration	42350 Travel - Lodging, Airfare, Other	9,690	7,376	8,040	-
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400601 Behavioral Health Administration	42360 Travel - Per Diem	-	-		5,500
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400601 Behavioral Health Administration	43140 Consulting Services	868,906	865,656	781,225	1,094,372
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400601 Behavioral Health Administration	43240 Legal Services	4,129	12,522	5,300	11,539
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400601 Behavioral Health Administration	43280 Other Contracted Services	9,898	31,262	32,462	111,134
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400601 Behavioral Health Administration	44120 Computer < \$5K	17,466	5,639	14,100	4,000
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400601 Behavioral Health Administration	44140 Equipment & Furnishings < \$5K	3,899	1,196	3,500	2,291
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400601 Behavioral Health Administration	44170 Hospitality/Event Supplies	3,617	4,586		-
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400601 Behavioral Health Administration	44240 Program Materials & Supplies	623	14,510	22,524	4,924
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400601 Behavioral Health Administration	45120 Building Maintenance	10,898	35,648		-
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400601 Behavioral Health Administration	45130 Computer Hardware/Software Maintenance	21,322	21,571	25,220	25,657
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400601 Behavioral Health Administration	45160 Equipment Maintenance	359	-		-
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400601 Behavioral Health Administration	46110 Leases - Copier	3,746	2,321	6,271	4,329
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400601 Behavioral Health Administration	46150 Leases - Office	16,662	45,138	43,619	52,010
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400601 Behavioral Health Administration	46200 Leases - Vehicle Rental	183	-		-
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400601 Behavioral Health Administration	47100 Allocated Cost - Finance	175,752	186,295	215,717	44,540
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400601 Behavioral Health Administration	47110 Indirect Costs	189,573	194,546	236,267	-
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400601 Behavioral Health Administration	47120 Allocated Costs - Facilities	-	-		36,638
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400601 Behavioral Health Administration	47130 Allocated Costs - Utilities	-	-		7,801
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400601 Behavioral Health Administration	47140 Allocated Costs - Tech Services	-	-		122,819
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400601 Behavioral Health Administration	47150 Allocated Cost - PGA	4,944	11,432	13,073	13,576
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400601 Behavioral Health Administration	47160 Allocated Cost - Records Management	800	1,148	1,314	1,365
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400601 Behavioral Health Administration	47170 Allocated Cost - Human Resources	27,523	31,709	36,265	37,660
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400601 Behavioral Health Administration	47180 Allocated Cost - County Admin	9,277	9,128	10,436	10,837
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400601 Behavioral Health Administration	47300 Indirect Costs	-	-		212,990
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400601 Behavioral Health Administration	47750 Transfers To Other Funds	-	5,923		-
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400601 Behavioral Health Administration	49997 Contingency	-	-	2,852,647	1,870,820
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400601 Behavioral Health Administration		3,547,654	4,196,540	7,042,088	6,750,684
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400602 Behavioral Health System of Care	30110 Restricted Beginning Fund Balance	-	232,070		1,617,537
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400602 Behavioral Health System of Care	30150 Unassigned Beginning Fund Balance	4,239,960	2,816,762	2,928,503	-
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400602 Behavioral Health System of Care	33140 Federal Operating Grants	326,720	482,395	1,034,675	990,497
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400602 Behavioral Health System of Care	33150 State Operating Grants	8,486,374	6,001,534	5,969,541	6,326,281
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400602 Behavioral Health System of Care	33160 Local Operating Grants	-	16,757		15,000
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400602 Behavioral Health System of Care	36110 Interest Income	208,406	190,329		12,000
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400602 Behavioral Health System of Care	38100 Miscellaneous Revenue	413	-		-
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400602 Behavioral Health System of Care	38110 Contributions & Donations	16,659	-		-
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400602 Behavioral Health System of Care	38170 Refunds	32,835	17,690		-
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400602 Behavioral Health System of Care		13,311,368	9,757,536	9,932,719	8,961,315

**Clackamas County**  
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Department	Fund	Program	Account	FY18-19 Actuals	FY19-20 Actuals	FY20-21 Amended	FY21-22 Adopted
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400602 Behavioral Health System of Care	41100 Full Time Wages & Salaries	1,538,298	1,753,131	1,895,495	1,888,618
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400602 Behavioral Health System of Care	41110 Part Time Wages & Salaries	-	4,604		-
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400602 Behavioral Health System of Care	41120 Temporary Workers Wages & Salaries	4,131	-		10,088
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400602 Behavioral Health System of Care	41130 Overtime	862	445		-
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400602 Behavioral Health System of Care	41140 Vacation Payouts & Sell-Back	-	3,690		1,500
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400602 Behavioral Health System of Care	41210 Fringe Benefits	841,502	1,042,033	1,236,912	529,238
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400602 Behavioral Health System of Care	41220 PERS	-	-		532,361
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400602 Behavioral Health System of Care	41230 Taxes	-	-		159,092
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400602 Behavioral Health System of Care	41320 Worker Compensation Ins	9,967	12,493	12,776	14,157
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400602 Behavioral Health System of Care	42010 Advertising/Marketing	3,268	870	8,000	-
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400602 Behavioral Health System of Care	42080 Dues & Memberships	8,127	-		-
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400602 Behavioral Health System of Care	42100 Fees	-	15,213		-
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400602 Behavioral Health System of Care	42150 Insurance - Liability	15,721	13,679	14,134	15,664
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400602 Behavioral Health System of Care	42220 Office Supplies	747	406		400
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400602 Behavioral Health System of Care	42250 Printing & Copies	170	151	100	100
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400602 Behavioral Health System of Care	42310 Telephone & Internet	34,411	40,055	36,986	40,600
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400602 Behavioral Health System of Care	42320 Training & Development	3,568	3,024	13,200	12,000
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400602 Behavioral Health System of Care	42330 Transportation - Mileage	34,057	18,959	32,857	26,102
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400602 Behavioral Health System of Care	42350 Travel - Lodging, Airfare, Other	1,213	3,371	4,315	-
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400602 Behavioral Health System of Care	43100 Professional Services	-	69,619		3,200
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400602 Behavioral Health System of Care	43140 Consulting Services	232,202	217,631	198,622	252,500
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400602 Behavioral Health System of Care	43210 Interpreter Services	25,327	16,191		-
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400602 Behavioral Health System of Care	43240 Legal Services	3,403	831	300	800
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400602 Behavioral Health System of Care	43280 Other Contracted Services	6,696,435	2,843,741	3,289,660	2,141,120
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400602 Behavioral Health System of Care	44120 Computer < \$5K	7,425	761	7,550	5,775
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400602 Behavioral Health System of Care	44140 Equipment & Furnishings < \$5K	3,261	436		-
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400602 Behavioral Health System of Care	44160 Food (Jail, Housing, Senior Centers)	-	-		2,000
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400602 Behavioral Health System of Care	44170 Hospitality/Event Supplies	660	110	600	600
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400602 Behavioral Health System of Care	44200 Miscellaneous Supplies	-	-		20,000
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400602 Behavioral Health System of Care	44240 Program Materials & Supplies	217,038	86,319	54,499	20,296
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400602 Behavioral Health System of Care	45130 Computer Hardware/Software Maintenance	378	-		-
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400602 Behavioral Health System of Care	46100 Rents & Leases	2,900	-	10,000	5,000
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400602 Behavioral Health System of Care	46110 Leases - Copier	8,561	5,773	6,486	4,047
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400602 Behavioral Health System of Care	46150 Leases - Office	18,182	34,149	35,430	36,666
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400602 Behavioral Health System of Care	46200 Leases - Vehicle Rental	3,059	5,255	5,280	3,300
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400602 Behavioral Health System of Care	47100 Allocated Cost - Finance	194,312	243,012	240,218	52,929
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400602 Behavioral Health System of Care	47110 Indirect Costs	312,885	381,016	389,984	-
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400602 Behavioral Health System of Care	47120 Allocated Costs - Facilities	-	-		43,467
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400602 Behavioral Health System of Care	47130 Allocated Costs - Utilities	-	-		8,130
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400602 Behavioral Health System of Care	47140 Allocated Costs - Tech Services	-	-		145,131
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400602 Behavioral Health System of Care	47150 Allocated Cost - PGA	5,466	14,913	14,560	16,135
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400602 Behavioral Health System of Care	47160 Allocated Cost - Records Management	884	1,497	1,456	1,615
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400602 Behavioral Health System of Care	47170 Allocated Cost - Human Resources	30,429	41,367	40,385	44,754
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400602 Behavioral Health System of Care	47180 Allocated Cost - County Admin	10,256	11,906	11,628	12,885
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400602 Behavioral Health System of Care	47300 Indirect Costs	-	-		399,047
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400602 Behavioral Health System of Care	47510 Pass Thru Payments - Other	55,500	147,000	682,000	367,817
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400602 Behavioral Health System of Care	47530 Pass Thru Payments-Subrecipients	204,410	354,807	757,200	533,793
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400602 Behavioral Health System of Care	49997 Contingency	-	-	932,086	1,610,389
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400602 Behavioral Health System of Care		10,529,017	7,388,458	9,932,719	8,961,317
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400603 Peer Delivered	30110 Restricted Beginning Fund Balance	-	80,000		274,105
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400603 Peer Delivered	30150 Unassigned Beginning Fund Balance	430,943	18,263	374,583	-
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400603 Peer Delivered	33140 Federal Operating Grants	824,904	804,098	496,910	404,567
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400603 Peer Delivered	33150 State Operating Grants	1,119,494	1,830,008	1,668,598	1,716,259
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400603 Peer Delivered	36110 Interest Income	-	-		500
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400603 Peer Delivered	39110 Transfers In From Other Funds	-	-		33,283
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400603 Peer Delivered		2,375,341	2,732,369	2,540,091	2,428,714
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400603 Peer Delivered	41100 Full Time Wages & Salaries	105,342	182,152	110,991	87,069
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400603 Peer Delivered	41110 Part Time Wages & Salaries	-	17,563		-
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400603 Peer Delivered	41130 Overtime	80	36		-
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400603 Peer Delivered	41210 Fringe Benefits	54,162	101,313	62,352	17,350
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400603 Peer Delivered	41220 PERS	-	-		23,735
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400603 Peer Delivered	41230 Taxes	-	-		7,334

**Clackamas County**  
**FY21-22 Adopted Budget Line Item Detail**

Department	Fund	Program	Account	FY18-19 Actuals	FY19-20 Actuals	FY20-21 Amended	FY21-22 Adopted
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400603 Peer Delivered	41320 Worker Compensation Ins	650	1,629	860	860
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400603 Peer Delivered	42010 Advertising/Marketing			300	
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400603 Peer Delivered	42080 Dues & Memberships	2,759	-		-
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400603 Peer Delivered	42150 Insurance - Liability	1,026	1,783	953	954
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400603 Peer Delivered	42220 Office Supplies	-	51		100
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400603 Peer Delivered	42310 Telephone & Internet	3,098	3,709	3,563	3,796
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400603 Peer Delivered	42320 Training & Development	745	462	825	500
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400603 Peer Delivered	42330 Transportation - Mileage	2,295	1,038	200	500
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400603 Peer Delivered	42350 Travel - Lodging, Airfare, Other	522	2,210	1,000	-
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400603 Peer Delivered	42360 Travel - Per Diem	-	-		1,000
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400603 Peer Delivered	43140 Consulting Services	533	-		-
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400603 Peer Delivered	43240 Legal Services	223	1,867	1,000	2,000
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400603 Peer Delivered	43280 Other Contracted Services	1,497,421	1,688,150	1,607,918	1,622,472
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400603 Peer Delivered	44120 Computer < \$5K	913	-	895	1,000
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400603 Peer Delivered	44140 Equipment & Furnishings < \$5K	-	333		-
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400603 Peer Delivered	44170 Hospitality/Event Supplies	111	167	300	200
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400603 Peer Delivered	44240 Program Materials & Supplies	33	42	5,501	500
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400603 Peer Delivered	46110 Leases - Copier	340	203	437	303
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400603 Peer Delivered	46150 Leases - Office	1,184	4,569	2,387	1,529
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400603 Peer Delivered	46200 Leases - Vehicle Rental	50	25		-
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400603 Peer Delivered	47100 Allocated Cost - Finance	12,676	31,679	16,185	3,221
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400603 Peer Delivered	47110 Indirect Costs	20,937	41,356	28,545	-
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400603 Peer Delivered	47120 Allocated Costs - Facilities	-	-		760
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400603 Peer Delivered	47130 Allocated Costs - Utilities	-	-		141
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400603 Peer Delivered	47140 Allocated Costs - Tech Services	-	-		2,529
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400603 Peer Delivered	47150 Allocated Cost - PGA	357	1,944	980	980
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400603 Peer Delivered	47160 Allocated Cost - Records Management	58	195	99	99
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400603 Peer Delivered	47170 Allocated Cost - Human Resources	1,985	5,393	2,720	2,720
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400603 Peer Delivered	47180 Allocated Cost - County Admin	669	1,552	782	782
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400603 Peer Delivered	47300 Indirect Costs	-	-		17,385
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400603 Peer Delivered	47510 Pass Thru Payments - Other	61,492	37,525	150,009	84,670
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400603 Peer Delivered	47530 Pass Thru Payments-Subrecipients	533,096	587,653	493,933	316,715
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400603 Peer Delivered	49997 Contingency	-	-	47,356	227,510
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400603 Peer Delivered		2,302,758	2,714,598	2,540,091	2,428,714
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400604 Prevention & Stigma Reduction	30110 Restricted Beginning Fund Balance	-	162,147		21,563
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400604 Prevention & Stigma Reduction	30150 Unassigned Beginning Fund Balance	636,699	63,406	348,024	-
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400604 Prevention & Stigma Reduction	33140 Federal Operating Grants	4,738	-		-
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400604 Prevention & Stigma Reduction	33150 State Operating Grants	1,175,110	755,877	615,088	624,657
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400604 Prevention & Stigma Reduction	33160 Local Operating Grants	6,100	-		-
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400604 Prevention & Stigma Reduction	36110 Interest Income	-	-		1,000
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400604 Prevention & Stigma Reduction	38180 Reimbursements	1,000	299		-
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400604 Prevention & Stigma Reduction		1,823,647	981,729	963,112	647,220
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400604 Prevention & Stigma Reduction	41100 Full Time Wages & Salaries	221,581	226,574	170,589	164,150
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400604 Prevention & Stigma Reduction	41110 Part Time Wages & Salaries	63,248	52,604	82,848	-
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400604 Prevention & Stigma Reduction	41120 Temporary Workers Wages & Salaries	4,878	-		5,000
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400604 Prevention & Stigma Reduction	41130 Overtime	643	-		-
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400604 Prevention & Stigma Reduction	41210 Fringe Benefits	184,988	173,663	141,446	22,140
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400604 Prevention & Stigma Reduction	41220 PERS	-	-		49,108
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400604 Prevention & Stigma Reduction	41230 Taxes	-	-		13,828
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400604 Prevention & Stigma Reduction	41320 Worker Compensation Ins	2,074	2,181	2,006	625
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400604 Prevention & Stigma Reduction	42010 Advertising/Marketing	2,265	-		-
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400604 Prevention & Stigma Reduction	42080 Dues & Memberships	235	-		-
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400604 Prevention & Stigma Reduction	42150 Insurance - Liability	3,270	2,388	2,221	692
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400604 Prevention & Stigma Reduction	42220 Office Supplies	1,071	173	224	250
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400604 Prevention & Stigma Reduction	42240 Postage/Shipping	20	8		-
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400604 Prevention & Stigma Reduction	42250 Printing & Copies	8,912	299	100	197
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400604 Prevention & Stigma Reduction	42270 Publications & Subscriptions	-	72		-
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400604 Prevention & Stigma Reduction	42310 Telephone & Internet	6,257	5,489	5,202	3,998
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400604 Prevention & Stigma Reduction	42320 Training & Development	4,485	1,134	1,925	1,000
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400604 Prevention & Stigma Reduction	42330 Transportation - Mileage	4,122	1,817	7,956	2,002
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400604 Prevention & Stigma Reduction	42350 Travel - Lodging, Airfare, Other	5,146	1,819	3,760	-
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400604 Prevention & Stigma Reduction	42360 Travel - Per Diem	-	-		500
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400604 Prevention & Stigma Reduction	43100 Professional Services	1,624	-		-

**Clackamas County**  
**FY21-22 Adopted Budget Line Item Detail**

Department	Fund	Program	Account	FY18-19 Actuals	FY19-20 Actuals	FY20-21 Amended	FY21-22 Adopted
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400604 Prevention & Stigma Reduction	43140 Consulting Services	28,992	66,193	94,763	-
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400604 Prevention & Stigma Reduction	43210 Interpreter Services	2,781	-		-
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400604 Prevention & Stigma Reduction	43240 Legal Services	-	161		-
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400604 Prevention & Stigma Reduction	43280 Other Contracted Services	309,602	170,791	235,923	148,819
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400604 Prevention & Stigma Reduction	44120 Computer < \$5K	4,014	-	4,855	4,000
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400604 Prevention & Stigma Reduction	44170 Hospitality/Event Supplies	2,269	872	1,050	1,150
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400604 Prevention & Stigma Reduction	44240 Program Materials & Supplies	17,685	16,661	15,300	9,500
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400604 Prevention & Stigma Reduction	46110 Leases - Copier	960	600	1,018	603
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400604 Prevention & Stigma Reduction	46150 Leases - Office	3,969	5,991	5,568	2,292
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400604 Prevention & Stigma Reduction	46200 Leases - Vehicle Rental	75	-	201	-
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400604 Prevention & Stigma Reduction	47100 Allocated Cost - Finance	40,424	42,418	37,750	2,339
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400604 Prevention & Stigma Reduction	47110 Indirect Costs	62,364	62,840	57,389	-
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400604 Prevention & Stigma Reduction	47120 Allocated Costs - Facilities	-	-		3,561
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400604 Prevention & Stigma Reduction	47130 Allocated Costs - Utilities	-	-		666
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400604 Prevention & Stigma Reduction	47140 Allocated Costs - Tech Services	-	-		11,861
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400604 Prevention & Stigma Reduction	47150 Allocated Cost - PGA	1,137	2,603	2,288	713
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400604 Prevention & Stigma Reduction	47160 Allocated Cost - Records Management	184	261	231	72
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400604 Prevention & Stigma Reduction	47170 Allocated Cost - Human Resources	6,331	7,221	6,347	1,978
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400604 Prevention & Stigma Reduction	47180 Allocated Cost - County Admin	2,134	2,078	1,826	569
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400604 Prevention & Stigma Reduction	47300 Indirect Costs	-	-		32,912
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400604 Prevention & Stigma Reduction	47750 Transfers To Other Funds			50,000	
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400604 Prevention & Stigma Reduction	49997 Contingency	-	-	30,326	162,697
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400604 Prevention & Stigma Reduction		997,738	846,911	963,112	647,221
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400605 Safety Net Services	30110 Restricted Beginning Fund Balance	-	198,900		1,387,072
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400605 Safety Net Services	30150 Unassigned Beginning Fund Balance	1,212,345	1,383,085	1,473,439	-
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400605 Safety Net Services	33140 Federal Operating Grants	-	1,570,119		9,943
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400605 Safety Net Services	33150 State Operating Grants	5,002,866	2,672,666	4,494,627	4,743,149
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400605 Safety Net Services	34180 Charges for Services-Internal County	147,969	137,969	158,510	208,269
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400605 Safety Net Services	34210 Client Fees	49	-		5,000
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400605 Safety Net Services	34370 Insurance Fees	7,541	10,459	10,500	10,500
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400605 Safety Net Services	34410 Medicaid Fees	33,486	22,970	45,500	37,351
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400605 Safety Net Services	34420 Medicare Fees	5,294	1,498	360	360
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400605 Safety Net Services	34460 Patient Fees	8,942	4,069	5,000	-
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400605 Safety Net Services	34610 User Fees	730	600	600	-
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400605 Safety Net Services	36110 Interest Income	-	-		14,500
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400605 Safety Net Services	38170 Refunds	-	210		-
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400605 Safety Net Services	39110 Transfers In From Other Funds	824,482	605,330	463,024	-
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400605 Safety Net Services	39115 Transfers In From General Fund	-	-		363,614
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400605 Safety Net Services		7,243,704	6,607,877	6,651,560	6,779,758
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400605 Safety Net Services	41100 Full Time Wages & Salaries	1,967,806	1,952,866	2,373,034	2,328,966
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400605 Safety Net Services	41110 Part Time Wages & Salaries	124,947	120,092	126,240	134,542
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400605 Safety Net Services	41120 Temporary Workers Wages & Salaries	157,504	121,958	75,798	80,000
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400605 Safety Net Services	41130 Overtime	29,360	45,794		41,500
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400605 Safety Net Services	41140 Vacation Payouts & Sell-Back	1,839	3,079		3,500
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400605 Safety Net Services	41210 Fringe Benefits	1,234,083	1,262,556	1,553,166	608,564
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400605 Safety Net Services	41220 PERS	-	-		688,499
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400605 Safety Net Services	41230 Taxes	-	-		205,770
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400605 Safety Net Services	41310 Unemployment Ins	1,758	1,428		-
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400605 Safety Net Services	41320 Worker Compensation Ins	15,590	15,211	15,920	15,920
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400605 Safety Net Services	42010 Advertising/Marketing	258	450	200	450
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400605 Safety Net Services	42080 Dues & Memberships	150	13		-
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400605 Safety Net Services	42150 Insurance - Liability	24,588	16,655	17,621	17,622
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400605 Safety Net Services	42220 Office Supplies	6,721	8,992	4,000	8,475
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400605 Safety Net Services	42240 Postage/Shipping	523	349	270	245
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400605 Safety Net Services	42250 Printing & Copies	2,890	3,742	2,740	3,540
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400605 Safety Net Services	42310 Telephone & Internet	42,263	38,629	39,176	48,682
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400605 Safety Net Services	42320 Training & Development	3,462	6,045	15,420	14,500
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400605 Safety Net Services	42330 Transportation - Mileage	17,622	12,170	13,567	16,175
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400605 Safety Net Services	42350 Travel - Lodging, Airfare, Other	6,321	6,397	9,325	-
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400605 Safety Net Services	42360 Travel - Per Diem	-	-		4,198
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400605 Safety Net Services	43100 Professional Services	-	74	200	2,792
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400605 Safety Net Services	43140 Consulting Services	42,062	9,225	10,000	10,000
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400605 Safety Net Services	43210 Interpreter Services	68	139	100	-



**Clackamas County**  
**FY21-22 Adopted Budget Line Item Detail**

Department	Fund	Program	Account	FY18-19 Actuals	FY19-20 Actuals	FY20-21 Amended	FY21-22 Adopted
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400605 Safety Net Services	43230 Lab Services	2,185	1,102	300	1,000
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400605 Safety Net Services	43240 Legal Services	2,438	1,554	5,800	2,300
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400605 Safety Net Services	43280 Other Contracted Services	170,662	191,433	164,450	324,931
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400605 Safety Net Services	44120 Computer < \$5K	5,978	20,158	16,300	14,000
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400605 Safety Net Services	44140 Equipment & Furnishings < \$5K	3,343	842	30,500	1,450
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400605 Safety Net Services	44160 Food (Jail, Housing, Senior Centers)	-	-		500
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400605 Safety Net Services	44170 Hospitality/Event Supplies	145	514	900	150
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400605 Safety Net Services	44200 Miscellaneous Supplies	-	-		42,943
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400605 Safety Net Services	44240 Program Materials & Supplies	151,004	99,077	334,079	7,620
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400605 Safety Net Services	45120 Building Maintenance	-	-		15,000
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400605 Safety Net Services	45130 Computer Hardware/Software Maintenance	1,847	3,060	12,000	6,000
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400605 Safety Net Services	45160 Equipment Maintenance	559	-		-
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400605 Safety Net Services	46100 Rents & Leases	1,758	-	1,767	-
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400605 Safety Net Services	46110 Leases - Copier	15,746	11,217	10,781	10,935
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400605 Safety Net Services	46150 Leases - Office	196,190	138,662	152,209	158,403
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400605 Safety Net Services	46200 Leases - Vehicle Rental	14,523	11,789	9,589	13,150
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400605 Safety Net Services	47100 Allocated Cost - Finance	303,965	295,883	299,453	57,891
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400605 Safety Net Services	47110 Indirect Costs	461,239	478,671	511,359	-
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400605 Safety Net Services	47120 Allocated Costs - Facilities	-	-		56,838
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400605 Safety Net Services	47130 Allocated Costs - Utilities	-	-		9,620
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400605 Safety Net Services	47140 Allocated Costs - Tech Services	-	-		189,337
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400605 Safety Net Services	47150 Allocated Cost - PGA	8,505	18,157	18,147	17,644
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400605 Safety Net Services	47160 Allocated Cost - Records Management	1,383	1,823	1,825	1,774
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400605 Safety Net Services	47170 Allocated Cost - Human Resources	47,594	50,370	50,343	48,949
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400605 Safety Net Services	47180 Allocated Cost - County Admin	16,042	14,496	14,488	14,087
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400605 Safety Net Services	47300 Indirect Costs	-	-		527,379
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400605 Safety Net Services	48230 Vehicles			35,000	
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400605 Safety Net Services	49997 Contingency	-	-	725,493	1,023,917
40 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	400605 Safety Net Services		5,084,918	4,964,672	6,651,560	6,779,758
40 Health, Housing & Human Services (H3S)	245 Community Solutions for Clack Co Fund	400302 Weatherization	30150 Unassigned Beginning Fund Balance	256,453	-		-
40 Health, Housing & Human Services (H3S)	245 Community Solutions for Clack Co Fund	400302 Weatherization		256,453	-		-
40 Health, Housing & Human Services (H3S)	245 Community Solutions for Clack Co Fund	400302 Weatherization	47750 Transfers To Other Funds	256,453	-		-
40 Health, Housing & Human Services (H3S)	245 Community Solutions for Clack Co Fund	400302 Weatherization		256,453	-		-
40 Health, Housing & Human Services (H3S)	245 Community Solutions for Clack Co Fund	400303 Workforce	30150 Unassigned Beginning Fund Balance	401,212	-		-
40 Health, Housing & Human Services (H3S)	245 Community Solutions for Clack Co Fund	400303 Workforce		401,212	-		-
40 Health, Housing & Human Services (H3S)	245 Community Solutions for Clack Co Fund	400303 Workforce	47750 Transfers To Other Funds	401,212	-		-
40 Health, Housing & Human Services (H3S)	245 Community Solutions for Clack Co Fund	400303 Workforce		401,212	-		-
40 Health, Housing & Human Services (H3S)	253 Clackamas Health Centers	400501 Health Centers Administration	30110 Restricted Beginning Fund Balance	2,531,560	946,900		14,061,297
40 Health, Housing & Human Services (H3S)	253 Clackamas Health Centers	400501 Health Centers Administration	30150 Unassigned Beginning Fund Balance	14,020,582	15,597,639	12,215,719	-
40 Health, Housing & Human Services (H3S)	253 Clackamas Health Centers	400501 Health Centers Administration	33140 Federal Operating Grants	2,306,023	2,505,411	2,490,762	2,538,784
40 Health, Housing & Human Services (H3S)	253 Clackamas Health Centers	400501 Health Centers Administration	33150 State Operating Grants	-	2,287		-
40 Health, Housing & Human Services (H3S)	253 Clackamas Health Centers	400501 Health Centers Administration	33160 Local Operating Grants	416,219	84,177		-
40 Health, Housing & Human Services (H3S)	253 Clackamas Health Centers	400501 Health Centers Administration	34100 Charges for Services	1,874,264	2,592,070	3,010,744	-
40 Health, Housing & Human Services (H3S)	253 Clackamas Health Centers	400501 Health Centers Administration	34180 Charges for Services-Internal County	97,351	146,737	240,039	109,034
40 Health, Housing & Human Services (H3S)	253 Clackamas Health Centers	400501 Health Centers Administration	34470 Pharmaceutical Fees	-	-		2,883,295
40 Health, Housing & Human Services (H3S)	253 Clackamas Health Centers	400501 Health Centers Administration	36110 Interest Income	235,991	184,107	200,000	156,000
40 Health, Housing & Human Services (H3S)	253 Clackamas Health Centers	400501 Health Centers Administration	38100 Miscellaneous Revenue	9,930	9,948	8,240	-
40 Health, Housing & Human Services (H3S)	253 Clackamas Health Centers	400501 Health Centers Administration	38150 Rent & Lease Income	-	2,500		5,000
40 Health, Housing & Human Services (H3S)	253 Clackamas Health Centers	400501 Health Centers Administration	39110 Transfers In From Other Funds	567,643	587,523	518,909	-
40 Health, Housing & Human Services (H3S)	253 Clackamas Health Centers	400501 Health Centers Administration	39115 Transfers In From General Fund	-	-		208,540
40 Health, Housing & Human Services (H3S)	253 Clackamas Health Centers	400501 Health Centers Administration	39180 Loan-Repayment Principal	-	-		41,145
40 Health, Housing & Human Services (H3S)	253 Clackamas Health Centers	400501 Health Centers Administration	39190 Loan-Repayment Interest	-	-		4,818
40 Health, Housing & Human Services (H3S)	253 Clackamas Health Centers	400501 Health Centers Administration		22,059,563	22,659,298	18,684,413	20,007,913
40 Health, Housing & Human Services (H3S)	253 Clackamas Health Centers	400501 Health Centers Administration	41100 Full Time Wages & Salaries	2,161,586	2,289,346	2,474,834	2,154,301
40 Health, Housing & Human Services (H3S)	253 Clackamas Health Centers	400501 Health Centers Administration	41110 Part Time Wages & Salaries	87,748	62,306	74,202	71,808
40 Health, Housing & Human Services (H3S)	253 Clackamas Health Centers	400501 Health Centers Administration	41120 Temporary Workers Wages & Salaries	117,019	146,716	33,024	24,330
40 Health, Housing & Human Services (H3S)	253 Clackamas Health Centers	400501 Health Centers Administration	41130 Overtime	12,064	10,322	16,036	13,201
40 Health, Housing & Human Services (H3S)	253 Clackamas Health Centers	400501 Health Centers Administration	41140 Vacation Payouts & Sell-Back	9,287	6,820	12,628	9,694
40 Health, Housing & Human Services (H3S)	253 Clackamas Health Centers	400501 Health Centers Administration	41210 Fringe Benefits	1,363,869	1,516,921	1,492,838	513,432

**Clackamas County**  
**FY21-22 Adopted Budget Line Item Detail**

Department	Fund	Program	Account	FY18-19 Actuals	FY19-20 Actuals	FY20-21 Amended	FY21-22 Adopted
40 Health, Housing & Human Services (H3S)	253 Clackamas Health Centers	400501 Health Centers Administration	41220 PERS	-	-		639,159
40 Health, Housing & Human Services (H3S)	253 Clackamas Health Centers	400501 Health Centers Administration	41230 Taxes	-	-		185,780
40 Health, Housing & Human Services (H3S)	253 Clackamas Health Centers	400501 Health Centers Administration	41310 Unemployment Ins	7,889	2,126	6,576	4,269
40 Health, Housing & Human Services (H3S)	253 Clackamas Health Centers	400501 Health Centers Administration	41320 Worker Compensation Ins	14,556	14,956	17,494	14,465
40 Health, Housing & Human Services (H3S)	253 Clackamas Health Centers	400501 Health Centers Administration	42010 Advertising/Marketing	135	3,208	2,326	1,672
40 Health, Housing & Human Services (H3S)	253 Clackamas Health Centers	400501 Health Centers Administration	42030 Banking & Merchant Fees	1,378	1,726	1,524	1,777
40 Health, Housing & Human Services (H3S)	253 Clackamas Health Centers	400501 Health Centers Administration	42080 Dues & Memberships	30,666	26,344	28,900	28,505
40 Health, Housing & Human Services (H3S)	253 Clackamas Health Centers	400501 Health Centers Administration	42100 Fees	-	16,923		-
40 Health, Housing & Human Services (H3S)	253 Clackamas Health Centers	400501 Health Centers Administration	42130 Insurance	-	-		21,380
40 Health, Housing & Human Services (H3S)	253 Clackamas Health Centers	400501 Health Centers Administration	42150 Insurance - Liability	14,928	14,026	12,338	10,201
40 Health, Housing & Human Services (H3S)	253 Clackamas Health Centers	400501 Health Centers Administration	42220 Office Supplies	13,226	10,958	11,660	12,092
40 Health, Housing & Human Services (H3S)	253 Clackamas Health Centers	400501 Health Centers Administration	42240 Postage/Shipping	6,950	5,206	7,182	5,207
40 Health, Housing & Human Services (H3S)	253 Clackamas Health Centers	400501 Health Centers Administration	42250 Printing & Copies	1,179	2,493	1,826	1,836
40 Health, Housing & Human Services (H3S)	253 Clackamas Health Centers	400501 Health Centers Administration	42270 Publications & Subscriptions	1,258	203	1,296	730
40 Health, Housing & Human Services (H3S)	253 Clackamas Health Centers	400501 Health Centers Administration	42310 Telephone & Internet	33,599	37,548	32,895	35,573
40 Health, Housing & Human Services (H3S)	253 Clackamas Health Centers	400501 Health Centers Administration	42320 Training & Development	17,372	14,642	16,237	5,000
40 Health, Housing & Human Services (H3S)	253 Clackamas Health Centers	400501 Health Centers Administration	42330 Transportation - Mileage	6,824	3,035	4,492	4,929
40 Health, Housing & Human Services (H3S)	253 Clackamas Health Centers	400501 Health Centers Administration	42350 Travel - Lodging, Airfare, Other	19,765	4,526	7,503	-
40 Health, Housing & Human Services (H3S)	253 Clackamas Health Centers	400501 Health Centers Administration	43140 Consulting Services	239,149	155,382	4,030	9,584
40 Health, Housing & Human Services (H3S)	253 Clackamas Health Centers	400501 Health Centers Administration	43160 Contract Employees	-	32,781		-
40 Health, Housing & Human Services (H3S)	253 Clackamas Health Centers	400501 Health Centers Administration	43210 Interpreter Services	462	4,665	563	2,565
40 Health, Housing & Human Services (H3S)	253 Clackamas Health Centers	400501 Health Centers Administration	43230 Lab Services	3,040	-	2,153	1,520
40 Health, Housing & Human Services (H3S)	253 Clackamas Health Centers	400501 Health Centers Administration	43240 Legal Services	13,583	32,586	9,649	23,084
40 Health, Housing & Human Services (H3S)	253 Clackamas Health Centers	400501 Health Centers Administration	43280 Other Contracted Services	198,561	426,638	637,208	537,012
40 Health, Housing & Human Services (H3S)	253 Clackamas Health Centers	400501 Health Centers Administration	44120 Computer < \$5K	18,908	48,021	13,607	33,464
40 Health, Housing & Human Services (H3S)	253 Clackamas Health Centers	400501 Health Centers Administration	44140 Equipment & Furnishings < \$5K	3,782	2,394	2,138	3,088
40 Health, Housing & Human Services (H3S)	253 Clackamas Health Centers	400501 Health Centers Administration	44160 Food (Jail, Housing, Senior Centers)	-	-		2,642
40 Health, Housing & Human Services (H3S)	253 Clackamas Health Centers	400501 Health Centers Administration	44170 Hospitality/Event Supplies	4,158	1,126	2,437	-
40 Health, Housing & Human Services (H3S)	253 Clackamas Health Centers	400501 Health Centers Administration	44190 Medical & Dental Supplies	1,336	14,533	792	7,860
40 Health, Housing & Human Services (H3S)	253 Clackamas Health Centers	400501 Health Centers Administration	44230 Pharmaceutical Supplies	839,802	1,161,390	890,815	1,249,964
40 Health, Housing & Human Services (H3S)	253 Clackamas Health Centers	400501 Health Centers Administration	44240 Program Materials & Supplies	17,545	20,535	16,786	19,040
40 Health, Housing & Human Services (H3S)	253 Clackamas Health Centers	400501 Health Centers Administration	45130 Computer Hardware/Software Maintenance	32,388	6,637	32,714	6,836
40 Health, Housing & Human Services (H3S)	253 Clackamas Health Centers	400501 Health Centers Administration	45160 Equipment Maintenance	278	-	245	139
40 Health, Housing & Human Services (H3S)	253 Clackamas Health Centers	400501 Health Centers Administration	46110 Leases - Copier	23,823	20,364	24,332	22,094
40 Health, Housing & Human Services (H3S)	253 Clackamas Health Centers	400501 Health Centers Administration	46130 Rental - Equipment	180	180	180	180
40 Health, Housing & Human Services (H3S)	253 Clackamas Health Centers	400501 Health Centers Administration	46150 Leases - Office	105,407	107,864	107,862	70,720
40 Health, Housing & Human Services (H3S)	253 Clackamas Health Centers	400501 Health Centers Administration	47100 Allocated Cost - Finance	-	-		54,924
40 Health, Housing & Human Services (H3S)	253 Clackamas Health Centers	400501 Health Centers Administration	47110 Indirect Costs	67,951	62,116	69,349	-
40 Health, Housing & Human Services (H3S)	253 Clackamas Health Centers	400501 Health Centers Administration	47150 Allocated Cost - PGA	59,891	142,446	142,446	18,336
40 Health, Housing & Human Services (H3S)	253 Clackamas Health Centers	400501 Health Centers Administration	47160 Allocated Cost - Records Management	-	-		3,684
40 Health, Housing & Human Services (H3S)	253 Clackamas Health Centers	400501 Health Centers Administration	47170 Allocated Cost - Human Resources	-	-		50,863
40 Health, Housing & Human Services (H3S)	253 Clackamas Health Centers	400501 Health Centers Administration	47180 Allocated Cost - County Admin	-	-		14,639
40 Health, Housing & Human Services (H3S)	253 Clackamas Health Centers	400501 Health Centers Administration	47300 Indirect Costs	-	-		66,094
40 Health, Housing & Human Services (H3S)	253 Clackamas Health Centers	400501 Health Centers Administration	47510 Pass Thru Payments - Other	7,615	5,136	5,000	6,376
40 Health, Housing & Human Services (H3S)	253 Clackamas Health Centers	400501 Health Centers Administration	47520 Pass Thru Payments -Local Govt&Other Agencie	-	300,000		-
40 Health, Housing & Human Services (H3S)	253 Clackamas Health Centers	400501 Health Centers Administration	47750 Transfers To Other Funds	-	29,541		-
40 Health, Housing & Human Services (H3S)	253 Clackamas Health Centers	400501 Health Centers Administration	48120 Building Improvements	-	5,395		3,500,000
40 Health, Housing & Human Services (H3S)	253 Clackamas Health Centers	400501 Health Centers Administration	48140 Computer Software (Owned) > \$5K	-	16,335		-
40 Health, Housing & Human Services (H3S)	253 Clackamas Health Centers	400501 Health Centers Administration	48190 Land Acquisition	25,000	782,181		-
40 Health, Housing & Human Services (H3S)	253 Clackamas Health Centers	400501 Health Centers Administration	49997 Contingency	-	-	1,633,929	10,561,297
40 Health, Housing & Human Services (H3S)	253 Clackamas Health Centers	400501 Health Centers Administration	49999 Reserve - Designated			10,581,790	
40 Health, Housing & Human Services (H3S)	253 Clackamas Health Centers	400501 Health Centers Administration		5,584,160	7,568,597	18,433,836	20,025,346
40 Health, Housing & Human Services (H3S)	253 Clackamas Health Centers	400502 Primary Care	33140 Federal Operating Grants	309,861	868,480	237,888	192,832
40 Health, Housing & Human Services (H3S)	253 Clackamas Health Centers	400502 Primary Care	33150 State Operating Grants	1,403,726	351,632	285,091	331,771
40 Health, Housing & Human Services (H3S)	253 Clackamas Health Centers	400502 Primary Care	33160 Local Operating Grants	-	1,827,002	1,190,000	1,190,915
40 Health, Housing & Human Services (H3S)	253 Clackamas Health Centers	400502 Primary Care	34100 Charges for Services	78,250	35,847		-
40 Health, Housing & Human Services (H3S)	253 Clackamas Health Centers	400502 Primary Care	34180 Charges for Services-Internal County	360,108	8,219	28,219	13,219
40 Health, Housing & Human Services (H3S)	253 Clackamas Health Centers	400502 Primary Care	34210 Client Fees	2,387	4,418	48,576	44,500
40 Health, Housing & Human Services (H3S)	253 Clackamas Health Centers	400502 Primary Care	34370 Insurance Fees	209,261	159,156	183,561	115,100
40 Health, Housing & Human Services (H3S)	253 Clackamas Health Centers	400502 Primary Care	34400 Medicaid WRAP	2,002,321	2,748,948	1,910,356	2,799,000
40 Health, Housing & Human Services (H3S)	253 Clackamas Health Centers	400502 Primary Care	34410 Medicaid Fees	6,750,481	5,664,322	5,367,316	5,508,800
40 Health, Housing & Human Services (H3S)	253 Clackamas Health Centers	400502 Primary Care	34420 Medicare Fees	419,766	407,202	536,710	518,800
40 Health, Housing & Human Services (H3S)	253 Clackamas Health Centers	400502 Primary Care	34430 Miscellaneous Fees	20	61		-
40 Health, Housing & Human Services (H3S)	253 Clackamas Health Centers	400502 Primary Care	34460 Patient Fees	161,419	126,881	167,815	71,300



**Clackamas County**  
**FY21-22 Adopted Budget Line Item Detail**

Department	Fund	Program	Account	FY18-19 Actuals	FY19-20 Actuals	FY20-21 Amended	FY21-22 Adopted
40 Health, Housing & Human Services (H3S)	253 Clackamas Health Centers	400502 Primary Care	38100 Miscellaneous Revenue	3,279	10,033		-
40 Health, Housing & Human Services (H3S)	253 Clackamas Health Centers	400502 Primary Care	38150 Rent & Lease Income	12,177	7,601	9,640	13,652
40 Health, Housing & Human Services (H3S)	253 Clackamas Health Centers	400502 Primary Care	39115 Transfers In From General Fund	-	-		310,369
40 Health, Housing & Human Services (H3S)	253 Clackamas Health Centers	400502 Primary Care		11,713,057	12,219,803	9,965,172	11,110,258
40 Health, Housing & Human Services (H3S)	253 Clackamas Health Centers	400502 Primary Care	41100 Full Time Wages & Salaries	4,181,314	4,456,893	4,352,431	4,943,965
40 Health, Housing & Human Services (H3S)	253 Clackamas Health Centers	400502 Primary Care	41110 Part Time Wages & Salaries	2,014,684	1,624,067	1,394,568	1,280,696
40 Health, Housing & Human Services (H3S)	253 Clackamas Health Centers	400502 Primary Care	41120 Temporary Workers Wages & Salaries	403,883	304,019	207,581	198,917
40 Health, Housing & Human Services (H3S)	253 Clackamas Health Centers	400502 Primary Care	41130 Overtime	42,994	26,870	39,280	30,374
40 Health, Housing & Human Services (H3S)	253 Clackamas Health Centers	400502 Primary Care	41140 Vacation Payouts & Sell-Back	6,573	4,949		5,169
40 Health, Housing & Human Services (H3S)	253 Clackamas Health Centers	400502 Primary Care	41210 Fringe Benefits	3,549,428	3,776,460	3,539,491	1,601,665
40 Health, Housing & Human Services (H3S)	253 Clackamas Health Centers	400502 Primary Care	41220 PERS	-	-		1,723,706
40 Health, Housing & Human Services (H3S)	253 Clackamas Health Centers	400502 Primary Care	41230 Taxes	-	-		499,897
40 Health, Housing & Human Services (H3S)	253 Clackamas Health Centers	400502 Primary Care	41310 Unemployment Ins	16,223	6,036	38,356	8,623
40 Health, Housing & Human Services (H3S)	253 Clackamas Health Centers	400502 Primary Care	41320 Worker Compensation Ins	36,180	34,982	37,432	39,623
40 Health, Housing & Human Services (H3S)	253 Clackamas Health Centers	400502 Primary Care	42010 Advertising/Marketing	3,520	735	120	435
40 Health, Housing & Human Services (H3S)	253 Clackamas Health Centers	400502 Primary Care	42030 Banking & Merchant Fees	4,342	4,865	3,683	3,493
40 Health, Housing & Human Services (H3S)	253 Clackamas Health Centers	400502 Primary Care	42080 Dues & Memberships	4,100	2,392	2,165	2,280
40 Health, Housing & Human Services (H3S)	253 Clackamas Health Centers	400502 Primary Care	42150 Insurance - Liability	37,140	32,809	26,399	27,945
40 Health, Housing & Human Services (H3S)	253 Clackamas Health Centers	400502 Primary Care	42220 Office Supplies	31,147	20,006	19,262	18,735
40 Health, Housing & Human Services (H3S)	253 Clackamas Health Centers	400502 Primary Care	42240 Postage/Shipping	4,011	7,766	3,885	6,620
40 Health, Housing & Human Services (H3S)	253 Clackamas Health Centers	400502 Primary Care	42250 Printing & Copies	3,535	4,113	2,039	2,808
40 Health, Housing & Human Services (H3S)	253 Clackamas Health Centers	400502 Primary Care	42270 Publications & Subscriptions	14,884	15,476	14,300	14,262
40 Health, Housing & Human Services (H3S)	253 Clackamas Health Centers	400502 Primary Care	42310 Telephone & Internet	143,594	148,471	103,738	115,302
40 Health, Housing & Human Services (H3S)	253 Clackamas Health Centers	400502 Primary Care	42320 Training & Development	38,332	28,320	27,582	39,900
40 Health, Housing & Human Services (H3S)	253 Clackamas Health Centers	400502 Primary Care	42330 Transportation - Mileage	18,484	7,745	8,273	9,778
40 Health, Housing & Human Services (H3S)	253 Clackamas Health Centers	400502 Primary Care	42350 Travel - Lodging, Airfare, Other	21,090	8,562	6,056	-
40 Health, Housing & Human Services (H3S)	253 Clackamas Health Centers	400502 Primary Care	42440 Uniforms/Clothing Expense	9,075	9,688	6,721	8,795
40 Health, Housing & Human Services (H3S)	253 Clackamas Health Centers	400502 Primary Care	43140 Consulting Services	26,067	51,485	13,778	28,945
40 Health, Housing & Human Services (H3S)	253 Clackamas Health Centers	400502 Primary Care	43160 Contract Employees	5,719	2,930	5,049	-
40 Health, Housing & Human Services (H3S)	253 Clackamas Health Centers	400502 Primary Care	43210 Interpreter Services	181,033	157,024	168,187	164,901
40 Health, Housing & Human Services (H3S)	253 Clackamas Health Centers	400502 Primary Care	43230 Lab Services	42,424	18,921	27,178	23,839
40 Health, Housing & Human Services (H3S)	253 Clackamas Health Centers	400502 Primary Care	43240 Legal Services	601	-	351	301
40 Health, Housing & Human Services (H3S)	253 Clackamas Health Centers	400502 Primary Care	43260 Medical & Dental Services	115,573	169,115	5,509	-
40 Health, Housing & Human Services (H3S)	253 Clackamas Health Centers	400502 Primary Care	43280 Other Contracted Services	120,109	94,790	83,938	79,021
40 Health, Housing & Human Services (H3S)	253 Clackamas Health Centers	400502 Primary Care	44120 Computer < \$5K	54,554	50,066	34,285	36,984
40 Health, Housing & Human Services (H3S)	253 Clackamas Health Centers	400502 Primary Care	44140 Equipment & Furnishings < \$5K	20,368	18,765	7,178	13,355
40 Health, Housing & Human Services (H3S)	253 Clackamas Health Centers	400502 Primary Care	44160 Food (Jail, Housing, Senior Centers)	-	-		4,063
40 Health, Housing & Human Services (H3S)	253 Clackamas Health Centers	400502 Primary Care	44170 Hospitality/Event Supplies	2,745	6,689	1,431	-
40 Health, Housing & Human Services (H3S)	253 Clackamas Health Centers	400502 Primary Care	44190 Medical & Dental Supplies	303,930	242,177	158,534	227,014
40 Health, Housing & Human Services (H3S)	253 Clackamas Health Centers	400502 Primary Care	44230 Pharmaceutical Supplies	120,034	175,182	91,822	171,081
40 Health, Housing & Human Services (H3S)	253 Clackamas Health Centers	400502 Primary Care	44240 Program Materials & Supplies	15,884	13,352	3,487	7,077
40 Health, Housing & Human Services (H3S)	253 Clackamas Health Centers	400502 Primary Care	45120 Building Maintenance	-	2,086	1,842	-
40 Health, Housing & Human Services (H3S)	253 Clackamas Health Centers	400502 Primary Care	45130 Computer Hardware/Software Maintenance	215,898	207,442	163,482	192,354
40 Health, Housing & Human Services (H3S)	253 Clackamas Health Centers	400502 Primary Care	45160 Equipment Maintenance	11,309	7,736	8,019	7,982
40 Health, Housing & Human Services (H3S)	253 Clackamas Health Centers	400502 Primary Care	46110 Leases - Copier	19,783	19,805	15,209	15,004
40 Health, Housing & Human Services (H3S)	253 Clackamas Health Centers	400502 Primary Care	46130 Rental - Equipment	720	720	540	540
40 Health, Housing & Human Services (H3S)	253 Clackamas Health Centers	400502 Primary Care	46150 Leases - Office	326,777	333,167	124,440	320,541
40 Health, Housing & Human Services (H3S)	253 Clackamas Health Centers	400502 Primary Care	46200 Leases - Vehicle Rental	-	1,309		655
40 Health, Housing & Human Services (H3S)	253 Clackamas Health Centers	400502 Primary Care	47100 Allocated Cost - Finance	977,377	1,003,124	863,886	131,710
40 Health, Housing & Human Services (H3S)	253 Clackamas Health Centers	400502 Primary Care	47110 Indirect Costs	168,782	156,896	161,113	-
40 Health, Housing & Human Services (H3S)	253 Clackamas Health Centers	400502 Primary Care	47120 Allocated Costs - Facilities	-	-		270,247
40 Health, Housing & Human Services (H3S)	253 Clackamas Health Centers	400502 Primary Care	47130 Allocated Costs - Utilities	-	-		47,273
40 Health, Housing & Human Services (H3S)	253 Clackamas Health Centers	400502 Primary Care	47140 Allocated Costs - Tech Services	-	-		434,230
40 Health, Housing & Human Services (H3S)	253 Clackamas Health Centers	400502 Primary Care	47150 Allocated Cost - PGA	-	-		43,970
40 Health, Housing & Human Services (H3S)	253 Clackamas Health Centers	400502 Primary Care	47160 Allocated Cost - Records Management	15,323	11,959	9,842	8,836
40 Health, Housing & Human Services (H3S)	253 Clackamas Health Centers	400502 Primary Care	47170 Allocated Cost - Human Resources	153,336	165,137	135,875	121,972
40 Health, Housing & Human Services (H3S)	253 Clackamas Health Centers	400502 Primary Care	47180 Allocated Cost - County Admin	51,683	47,528	39,108	35,105
40 Health, Housing & Human Services (H3S)	253 Clackamas Health Centers	400502 Primary Care	47300 Indirect Costs	-	-		188,204
40 Health, Housing & Human Services (H3S)	253 Clackamas Health Centers	400502 Primary Care	48120 Building Improvements	8,988	-		-
40 Health, Housing & Human Services (H3S)	253 Clackamas Health Centers	400502 Primary Care	48160 Equipment & Furnishings > \$5K	6,719	-		-
40 Health, Housing & Human Services (H3S)	253 Clackamas Health Centers	400502 Primary Care		13,550,270	13,482,625	11,957,445	13,158,192
40 Health, Housing & Human Services (H3S)	253 Clackamas Health Centers	400503 Gladstone Pediatric Clinic & School-Based Health Centers	33140 Federal Operating Grants	-	28,973		-
40 Health, Housing & Human Services (H3S)	253 Clackamas Health Centers	400503 Gladstone Pediatric Clinic & School-Based Health Centers	33150 State Operating Grants	-	33,328		-

**Clackamas County**  
**FY21-22 Adopted Budget Line Item Detail**

Department	Fund	Program	Account	FY18-19 Actuals	FY19-20 Actuals	FY20-21 Amended	FY21-22 Adopted
40 Health, Housing & Human Services (H3S)	253 Clackamas Health Centers	400503 Gladstone Pediatric Clinic & School-Based Health Centers	33160 Local Operating Grants	-	15,982	160,000	161,161
40 Health, Housing & Human Services (H3S)	253 Clackamas Health Centers	400503 Gladstone Pediatric Clinic & School-Based Health Centers	34180 Charges for Services-Internal County	-	328,500	328,500	365,000
40 Health, Housing & Human Services (H3S)	253 Clackamas Health Centers	400503 Gladstone Pediatric Clinic & School-Based Health Centers	34210 Client Fees	-	3,761		41,100
40 Health, Housing & Human Services (H3S)	253 Clackamas Health Centers	400503 Gladstone Pediatric Clinic & School-Based Health Centers	34370 Insurance Fees	-	41,857	126,127	89,600
40 Health, Housing & Human Services (H3S)	253 Clackamas Health Centers	400503 Gladstone Pediatric Clinic & School-Based Health Centers	34400 Medicaid WRAP	-	377,128	1,129,336	923,300
40 Health, Housing & Human Services (H3S)	253 Clackamas Health Centers	400503 Gladstone Pediatric Clinic & School-Based Health Centers	34410 Medicaid Fees	-	217,727	1,372,918	1,341,400
40 Health, Housing & Human Services (H3S)	253 Clackamas Health Centers	400503 Gladstone Pediatric Clinic & School-Based Health Centers	34420 Medicare Fees	-	1,102		-
40 Health, Housing & Human Services (H3S)	253 Clackamas Health Centers	400503 Gladstone Pediatric Clinic & School-Based Health Centers	34460 Patient Fees	-	391	9,982	11,000
40 Health, Housing & Human Services (H3S)	253 Clackamas Health Centers	400503 Gladstone Pediatric Clinic & School-Based Health Centers		-	1,048,749	3,126,863	2,932,561
40 Health, Housing & Human Services (H3S)	253 Clackamas Health Centers	400503 Gladstone Pediatric Clinic & School-Based Health Centers	41100 Full Time Wages & Salaries	-	239,443	1,302,521	911,038
40 Health, Housing & Human Services (H3S)	253 Clackamas Health Centers	400503 Gladstone Pediatric Clinic & School-Based Health Centers	41110 Part Time Wages & Salaries	-	517,185	490,732	977,455
40 Health, Housing & Human Services (H3S)	253 Clackamas Health Centers	400503 Gladstone Pediatric Clinic & School-Based Health Centers	41120 Temporary Workers Wages & Salaries	-	59,999	20,675	20,675
40 Health, Housing & Human Services (H3S)	253 Clackamas Health Centers	400503 Gladstone Pediatric Clinic & School-Based Health Centers	41130 Overtime	-	1,900	2,841	4,752
40 Health, Housing & Human Services (H3S)	253 Clackamas Health Centers	400503 Gladstone Pediatric Clinic & School-Based Health Centers	41140 Vacation Payouts & Sell-Back	-	-		1,983
40 Health, Housing & Human Services (H3S)	253 Clackamas Health Centers	400503 Gladstone Pediatric Clinic & School-Based Health Centers	41210 Fringe Benefits	-	450,999	1,080,101	439,709
40 Health, Housing & Human Services (H3S)	253 Clackamas Health Centers	400503 Gladstone Pediatric Clinic & School-Based Health Centers	41220 PERS	-	-		508,276
40 Health, Housing & Human Services (H3S)	253 Clackamas Health Centers	400503 Gladstone Pediatric Clinic & School-Based Health Centers	41230 Taxes	-	-		143,794
40 Health, Housing & Human Services (H3S)	253 Clackamas Health Centers	400503 Gladstone Pediatric Clinic & School-Based Health Centers	41310 Unemployment Ins	-	4,117		2,618
40 Health, Housing & Human Services (H3S)	253 Clackamas Health Centers	400503 Gladstone Pediatric Clinic & School-Based Health Centers	41320 Worker Compensation Ins	-	4,497	10,666	10,069
40 Health, Housing & Human Services (H3S)	253 Clackamas Health Centers	400503 Gladstone Pediatric Clinic & School-Based Health Centers	42010 Advertising/Marketing	-	790	2,989	2,088
40 Health, Housing & Human Services (H3S)	253 Clackamas Health Centers	400503 Gladstone Pediatric Clinic & School-Based Health Centers	42030 Banking & Merchant Fees	-	-	1,299	1,288
40 Health, Housing & Human Services (H3S)	253 Clackamas Health Centers	400503 Gladstone Pediatric Clinic & School-Based Health Centers	42080 Dues & Memberships	-	395	1,538	1,163
40 Health, Housing & Human Services (H3S)	253 Clackamas Health Centers	400503 Gladstone Pediatric Clinic & School-Based Health Centers	42150 Insurance - Liability	-	4,218	7,523	7,102
40 Health, Housing & Human Services (H3S)	253 Clackamas Health Centers	400503 Gladstone Pediatric Clinic & School-Based Health Centers	42220 Office Supplies	-	2,308	8,611	7,995
40 Health, Housing & Human Services (H3S)	253 Clackamas Health Centers	400503 Gladstone Pediatric Clinic & School-Based Health Centers	42240 Postage/Shipping	-	72	445	1,218
40 Health, Housing & Human Services (H3S)	253 Clackamas Health Centers	400503 Gladstone Pediatric Clinic & School-Based Health Centers	42250 Printing & Copies	-	423	1,440	1,227
40 Health, Housing & Human Services (H3S)	253 Clackamas Health Centers	400503 Gladstone Pediatric Clinic & School-Based Health Centers	42270 Publications & Subscriptions	-	103	1,031	968
40 Health, Housing & Human Services (H3S)	253 Clackamas Health Centers	400503 Gladstone Pediatric Clinic & School-Based Health Centers	42310 Telephone & Internet	-	15,128	33,570	38,295
40 Health, Housing & Human Services (H3S)	253 Clackamas Health Centers	400503 Gladstone Pediatric Clinic & School-Based Health Centers	42320 Training & Development	-	6,858	12,127	15,240
40 Health, Housing & Human Services (H3S)	253 Clackamas Health Centers	400503 Gladstone Pediatric Clinic & School-Based Health Centers	42330 Transportation - Mileage	-	997	3,751	3,835
40 Health, Housing & Human Services (H3S)	253 Clackamas Health Centers	400503 Gladstone Pediatric Clinic & School-Based Health Centers	42350 Travel - Lodging, Airfare, Other	-	802	2,394	-
40 Health, Housing & Human Services (H3S)	253 Clackamas Health Centers	400503 Gladstone Pediatric Clinic & School-Based Health Centers	42440 Uniforms/Clothing Expense	-	-	850	893
40 Health, Housing & Human Services (H3S)	253 Clackamas Health Centers	400503 Gladstone Pediatric Clinic & School-Based Health Centers	43140 Consulting Services	-	433	4,995	6,123
40 Health, Housing & Human Services (H3S)	253 Clackamas Health Centers	400503 Gladstone Pediatric Clinic & School-Based Health Centers	43210 Interpreter Services	-	490	4,261	4,373
40 Health, Housing & Human Services (H3S)	253 Clackamas Health Centers	400503 Gladstone Pediatric Clinic & School-Based Health Centers	43230 Lab Services	-	10,938	11,111	12,303
40 Health, Housing & Human Services (H3S)	253 Clackamas Health Centers	400503 Gladstone Pediatric Clinic & School-Based Health Centers	43280 Other Contracted Services	-	1,430	47,845	4,777
40 Health, Housing & Human Services (H3S)	253 Clackamas Health Centers	400503 Gladstone Pediatric Clinic & School-Based Health Centers	44120 Computer < \$5K	-	3,851	13,431	17,253
40 Health, Housing & Human Services (H3S)	253 Clackamas Health Centers	400503 Gladstone Pediatric Clinic & School-Based Health Centers	44140 Equipment & Furnishings < \$5K	-	1,938	3,368	7,181
40 Health, Housing & Human Services (H3S)	253 Clackamas Health Centers	400503 Gladstone Pediatric Clinic & School-Based Health Centers	44160 Food (Jail, Housing, Senior Centers)	-	-		705
40 Health, Housing & Human Services (H3S)	253 Clackamas Health Centers	400503 Gladstone Pediatric Clinic & School-Based Health Centers	44170 Hospitality/Event Supplies	-	104	367	-
40 Health, Housing & Human Services (H3S)	253 Clackamas Health Centers	400503 Gladstone Pediatric Clinic & School-Based Health Centers	44190 Medical & Dental Supplies	-	27,265	40,464	59,672
40 Health, Housing & Human Services (H3S)	253 Clackamas Health Centers	400503 Gladstone Pediatric Clinic & School-Based Health Centers	44230 Pharmaceutical Supplies	-	14,621	14,246	17,675
40 Health, Housing & Human Services (H3S)	253 Clackamas Health Centers	400503 Gladstone Pediatric Clinic & School-Based Health Centers	44240 Program Materials & Supplies	-	3,380	5,215	7,888
40 Health, Housing & Human Services (H3S)	253 Clackamas Health Centers	400503 Gladstone Pediatric Clinic & School-Based Health Centers	45130 Computer Hardware/Software Maintenance	-	25,320	43,104	46,037
40 Health, Housing & Human Services (H3S)	253 Clackamas Health Centers	400503 Gladstone Pediatric Clinic & School-Based Health Centers	45160 Equipment Maintenance	-	1,796	1,965	2,438
40 Health, Housing & Human Services (H3S)	253 Clackamas Health Centers	400503 Gladstone Pediatric Clinic & School-Based Health Centers	46110 Leases - Copier	-	733	4,981	5,156
40 Health, Housing & Human Services (H3S)	253 Clackamas Health Centers	400503 Gladstone Pediatric Clinic & School-Based Health Centers	46130 Rental - Equipment	-	-	180	180
40 Health, Housing & Human Services (H3S)	253 Clackamas Health Centers	400503 Gladstone Pediatric Clinic & School-Based Health Centers	46150 Leases - Office	-	-	21,961	22,621
40 Health, Housing & Human Services (H3S)	253 Clackamas Health Centers	400503 Gladstone Pediatric Clinic & School-Based Health Centers	47100 Allocated Cost - Finance	-	87,241	158,632	33,470
40 Health, Housing & Human Services (H3S)	253 Clackamas Health Centers	400503 Gladstone Pediatric Clinic & School-Based Health Centers	47110 Indirect Costs	-	19,764	48,957	-
40 Health, Housing & Human Services (H3S)	253 Clackamas Health Centers	400503 Gladstone Pediatric Clinic & School-Based Health Centers	47140 Allocated Costs - Tech Services	-	-		110,346
40 Health, Housing & Human Services (H3S)	253 Clackamas Health Centers	400503 Gladstone Pediatric Clinic & School-Based Health Centers	47150 Allocated Cost - PGA	-	-		11,174
40 Health, Housing & Human Services (H3S)	253 Clackamas Health Centers	400503 Gladstone Pediatric Clinic & School-Based Health Centers	47160 Allocated Cost - Records Management	-	1,538	2,805	2,245
40 Health, Housing & Human Services (H3S)	253 Clackamas Health Centers	400503 Gladstone Pediatric Clinic & School-Based Health Centers	47170 Allocated Cost - Human Resources	-	21,230	38,720	30,995
40 Health, Housing & Human Services (H3S)	253 Clackamas Health Centers	400503 Gladstone Pediatric Clinic & School-Based Health Centers	47180 Allocated Cost - County Admin	-	6,110	11,143	8,921
40 Health, Housing & Human Services (H3S)	253 Clackamas Health Centers	400503 Gladstone Pediatric Clinic & School-Based Health Centers	47300 Indirect Costs	-	-		55,041
40 Health, Housing & Human Services (H3S)	253 Clackamas Health Centers	400503 Gladstone Pediatric Clinic & School-Based Health Centers		-	1,538,415	3,462,855	3,568,255
40 Health, Housing & Human Services (H3S)	253 Clackamas Health Centers	400504 Dental	30150 Unassigned Beginning Fund Balance	44,551	7,366		-
40 Health, Housing & Human Services (H3S)	253 Clackamas Health Centers	400504 Dental	33140 Federal Operating Grants	-	122,172		-
40 Health, Housing & Human Services (H3S)	253 Clackamas Health Centers	400504 Dental	33150 State Operating Grants	3,000	-		-
40 Health, Housing & Human Services (H3S)	253 Clackamas Health Centers	400504 Dental	33160 Local Operating Grants	-	995,900		134,775
40 Health, Housing & Human Services (H3S)	253 Clackamas Health Centers	400504 Dental	34100 Charges for Services	20,939	38,795		-
40 Health, Housing & Human Services (H3S)	253 Clackamas Health Centers	400504 Dental	34370 Insurance Fees	5,658	10,462	27,438	21,200

**Clackamas County**  
**FY21-22 Adopted Budget Line Item Detail**

Department	Fund	Program	Account	FY18-19 Actuals	FY19-20 Actuals	FY20-21 Amended	FY21-22 Adopted
40 Health, Housing & Human Services (H3S)	253 Clackamas Health Centers	400504 Dental	34400 Medicaid WRAP	2,004,850	2,167,134	2,967,268	3,019,200
40 Health, Housing & Human Services (H3S)	253 Clackamas Health Centers	400504 Dental	34410 Medicaid Fees	1,426,552	1,294,734	2,234,789	2,192,300
40 Health, Housing & Human Services (H3S)	253 Clackamas Health Centers	400504 Dental	34460 Patient Fees	96,506	73,431	175,677	119,900
40 Health, Housing & Human Services (H3S)	253 Clackamas Health Centers	400504 Dental		3,602,057	4,709,994	5,405,172	5,487,375
40 Health, Housing & Human Services (H3S)	253 Clackamas Health Centers	400504 Dental	41100 Full Time Wages & Salaries	1,708,530	1,949,823	2,146,139	1,242,505
40 Health, Housing & Human Services (H3S)	253 Clackamas Health Centers	400504 Dental	41110 Part Time Wages & Salaries	228,719	317,102	664,476	1,681,701
40 Health, Housing & Human Services (H3S)	253 Clackamas Health Centers	400504 Dental	41120 Temporary Workers Wages & Salaries	69,048	92,490	110,941	34,975
40 Health, Housing & Human Services (H3S)	253 Clackamas Health Centers	400504 Dental	41130 Overtime	32,700	15,236	36,435	166,640
40 Health, Housing & Human Services (H3S)	253 Clackamas Health Centers	400504 Dental	41140 Vacation Payouts & Sell-Back	3,051	-		1,300
40 Health, Housing & Human Services (H3S)	253 Clackamas Health Centers	400504 Dental	41210 Fringe Benefits	1,067,613	1,294,708	1,770,494	822,545
40 Health, Housing & Human Services (H3S)	253 Clackamas Health Centers	400504 Dental	41220 PERS	-	-		779,907
40 Health, Housing & Human Services (H3S)	253 Clackamas Health Centers	400504 Dental	41230 Taxes	-	-		229,065
40 Health, Housing & Human Services (H3S)	253 Clackamas Health Centers	400504 Dental	41310 Unemployment Ins	-	2,112	2,192	901
40 Health, Housing & Human Services (H3S)	253 Clackamas Health Centers	400504 Dental	41320 Worker Compensation Ins	10,356	10,926	16,599	17,091
40 Health, Housing & Human Services (H3S)	253 Clackamas Health Centers	400504 Dental	42030 Banking & Merchant Fees	1,795	1,935	2,500	1,878
40 Health, Housing & Human Services (H3S)	253 Clackamas Health Centers	400504 Dental	42080 Dues & Memberships	1,593	1,499	1,758	1,546
40 Health, Housing & Human Services (H3S)	253 Clackamas Health Centers	400504 Dental	42150 Insurance - Liability	10,632	10,247	11,707	12,053
40 Health, Housing & Human Services (H3S)	253 Clackamas Health Centers	400504 Dental	42220 Office Supplies	2,912	2,855	2,912	2,883
40 Health, Housing & Human Services (H3S)	253 Clackamas Health Centers	400504 Dental	42240 Postage/Shipping	3,473	5,801	4,694	5,801
40 Health, Housing & Human Services (H3S)	253 Clackamas Health Centers	400504 Dental	42250 Printing & Copies	1,151	1,384	1,369	1,268
40 Health, Housing & Human Services (H3S)	253 Clackamas Health Centers	400504 Dental	42270 Publications & Subscriptions	-	97		48
40 Health, Housing & Human Services (H3S)	253 Clackamas Health Centers	400504 Dental	42310 Telephone & Internet	15,101	21,319	18,647	18,209
40 Health, Housing & Human Services (H3S)	253 Clackamas Health Centers	400504 Dental	42320 Training & Development	4,961	3,635	5,474	18,800
40 Health, Housing & Human Services (H3S)	253 Clackamas Health Centers	400504 Dental	42330 Transportation - Mileage	1,927	900	1,512	1,413
40 Health, Housing & Human Services (H3S)	253 Clackamas Health Centers	400504 Dental	42350 Travel - Lodging, Airfare, Other	579	2	273	-
40 Health, Housing & Human Services (H3S)	253 Clackamas Health Centers	400504 Dental	42390 Utilities	664	-	732	-
40 Health, Housing & Human Services (H3S)	253 Clackamas Health Centers	400504 Dental	42440 Uniforms/Clothing Expense	10,506	15,637	12,429	15,638
40 Health, Housing & Human Services (H3S)	253 Clackamas Health Centers	400504 Dental	43140 Consulting Services	7,069	18,834	8,201	9,370
40 Health, Housing & Human Services (H3S)	253 Clackamas Health Centers	400504 Dental	43160 Contract Employees	483	-	532	-
40 Health, Housing & Human Services (H3S)	253 Clackamas Health Centers	400504 Dental	43210 Interpreter Services	45,610	36,655	54,099	41,132
40 Health, Housing & Human Services (H3S)	253 Clackamas Health Centers	400504 Dental	43230 Lab Services	2,931	2,057	2,911	2,494
40 Health, Housing & Human Services (H3S)	253 Clackamas Health Centers	400504 Dental	43260 Medical & Dental Services	79,321	47,514	64,491	-
40 Health, Housing & Human Services (H3S)	253 Clackamas Health Centers	400504 Dental	43280 Other Contracted Services	4,266	160,446	14,487	9,756
40 Health, Housing & Human Services (H3S)	253 Clackamas Health Centers	400504 Dental	44120 Computer < \$5K	18,431	12,384	16,500	15,408
40 Health, Housing & Human Services (H3S)	253 Clackamas Health Centers	400504 Dental	44140 Equipment & Furnishings < \$5K	3,137	11,726	2,211	7,432
40 Health, Housing & Human Services (H3S)	253 Clackamas Health Centers	400504 Dental	44160 Food (Jail, Housing, Senior Centers)	-	-		380
40 Health, Housing & Human Services (H3S)	253 Clackamas Health Centers	400504 Dental	44170 Hospitality/Event Supplies	-	760		-
40 Health, Housing & Human Services (H3S)	253 Clackamas Health Centers	400504 Dental	44190 Medical & Dental Supplies	275,696	256,741	199,915	266,218
40 Health, Housing & Human Services (H3S)	253 Clackamas Health Centers	400504 Dental	44240 Program Materials & Supplies	4,576	3,364	1,985	3,970
40 Health, Housing & Human Services (H3S)	253 Clackamas Health Centers	400504 Dental	45120 Building Maintenance	-	733	809	-
40 Health, Housing & Human Services (H3S)	253 Clackamas Health Centers	400504 Dental	45130 Computer Hardware/Software Maintenance	95,676	81,105	113,800	83,538
40 Health, Housing & Human Services (H3S)	253 Clackamas Health Centers	400504 Dental	45160 Equipment Maintenance	1,214	2,735	2,050	1,975
40 Health, Housing & Human Services (H3S)	253 Clackamas Health Centers	400504 Dental	46110 Leases - Copier	6,037	6,035	7,719	6,036
40 Health, Housing & Human Services (H3S)	253 Clackamas Health Centers	400504 Dental	46150 Leases - Office	101,123	118,368	323,236	121,918
40 Health, Housing & Human Services (H3S)	253 Clackamas Health Centers	400504 Dental	47100 Allocated Cost - Finance	299,030	316,389	347,407	56,812
40 Health, Housing & Human Services (H3S)	253 Clackamas Health Centers	400504 Dental	47110 Indirect Costs	48,321	56,798	79,911	-
40 Health, Housing & Human Services (H3S)	253 Clackamas Health Centers	400504 Dental	47120 Allocated Costs - Facilities	-	-		75,321
40 Health, Housing & Human Services (H3S)	253 Clackamas Health Centers	400504 Dental	47130 Allocated Costs - Utilities	-	-		13,175
40 Health, Housing & Human Services (H3S)	253 Clackamas Health Centers	400504 Dental	47140 Allocated Costs - Tech Services	-	-		187,302
40 Health, Housing & Human Services (H3S)	253 Clackamas Health Centers	400504 Dental	47150 Allocated Cost - PGA	-	-		18,966
40 Health, Housing & Human Services (H3S)	253 Clackamas Health Centers	400504 Dental	47160 Allocated Cost - Records Management	4,388	3,736	4,364	3,811
40 Health, Housing & Human Services (H3S)	253 Clackamas Health Centers	400504 Dental	47170 Allocated Cost - Human Resources	43,898	51,574	60,251	52,612
40 Health, Housing & Human Services (H3S)	253 Clackamas Health Centers	400504 Dental	47180 Allocated Cost - County Admin	14,796	14,844	17,342	15,143
40 Health, Housing & Human Services (H3S)	253 Clackamas Health Centers	400504 Dental	47300 Indirect Costs	-	-		90,743
40 Health, Housing & Human Services (H3S)	253 Clackamas Health Centers	400504 Dental	48160 Equipment & Furnishings > \$5K	20,939	215,647		-
40 Health, Housing & Human Services (H3S)	253 Clackamas Health Centers	400504 Dental	48210 Leasehold Improvements	-	2,814		-
40 Health, Housing & Human Services (H3S)	253 Clackamas Health Centers	400504 Dental		4,252,252	5,168,965	6,133,504	6,139,679
40 Health, Housing & Human Services (H3S)	253 Clackamas Health Centers	400505 Behavioral Health Clinics	30110 Restricted Beginning Fund Balance	-	105,170		-
40 Health, Housing & Human Services (H3S)	253 Clackamas Health Centers	400505 Behavioral Health Clinics	30150 Unassigned Beginning Fund Balance	45,233	5,412		-
40 Health, Housing & Human Services (H3S)	253 Clackamas Health Centers	400505 Behavioral Health Clinics	33140 Federal Operating Grants	69,278	95,172		166,589
40 Health, Housing & Human Services (H3S)	253 Clackamas Health Centers	400505 Behavioral Health Clinics	33150 State Operating Grants	514,646	264,742	323,626	318,626
40 Health, Housing & Human Services (H3S)	253 Clackamas Health Centers	400505 Behavioral Health Clinics	33160 Local Operating Grants	31,348	871,657		60,000
40 Health, Housing & Human Services (H3S)	253 Clackamas Health Centers	400505 Behavioral Health Clinics	34100 Charges for Services	-	18,103		-

**Clackamas County**  
**FY21-22 Adopted Budget Line Item Detail**

Department	Fund	Program	Account	FY18-19 Actuals	FY19-20 Actuals	FY20-21 Amended	FY21-22 Adopted
40 Health, Housing & Human Services (H3S)	253 Clackamas Health Centers	400505 Behavioral Health Clinics	34180 Charges for Services-Internal County	572,644	642,847	603,574	183,000
40 Health, Housing & Human Services (H3S)	253 Clackamas Health Centers	400505 Behavioral Health Clinics	34210 Client Fees	11,882	6,506	14,655	5,200
40 Health, Housing & Human Services (H3S)	253 Clackamas Health Centers	400505 Behavioral Health Clinics	34370 Insurance Fees	71,337	60,302	119,969	65,900
40 Health, Housing & Human Services (H3S)	253 Clackamas Health Centers	400505 Behavioral Health Clinics	34400 Medicaid WRAP	9,164,193	11,161,262	12,131,906	13,302,900
40 Health, Housing & Human Services (H3S)	253 Clackamas Health Centers	400505 Behavioral Health Clinics	34410 Medicaid Fees	3,953,519	4,395,737	4,361,073	4,695,000
40 Health, Housing & Human Services (H3S)	253 Clackamas Health Centers	400505 Behavioral Health Clinics	34420 Medicare Fees	291,609	478,729	352,967	699,300
40 Health, Housing & Human Services (H3S)	253 Clackamas Health Centers	400505 Behavioral Health Clinics	34460 Patient Fees	36,478	26,060	27,554	6,600
40 Health, Housing & Human Services (H3S)	253 Clackamas Health Centers	400505 Behavioral Health Clinics	38100 Miscellaneous Revenue	12	2,500	-	-
40 Health, Housing & Human Services (H3S)	253 Clackamas Health Centers	400505 Behavioral Health Clinics	38110 Contributions & Donations	500	500	-	-
40 Health, Housing & Human Services (H3S)	253 Clackamas Health Centers	400505 Behavioral Health Clinics	38150 Rent & Lease Income	4,780	5,062	4,755	7,582
40 Health, Housing & Human Services (H3S)	253 Clackamas Health Centers	400505 Behavioral Health Clinics		14,767,460	18,139,760	17,940,079	19,510,697
40 Health, Housing & Human Services (H3S)	253 Clackamas Health Centers	400505 Behavioral Health Clinics	41100 Full Time Wages & Salaries	4,604,393	5,084,454	6,068,759	6,365,178
40 Health, Housing & Human Services (H3S)	253 Clackamas Health Centers	400505 Behavioral Health Clinics	41110 Part Time Wages & Salaries	1,239,266	1,360,337	1,394,940	1,557,188
40 Health, Housing & Human Services (H3S)	253 Clackamas Health Centers	400505 Behavioral Health Clinics	41120 Temporary Workers Wages & Salaries	189,289	266,850	159,464	281,914
40 Health, Housing & Human Services (H3S)	253 Clackamas Health Centers	400505 Behavioral Health Clinics	41130 Overtime	18,774	15,175	13,807	15,688
40 Health, Housing & Human Services (H3S)	253 Clackamas Health Centers	400505 Behavioral Health Clinics	41140 Vacation Payouts & Sell-Back	897	4,709	-	3,885
40 Health, Housing & Human Services (H3S)	253 Clackamas Health Centers	400505 Behavioral Health Clinics	41210 Fringe Benefits	3,263,731	3,877,922	4,550,788	1,963,468
40 Health, Housing & Human Services (H3S)	253 Clackamas Health Centers	400505 Behavioral Health Clinics	41220 PERS	-	-	-	2,254,105
40 Health, Housing & Human Services (H3S)	253 Clackamas Health Centers	400505 Behavioral Health Clinics	41230 Taxes	-	-	-	647,837
40 Health, Housing & Human Services (H3S)	253 Clackamas Health Centers	400505 Behavioral Health Clinics	41310 Unemployment Ins	12,384	7,822	26,302	8,612
40 Health, Housing & Human Services (H3S)	253 Clackamas Health Centers	400505 Behavioral Health Clinics	41320 Worker Compensation Ins	33,852	35,126	46,185	47,128
40 Health, Housing & Human Services (H3S)	253 Clackamas Health Centers	400505 Behavioral Health Clinics	42030 Banking & Merchant Fees	1,914	2,437	2,448	2,361
40 Health, Housing & Human Services (H3S)	253 Clackamas Health Centers	400505 Behavioral Health Clinics	42080 Dues & Memberships	314	2,515	697	1,415
40 Health, Housing & Human Services (H3S)	253 Clackamas Health Centers	400505 Behavioral Health Clinics	42150 Insurance - Liability	34,800	32,944	32,573	33,239
40 Health, Housing & Human Services (H3S)	253 Clackamas Health Centers	400505 Behavioral Health Clinics	42220 Office Supplies	20,824	17,065	17,555	18,945
40 Health, Housing & Human Services (H3S)	253 Clackamas Health Centers	400505 Behavioral Health Clinics	42240 Postage/Shipping	1,351	4,991	1,388	4,991
40 Health, Housing & Human Services (H3S)	253 Clackamas Health Centers	400505 Behavioral Health Clinics	42250 Printing & Copies	3,306	8,222	3,067	5,762
40 Health, Housing & Human Services (H3S)	253 Clackamas Health Centers	400505 Behavioral Health Clinics	42270 Publications & Subscriptions	3,953	4,001	4,072	3,942
40 Health, Housing & Human Services (H3S)	253 Clackamas Health Centers	400505 Behavioral Health Clinics	42310 Telephone & Internet	138,017	138,468	138,640	137,283
40 Health, Housing & Human Services (H3S)	253 Clackamas Health Centers	400505 Behavioral Health Clinics	42320 Training & Development	58,080	53,687	65,650	71,580
40 Health, Housing & Human Services (H3S)	253 Clackamas Health Centers	400505 Behavioral Health Clinics	42330 Transportation - Mileage	17,226	14,835	11,918	16,029
40 Health, Housing & Human Services (H3S)	253 Clackamas Health Centers	400505 Behavioral Health Clinics	42350 Travel - Lodging, Airfare, Other	13,870	25,260	8,774	-
40 Health, Housing & Human Services (H3S)	253 Clackamas Health Centers	400505 Behavioral Health Clinics	43140 Consulting Services	52,495	77,997	76,666	16,030
40 Health, Housing & Human Services (H3S)	253 Clackamas Health Centers	400505 Behavioral Health Clinics	43210 Interpreter Services	2,507	5,328	2,401	3,908
40 Health, Housing & Human Services (H3S)	253 Clackamas Health Centers	400505 Behavioral Health Clinics	43230 Lab Services	121,552	94,629	111,647	108,049
40 Health, Housing & Human Services (H3S)	253 Clackamas Health Centers	400505 Behavioral Health Clinics	43260 Medical & Dental Services	31,520	29,440	77,280	-
40 Health, Housing & Human Services (H3S)	253 Clackamas Health Centers	400505 Behavioral Health Clinics	43280 Other Contracted Services	348,764	527,459	289,932	495,264
40 Health, Housing & Human Services (H3S)	253 Clackamas Health Centers	400505 Behavioral Health Clinics	44120 Computer < \$5K	27,111	29,023	22,177	28,067
40 Health, Housing & Human Services (H3S)	253 Clackamas Health Centers	400505 Behavioral Health Clinics	44140 Equipment & Furnishings < \$5K	9,780	8,880	5,105	9,006
40 Health, Housing & Human Services (H3S)	253 Clackamas Health Centers	400505 Behavioral Health Clinics	44160 Food (Jail, Housing, Senior Centers)	-	-	-	3,781
40 Health, Housing & Human Services (H3S)	253 Clackamas Health Centers	400505 Behavioral Health Clinics	44170 Hospitality/Event Supplies	2,631	4,932	1,765	-
40 Health, Housing & Human Services (H3S)	253 Clackamas Health Centers	400505 Behavioral Health Clinics	44190 Medical & Dental Supplies	349	3,111	295	1,540
40 Health, Housing & Human Services (H3S)	253 Clackamas Health Centers	400505 Behavioral Health Clinics	44230 Pharmaceutical Supplies	75	91	3,117	83
40 Health, Housing & Human Services (H3S)	253 Clackamas Health Centers	400505 Behavioral Health Clinics	44240 Program Materials & Supplies	158,568	111,470	87,527	93,055
40 Health, Housing & Human Services (H3S)	253 Clackamas Health Centers	400505 Behavioral Health Clinics	45130 Computer Hardware/Software Maintenance	154,699	176,072	146,213	181,355
40 Health, Housing & Human Services (H3S)	253 Clackamas Health Centers	400505 Behavioral Health Clinics	46110 Leases - Copier	14,438	13,895	14,841	14,167
40 Health, Housing & Human Services (H3S)	253 Clackamas Health Centers	400505 Behavioral Health Clinics	46130 Rental - Equipment	1,356	1,356	1,580	1,356
40 Health, Housing & Human Services (H3S)	253 Clackamas Health Centers	400505 Behavioral Health Clinics	46150 Leases - Office	43,788	44,856	22,500	46,202
40 Health, Housing & Human Services (H3S)	253 Clackamas Health Centers	400505 Behavioral Health Clinics	46200 Leases - Vehicle Rental	18,289	17,023	18,819	17,656
40 Health, Housing & Human Services (H3S)	253 Clackamas Health Centers	400505 Behavioral Health Clinics	47100 Allocated Cost - Finance	1,095,020	1,220,385	1,281,146	149,777
40 Health, Housing & Human Services (H3S)	253 Clackamas Health Centers	400505 Behavioral Health Clinics	47110 Indirect Costs	158,070	162,946	205,972	-
40 Health, Housing & Human Services (H3S)	253 Clackamas Health Centers	400505 Behavioral Health Clinics	47120 Allocated Costs - Facilities	-	-	-	489,811
40 Health, Housing & Human Services (H3S)	253 Clackamas Health Centers	400505 Behavioral Health Clinics	47130 Allocated Costs - Utilities	-	-	-	85,677
40 Health, Housing & Human Services (H3S)	253 Clackamas Health Centers	400505 Behavioral Health Clinics	47140 Allocated Costs - Tech Services	-	-	-	493,792
40 Health, Housing & Human Services (H3S)	253 Clackamas Health Centers	400505 Behavioral Health Clinics	47150 Allocated Cost - PGA	-	-	-	50,001
40 Health, Housing & Human Services (H3S)	253 Clackamas Health Centers	400505 Behavioral Health Clinics	47160 Allocated Cost - Records Management	13,613	11,391	11,613	10,048
40 Health, Housing & Human Services (H3S)	253 Clackamas Health Centers	400505 Behavioral Health Clinics	47170 Allocated Cost - Human Resources	136,195	157,205	160,300	138,703
40 Health, Housing & Human Services (H3S)	253 Clackamas Health Centers	400505 Behavioral Health Clinics	47180 Allocated Cost - County Admin	45,906	45,247	46,136	39,921
40 Health, Housing & Human Services (H3S)	253 Clackamas Health Centers	400505 Behavioral Health Clinics	47300 Indirect Costs	-	-	-	239,533
40 Health, Housing & Human Services (H3S)	253 Clackamas Health Centers	400505 Behavioral Health Clinics		12,092,967	13,699,555	15,134,059	16,157,332



**Clackamas County**  
**FY21-22 Adopted Budget Line Item Detail**

Department	Fund	Program	Account	FY18-19 Actuals	FY19-20 Actuals	FY20-21 Amended	FY21-22 Adopted
50 Business & Community Services (BCS)	201 County Fair Fund	500402 County Events Center	30110 Restricted Beginning Fund Balance	-	-		332,030
50 Business & Community Services (BCS)	201 County Fair Fund	500402 County Events Center	30150 Unassigned Beginning Fund Balance	199,211	215,095	117,332	-
50 Business & Community Services (BCS)	201 County Fair Fund	500402 County Events Center	33160 Local Operating Grants	65,000	20,000	4,000	5,000
50 Business & Community Services (BCS)	201 County Fair Fund	500402 County Events Center	34530 Sales	250	250		-
50 Business & Community Services (BCS)	201 County Fair Fund	500402 County Events Center	38100 Miscellaneous Revenue	863	5,806		-
50 Business & Community Services (BCS)	201 County Fair Fund	500402 County Events Center	38110 Contributions & Donations	-	2,800		-
50 Business & Community Services (BCS)	201 County Fair Fund	500402 County Events Center	38150 Rent & Lease Income	370,122	134,278	425,300	475,000
50 Business & Community Services (BCS)	201 County Fair Fund	500402 County Events Center	39110 Transfers In From Other Funds	310,615	321,487	329,845	335,782
50 Business & Community Services (BCS)	201 County Fair Fund	500402 County Events Center		946,061	699,715	876,477	1,147,812
50 Business & Community Services (BCS)	201 County Fair Fund	500402 County Events Center	41100 Full Time Wages & Salaries	259,730	201,758	220,000	231,500
50 Business & Community Services (BCS)	201 County Fair Fund	500402 County Events Center	41110 Part Time Wages & Salaries	37,836	29,012	45,000	33,000
50 Business & Community Services (BCS)	201 County Fair Fund	500402 County Events Center	41120 Temporary Workers Wages & Salaries	1,244	3,121	5,000	5,000
50 Business & Community Services (BCS)	201 County Fair Fund	500402 County Events Center	41130 Overtime	9,135	1,125	2,000	3,000
50 Business & Community Services (BCS)	201 County Fair Fund	500402 County Events Center	41210 Fringe Benefits	136,836	121,881	70,000	130,000
50 Business & Community Services (BCS)	201 County Fair Fund	500402 County Events Center	41320 Worker Compensation Ins	4,638	4,908	4,500	5,200
50 Business & Community Services (BCS)	201 County Fair Fund	500402 County Events Center	42010 Advertising/Marketing	2,544	882	4,000	10,000
50 Business & Community Services (BCS)	201 County Fair Fund	500402 County Events Center	42030 Banking & Merchant Fees	2,170	2,490	2,000	2,500
50 Business & Community Services (BCS)	201 County Fair Fund	500402 County Events Center	42080 Dues & Memberships	2,831	1,639	5,000	1,800
50 Business & Community Services (BCS)	201 County Fair Fund	500402 County Events Center	42130 Insurance	46,568	44,580	40,000	48,800
50 Business & Community Services (BCS)	201 County Fair Fund	500402 County Events Center	42210 Miscellaneous Expenses	244	-		-
50 Business & Community Services (BCS)	201 County Fair Fund	500402 County Events Center	42220 Office Supplies	4,329	3,344	4,000	4,500
50 Business & Community Services (BCS)	201 County Fair Fund	500402 County Events Center	42240 Postage/Shipping	1,212	923	1,000	1,200
50 Business & Community Services (BCS)	201 County Fair Fund	500402 County Events Center	42310 Telephone & Internet	8,771	6,786	9,000	7,500
50 Business & Community Services (BCS)	201 County Fair Fund	500402 County Events Center	42320 Training & Development	1,848	502	2,500	2,000
50 Business & Community Services (BCS)	201 County Fair Fund	500402 County Events Center	42390 Utilities	53,101	56,738	55,000	56,362
50 Business & Community Services (BCS)	201 County Fair Fund	500402 County Events Center	43100 Professional Services	5,204	3,132	6,000	5,000
50 Business & Community Services (BCS)	201 County Fair Fund	500402 County Events Center	43120 Architectual & Engineering Services	37,464	17,897	50,000	-
50 Business & Community Services (BCS)	201 County Fair Fund	500402 County Events Center	43140 Consulting Services	12,005	10,689	12,334	14,971
50 Business & Community Services (BCS)	201 County Fair Fund	500402 County Events Center	43240 Legal Services	-	-	6,000	6,000
50 Business & Community Services (BCS)	201 County Fair Fund	500402 County Events Center	43280 Other Contracted Services	29,177	3,594	76,627	20,000
50 Business & Community Services (BCS)	201 County Fair Fund	500402 County Events Center	44240 Program Materials & Supplies	18,881	7,444	15,000	225,000
50 Business & Community Services (BCS)	201 County Fair Fund	500402 County Events Center	44260 Safety Equipment & Supplies	464	1,190	1,500	-
50 Business & Community Services (BCS)	201 County Fair Fund	500402 County Events Center	45120 Building Maintenance	13,849	24,216	39,000	34,500
50 Business & Community Services (BCS)	201 County Fair Fund	500402 County Events Center	45160 Equipment Maintenance	2,523	1,653	2,500	2,000
50 Business & Community Services (BCS)	201 County Fair Fund	500402 County Events Center	45260 Vehicle Repair & Maintenance	8,942	8,973	8,000	10,000
50 Business & Community Services (BCS)	201 County Fair Fund	500402 County Events Center	46130 Rental - Equipment	5,424	2,318	10,000	10,000
50 Business & Community Services (BCS)	201 County Fair Fund	500402 County Events Center	47510 Pass Thru Payments - Other	1,398	104	3,000	3,250
50 Business & Community Services (BCS)	201 County Fair Fund	500402 County Events Center	48120 Building Improvements	19,863	14,506	40,000	16,250
50 Business & Community Services (BCS)	201 County Fair Fund	500402 County Events Center	48130 Computer > \$5K	-	-		2,000
50 Business & Community Services (BCS)	201 County Fair Fund	500402 County Events Center	48140 Computer Software (Owned) > \$5K	2,126	3,814	2,000	-
50 Business & Community Services (BCS)	201 County Fair Fund	500402 County Events Center	48150 Construction	-	-		16,250
50 Business & Community Services (BCS)	201 County Fair Fund	500402 County Events Center	48160 Equipment & Furnishings > \$5K	611	3,162	96,200	15,000
50 Business & Community Services (BCS)	201 County Fair Fund	500402 County Events Center	49997 Contingency	-	-	39,316	225,229
50 Business & Community Services (BCS)	201 County Fair Fund	500402 County Events Center		730,965	582,383	876,477	1,147,812
50 Business & Community Services (BCS)	201 County Fair Fund	500403 County Fair & Rodeo	30110 Restricted Beginning Fund Balance	-	-		177,609
50 Business & Community Services (BCS)	201 County Fair Fund	500403 County Fair & Rodeo	30150 Unassigned Beginning Fund Balance	252,636	113,865	273,594	-
50 Business & Community Services (BCS)	201 County Fair Fund	500403 County Fair & Rodeo	33310 State Shared Revenue	53,167	53,167	53,167	53,167
50 Business & Community Services (BCS)	201 County Fair Fund	500403 County Fair & Rodeo	34110 Admission Fees	389,795	475,247	467,500	457,000
50 Business & Community Services (BCS)	201 County Fair Fund	500403 County Fair & Rodeo	34450 Parking Fees	84,169	97,794	95,000	95,000
50 Business & Community Services (BCS)	201 County Fair Fund	500403 County Fair & Rodeo	34530 Sales	500	351		436
50 Business & Community Services (BCS)	201 County Fair Fund	500403 County Fair & Rodeo	36110 Interest Income	6,793	3,116	1,500	1,500
50 Business & Community Services (BCS)	201 County Fair Fund	500403 County Fair & Rodeo	38100 Miscellaneous Revenue	410	1,449		6,000
50 Business & Community Services (BCS)	201 County Fair Fund	500403 County Fair & Rodeo	38110 Contributions & Donations	155,657	172,058	171,000	166,000
50 Business & Community Services (BCS)	201 County Fair Fund	500403 County Fair & Rodeo	38150 Rent & Lease Income	380,204	406,047	400,000	385,000
50 Business & Community Services (BCS)	201 County Fair Fund	500403 County Fair & Rodeo	39110 Transfers In From Other Funds	167,255	173,108	177,609	180,806
50 Business & Community Services (BCS)	201 County Fair Fund	500403 County Fair & Rodeo		1,490,585	1,496,201	1,639,370	1,522,518
50 Business & Community Services (BCS)	201 County Fair Fund	500403 County Fair & Rodeo	41100 Full Time Wages & Salaries	25,597	56,064	86,300	90,000
50 Business & Community Services (BCS)	201 County Fair Fund	500403 County Fair & Rodeo	41110 Part Time Wages & Salaries	10,239	13,221	30,000	20,000
50 Business & Community Services (BCS)	201 County Fair Fund	500403 County Fair & Rodeo	41120 Temporary Workers Wages & Salaries	32,428	36,175	45,000	35,000
50 Business & Community Services (BCS)	201 County Fair Fund	500403 County Fair & Rodeo	41130 Overtime	14,036	18,824	20,000	15,000
50 Business & Community Services (BCS)	201 County Fair Fund	500403 County Fair & Rodeo	41210 Fringe Benefits	39,409	39,235	30,000	40,000

**Clackamas County**  
**FY21-22 Adopted Budget Line Item Detail**

Department	Fund	Program	Account	FY18-19 Actuals	FY19-20 Actuals	FY20-21 Amended	FY21-22 Adopted
50 Business & Community Services (BCS)	201 County Fair Fund	500403 County Fair & Rodeo	41320 Worker Compensation Ins	1,917	2,848	3,500	2,800
50 Business & Community Services (BCS)	201 County Fair Fund	500403 County Fair & Rodeo	42010 Advertising/Marketing	93,043	73,095	95,000	85,000
50 Business & Community Services (BCS)	201 County Fair Fund	500403 County Fair & Rodeo	42030 Banking & Merchant Fees	8,852	6,547	9,000	9,500
50 Business & Community Services (BCS)	201 County Fair Fund	500403 County Fair & Rodeo	42080 Dues & Memberships	2,819	3,397	6,000	4,000
50 Business & Community Services (BCS)	201 County Fair Fund	500403 County Fair & Rodeo	42100 Fees	-	327		-
50 Business & Community Services (BCS)	201 County Fair Fund	500403 County Fair & Rodeo	42130 Insurance	25,075	20,960	25,000	25,000
50 Business & Community Services (BCS)	201 County Fair Fund	500403 County Fair & Rodeo	42220 Office Supplies	3,035	2,560	2,500	2,500
50 Business & Community Services (BCS)	201 County Fair Fund	500403 County Fair & Rodeo	42240 Postage/Shipping	748	25	500	800
50 Business & Community Services (BCS)	201 County Fair Fund	500403 County Fair & Rodeo	42300 Stipends	1,013	1,013	1,500	1,500
50 Business & Community Services (BCS)	201 County Fair Fund	500403 County Fair & Rodeo	42310 Telephone & Internet	4,723	7,229	5,000	7,146
50 Business & Community Services (BCS)	201 County Fair Fund	500403 County Fair & Rodeo	42320 Training & Development	1,049	366	1,500	1,500
50 Business & Community Services (BCS)	201 County Fair Fund	500403 County Fair & Rodeo	42390 Utilities	45,596	38,259	50,000	50,000
50 Business & Community Services (BCS)	201 County Fair Fund	500403 County Fair & Rodeo	43100 Professional Services	2,802	1,687		3,000
50 Business & Community Services (BCS)	201 County Fair Fund	500403 County Fair & Rodeo	43120 Architectual & Engineering Services	20,173	9,637		8,750
50 Business & Community Services (BCS)	201 County Fair Fund	500403 County Fair & Rodeo	43140 Consulting Services	6,112	5,756	6,112	8,061
50 Business & Community Services (BCS)	201 County Fair Fund	500403 County Fair & Rodeo	43240 Legal Services	-	-	2,000	2,000
50 Business & Community Services (BCS)	201 County Fair Fund	500403 County Fair & Rodeo	43280 Other Contracted Services	157,645	182,677	279,906	561,530
50 Business & Community Services (BCS)	201 County Fair Fund	500403 County Fair & Rodeo	44240 Program Materials & Supplies	445,062	463,253	503,600	84,000
50 Business & Community Services (BCS)	201 County Fair Fund	500403 County Fair & Rodeo	44260 Safety Equipment & Supplies	337	845	1,000	4,000
50 Business & Community Services (BCS)	201 County Fair Fund	500403 County Fair & Rodeo	45120 Building Maintenance	17,875	12,581	40,500	-
50 Business & Community Services (BCS)	201 County Fair Fund	500403 County Fair & Rodeo	45160 Equipment Maintenance	1,562	841	1,400	-
50 Business & Community Services (BCS)	201 County Fair Fund	500403 County Fair & Rodeo	45260 Vehicle Repair & Maintenance	6,820	4,996	6,000	8,000
50 Business & Community Services (BCS)	201 County Fair Fund	500403 County Fair & Rodeo	46130 Rental - Equipment	184,128	192,242	190,000	190,000
50 Business & Community Services (BCS)	201 County Fair Fund	500403 County Fair & Rodeo	47510 Pass Thru Payments - Other	700	359	2,500	1,000
50 Business & Community Services (BCS)	201 County Fair Fund	500403 County Fair & Rodeo	47520 Pass Thru Payments -Local Govt&Other Agencie	-	-	1,000	20,000
50 Business & Community Services (BCS)	201 County Fair Fund	500403 County Fair & Rodeo	48120 Building Improvements	218,464	3,849	45,000	16,250
50 Business & Community Services (BCS)	201 County Fair Fund	500403 County Fair & Rodeo	48140 Computer Software (Owned) > \$5K	1,145	2,680	3,500	-
50 Business & Community Services (BCS)	201 County Fair Fund	500403 County Fair & Rodeo	48160 Equipment & Furnishings > \$5K	4,318	21,060	25,000	25,000
50 Business & Community Services (BCS)	201 County Fair Fund	500403 County Fair & Rodeo	49997 Contingency	-	-	121,052	201,181
50 Business & Community Services (BCS)	201 County Fair Fund	500403 County Fair & Rodeo		1,376,720	1,222,608	1,639,370	1,522,518
50 Business & Community Services (BCS)	208 Lottery Fund	500101 Office of the Director	30110 Restricted Beginning Fund Balance	-	-		183,644
50 Business & Community Services (BCS)	208 Lottery Fund	500101 Office of the Director	30150 Unassigned Beginning Fund Balance	304,108	279,878	256,886	-
50 Business & Community Services (BCS)	208 Lottery Fund	500101 Office of the Director	33140 Federal Operating Grants	-	10,566		-
50 Business & Community Services (BCS)	208 Lottery Fund	500101 Office of the Director	34180 Charges for Services-Internal County	413,633	512,875	553,403	636,918
50 Business & Community Services (BCS)	208 Lottery Fund	500101 Office of the Director		717,741	803,320	810,289	820,562
50 Business & Community Services (BCS)	208 Lottery Fund	500101 Office of the Director	41100 Full Time Wages & Salaries	207,080	209,014	299,127	317,838
50 Business & Community Services (BCS)	208 Lottery Fund	500101 Office of the Director	41130 Overtime	-	-	500	500
50 Business & Community Services (BCS)	208 Lottery Fund	500101 Office of the Director	41140 Vacation Payouts & Sell-Back	-	577	5,072	5,991
50 Business & Community Services (BCS)	208 Lottery Fund	500101 Office of the Director	41210 Fringe Benefits	135,605	140,245	186,229	72,238
50 Business & Community Services (BCS)	208 Lottery Fund	500101 Office of the Director	41220 PERS	-	-		98,579
50 Business & Community Services (BCS)	208 Lottery Fund	500101 Office of the Director	41230 Taxes	-	-		22,484
50 Business & Community Services (BCS)	208 Lottery Fund	500101 Office of the Director	41320 Worker Compensation Ins	761	181	327	327
50 Business & Community Services (BCS)	208 Lottery Fund	500101 Office of the Director	42080 Dues & Memberships	1,380	1,135	1,000	1,500
50 Business & Community Services (BCS)	208 Lottery Fund	500101 Office of the Director	42150 Insurance - Liability	2,179	1,876	3,588	3,457
50 Business & Community Services (BCS)	208 Lottery Fund	500101 Office of the Director	42220 Office Supplies	193	1,992	800	800
50 Business & Community Services (BCS)	208 Lottery Fund	500101 Office of the Director	42240 Postage/Shipping			25	
50 Business & Community Services (BCS)	208 Lottery Fund	500101 Office of the Director	42250 Printing & Copies	166	107	1,200	500
50 Business & Community Services (BCS)	208 Lottery Fund	500101 Office of the Director	42310 Telephone & Internet	2,524	2,292	3,200	3,200
50 Business & Community Services (BCS)	208 Lottery Fund	500101 Office of the Director	42320 Training & Development	3,344	2,228	5,550	5,000
50 Business & Community Services (BCS)	208 Lottery Fund	500101 Office of the Director	42330 Transportation - Mileage	389	263	2,500	2,500
50 Business & Community Services (BCS)	208 Lottery Fund	500101 Office of the Director	42350 Travel - Lodging, Airfare, Other	1,472	167	2,500	-
50 Business & Community Services (BCS)	208 Lottery Fund	500101 Office of the Director	42360 Travel - Per Diem	-	-		2,500
50 Business & Community Services (BCS)	208 Lottery Fund	500101 Office of the Director	43100 Professional Services	4,141	13,814	40,000	10,000
50 Business & Community Services (BCS)	208 Lottery Fund	500101 Office of the Director	43140 Consulting Services	29,771	56,410	64,000	69,000
50 Business & Community Services (BCS)	208 Lottery Fund	500101 Office of the Director	44120 Computer < \$5K	1,569	2,718	3,578	4,000
50 Business & Community Services (BCS)	208 Lottery Fund	500101 Office of the Director	44170 Hospitality/Event Supplies	228	1,892	1,450	1,250
50 Business & Community Services (BCS)	208 Lottery Fund	500101 Office of the Director	45160 Equipment Maintenance	782	660	100	1,200
50 Business & Community Services (BCS)	208 Lottery Fund	500101 Office of the Director	46110 Leases - Copier	13,558	10,186	14,000	14,000
50 Business & Community Services (BCS)	208 Lottery Fund	500101 Office of the Director	46150 Leases - Office	10,451	17,940	18,478	19,033
50 Business & Community Services (BCS)	208 Lottery Fund	500101 Office of the Director	47100 Allocated Cost - Finance	18,509	28,242	27,169	5,211
50 Business & Community Services (BCS)	208 Lottery Fund	500101 Office of the Director	47120 Allocated Costs - Facilities	-	-		27,674
50 Business & Community Services (BCS)	208 Lottery Fund	500101 Office of the Director	47130 Allocated Costs - Utilities	-	-		4,380
50 Business & Community Services (BCS)	208 Lottery Fund	500101 Office of the Director	47140 Allocated Costs - Tech Services	-	-		6,783



**Clackamas County**  
**FY21-22 Adopted Budget Line Item Detail**

Department	Fund	Program	Account	FY18-19 Actuals	FY19-20 Actuals	FY20-21 Amended	FY21-22 Adopted
50 Business & Community Services (BCS)	208 Lottery Fund	500101 Office of the Director	47150 Allocated Cost - PGA	445	1,050	1,050	1,050
50 Business & Community Services (BCS)	208 Lottery Fund	500101 Office of the Director	47170 Allocated Cost - Human Resources	2,479	2,914	2,914	2,914
50 Business & Community Services (BCS)	208 Lottery Fund	500101 Office of the Director	47180 Allocated Cost - County Admin	836	839	839	839
50 Business & Community Services (BCS)	208 Lottery Fund	500101 Office of the Director	49997 Contingency	-	-	125,093	115,813
50 Business & Community Services (BCS)	208 Lottery Fund	500101 Office of the Director		437,863	496,740	810,289	820,562
50 Business & Community Services (BCS)	208 Lottery Fund	500102 Financial Management & Analysis	30110 Restricted Beginning Fund Balance	-	-		430,286
50 Business & Community Services (BCS)	208 Lottery Fund	500102 Financial Management & Analysis	30150 Unassigned Beginning Fund Balance	229,151	471,860	443,479	-
50 Business & Community Services (BCS)	208 Lottery Fund	500102 Financial Management & Analysis	33140 Federal Operating Grants	-	8,436		-
50 Business & Community Services (BCS)	208 Lottery Fund	500102 Financial Management & Analysis	34180 Charges for Services-Internal County	671,617	503,976	553,404	642,293
50 Business & Community Services (BCS)	208 Lottery Fund	500102 Financial Management & Analysis		900,768	984,272	996,883	1,072,579
50 Business & Community Services (BCS)	208 Lottery Fund	500102 Financial Management & Analysis	41100 Full Time Wages & Salaries	180,681	201,163	306,346	318,454
50 Business & Community Services (BCS)	208 Lottery Fund	500102 Financial Management & Analysis	41120 Temporary Workers Wages & Salaries	20,017	33,242	40,868	40,551
50 Business & Community Services (BCS)	208 Lottery Fund	500102 Financial Management & Analysis	41130 Overtime	3,488	3,342	3,500	3,500
50 Business & Community Services (BCS)	208 Lottery Fund	500102 Financial Management & Analysis	41140 Vacation Payouts & Sell-Back	1,595	5,126	5,214	5,985
50 Business & Community Services (BCS)	208 Lottery Fund	500102 Financial Management & Analysis	41210 Fringe Benefits	132,206	152,784	216,943	94,162
50 Business & Community Services (BCS)	208 Lottery Fund	500102 Financial Management & Analysis	41220 PERS	-	-		95,143
50 Business & Community Services (BCS)	208 Lottery Fund	500102 Financial Management & Analysis	41230 Taxes	-	-		25,909
50 Business & Community Services (BCS)	208 Lottery Fund	500102 Financial Management & Analysis	41310 Unemployment Ins	-	364	500	5,000
50 Business & Community Services (BCS)	208 Lottery Fund	500102 Financial Management & Analysis	41320 Worker Compensation Ins	-	181	327	327
50 Business & Community Services (BCS)	208 Lottery Fund	500102 Financial Management & Analysis	42080 Dues & Memberships	110	110	1,050	2,000
50 Business & Community Services (BCS)	208 Lottery Fund	500102 Financial Management & Analysis	42150 Insurance - Liability	5,083	1,876	3,588	3,456
50 Business & Community Services (BCS)	208 Lottery Fund	500102 Financial Management & Analysis	42220 Office Supplies	4,885	1,501	3,800	3,500
50 Business & Community Services (BCS)	208 Lottery Fund	500102 Financial Management & Analysis	42240 Postage/Shipping			25	
50 Business & Community Services (BCS)	208 Lottery Fund	500102 Financial Management & Analysis	42250 Printing & Copies	1,295	-	1,500	1,500
50 Business & Community Services (BCS)	208 Lottery Fund	500102 Financial Management & Analysis	42310 Telephone & Internet	2,040	2,285	2,300	3,000
50 Business & Community Services (BCS)	208 Lottery Fund	500102 Financial Management & Analysis	42320 Training & Development	540	211	6,410	6,410
50 Business & Community Services (BCS)	208 Lottery Fund	500102 Financial Management & Analysis	42330 Transportation - Mileage	874	182	2,300	2,300
50 Business & Community Services (BCS)	208 Lottery Fund	500102 Financial Management & Analysis	42350 Travel - Lodging, Airfare, Other	449	-	3,500	-
50 Business & Community Services (BCS)	208 Lottery Fund	500102 Financial Management & Analysis	42360 Travel - Per Diem	-	-		3,500
50 Business & Community Services (BCS)	208 Lottery Fund	500102 Financial Management & Analysis	43100 Professional Services	10	-	20,000	20,000
50 Business & Community Services (BCS)	208 Lottery Fund	500102 Financial Management & Analysis	44120 Computer < \$5K	1,739	4,417	4,000	4,000
50 Business & Community Services (BCS)	208 Lottery Fund	500102 Financial Management & Analysis	44170 Hospitality/Event Supplies	29	74	1,050	500
50 Business & Community Services (BCS)	208 Lottery Fund	500102 Financial Management & Analysis	45160 Equipment Maintenance	108	-	100	-
50 Business & Community Services (BCS)	208 Lottery Fund	500102 Financial Management & Analysis	46110 Leases - Copier	3,657	3,022	3,800	2,000
50 Business & Community Services (BCS)	208 Lottery Fund	500102 Financial Management & Analysis	46150 Leases - Office	24,383	17,940	18,478	19,032
50 Business & Community Services (BCS)	208 Lottery Fund	500102 Financial Management & Analysis	47100 Allocated Cost - Finance	39,817	38,272	37,020	7,022
50 Business & Community Services (BCS)	208 Lottery Fund	500102 Financial Management & Analysis	47140 Allocated Costs - Tech Services	-	-		12,924
50 Business & Community Services (BCS)	208 Lottery Fund	500102 Financial Management & Analysis	47150 Allocated Cost - PGA	634	1,496	1,496	1,496
50 Business & Community Services (BCS)	208 Lottery Fund	500102 Financial Management & Analysis	47160 Allocated Cost - Records Management	549	1,930	1,930	1,930
50 Business & Community Services (BCS)	208 Lottery Fund	500102 Financial Management & Analysis	47170 Allocated Cost - Human Resources	3,530	4,150	4,150	4,150
50 Business & Community Services (BCS)	208 Lottery Fund	500102 Financial Management & Analysis	47180 Allocated Cost - County Admin	1,190	1,195	1,195	1,195
50 Business & Community Services (BCS)	208 Lottery Fund	500102 Financial Management & Analysis	49997 Contingency	-	-	305,493	383,634
50 Business & Community Services (BCS)	208 Lottery Fund	500102 Financial Management & Analysis		428,908	474,863	996,883	1,072,579
50 Business & Community Services (BCS)	212 Library Network	500502 Gladstone Library	30110 Restricted Beginning Fund Balance	-	-		460,365
50 Business & Community Services (BCS)	212 Library Network	500502 Gladstone Library	30150 Unassigned Beginning Fund Balance	-	(25,384)	(258,045)	-
50 Business & Community Services (BCS)	212 Library Network	500502 Gladstone Library	33140 Federal Operating Grants	-	60,693		-
50 Business & Community Services (BCS)	212 Library Network	500502 Gladstone Library	33150 State Operating Grants	-	3,049	3,049	3,015
50 Business & Community Services (BCS)	212 Library Network	500502 Gladstone Library	33160 Local Operating Grants	-	462,451	1,475,672	1,939,310
50 Business & Community Services (BCS)	212 Library Network	500502 Gladstone Library	34180 Charges for Services-Internal County	-	-	250,000	500,000
50 Business & Community Services (BCS)	212 Library Network	500502 Gladstone Library	34250 Copies of Records	-	645	800	800
50 Business & Community Services (BCS)	212 Library Network	500502 Gladstone Library	35110 Fines	-	1,775	4,000	4,000
50 Business & Community Services (BCS)	212 Library Network	500502 Gladstone Library	38110 Contributions & Donations	-	27	3,200	3,200
50 Business & Community Services (BCS)	212 Library Network	500502 Gladstone Library	38180 Reimbursements	63,832	171,485	200,000	200,000
50 Business & Community Services (BCS)	212 Library Network	500502 Gladstone Library		63,832	674,740	1,678,676	3,110,690
50 Business & Community Services (BCS)	212 Library Network	500502 Gladstone Library	41100 Full Time Wages & Salaries	56,176	168,581	292,278	346,973
50 Business & Community Services (BCS)	212 Library Network	500502 Gladstone Library	41120 Temporary Workers Wages & Salaries	-	288	104,689	118,579
50 Business & Community Services (BCS)	212 Library Network	500502 Gladstone Library	41130 Overtime	-	175		-
50 Business & Community Services (BCS)	212 Library Network	500502 Gladstone Library	41140 Vacation Payouts & Sell-Back	-	936	4,133	1,375
50 Business & Community Services (BCS)	212 Library Network	500502 Gladstone Library	41210 Fringe Benefits	21,745	108,192	243,938	136,078
50 Business & Community Services (BCS)	212 Library Network	500502 Gladstone Library	41220 PERS	-	-		99,254
50 Business & Community Services (BCS)	212 Library Network	500502 Gladstone Library	41230 Taxes	-	-		28,976

**Clackamas County**  
**FY21-22 Adopted Budget Line Item Detail**

Department	Fund	Program	Account	FY18-19 Actuals	FY19-20 Actuals	FY20-21 Amended	FY21-22 Adopted
50 Business & Community Services (BCS)	212 Library Network	500502 Gladstone Library	41310 Unemployment Ins	-	-	1,000	4,000
50 Business & Community Services (BCS)	212 Library Network	500502 Gladstone Library	42040 Book Purchases	-	31,718	116,500	115,000
50 Business & Community Services (BCS)	212 Library Network	500502 Gladstone Library	42150 Insurance - Liability	-	-	598	598
50 Business & Community Services (BCS)	212 Library Network	500502 Gladstone Library	42220 Office Supplies	471	5,825	3,000	7,000
50 Business & Community Services (BCS)	212 Library Network	500502 Gladstone Library	42240 Postage/Shipping	-	2,005	100	200
50 Business & Community Services (BCS)	212 Library Network	500502 Gladstone Library	42250 Printing & Copies	-	5,128	4,000	4,000
50 Business & Community Services (BCS)	212 Library Network	500502 Gladstone Library	42310 Telephone & Internet	3	-	3,000	9,000
50 Business & Community Services (BCS)	212 Library Network	500502 Gladstone Library	42320 Training & Development	2,121	1,176	2,166	2,600
50 Business & Community Services (BCS)	212 Library Network	500502 Gladstone Library	42330 Transportation - Mileage	71	264	1,000	1,000
50 Business & Community Services (BCS)	212 Library Network	500502 Gladstone Library	42350 Travel - Lodging, Airfare, Other	-	-	250	-
50 Business & Community Services (BCS)	212 Library Network	500502 Gladstone Library	42390 Utilities	-	1,029	-	-
50 Business & Community Services (BCS)	212 Library Network	500502 Gladstone Library	43120 Architectual & Engineering Services	7,723	80,795	100,000	-
50 Business & Community Services (BCS)	212 Library Network	500502 Gladstone Library	43140 Consulting Services	-	23,383	87,537	92,900
50 Business & Community Services (BCS)	212 Library Network	500502 Gladstone Library	43280 Other Contracted Services	-	409	-	-
50 Business & Community Services (BCS)	212 Library Network	500502 Gladstone Library	44120 Computer < \$5K	523	1,406	15,400	9,701
50 Business & Community Services (BCS)	212 Library Network	500502 Gladstone Library	44140 Equipment & Furnishings < \$5K	7	-	-	-
50 Business & Community Services (BCS)	212 Library Network	500502 Gladstone Library	44170 Hospitality/Event Supplies	211	282	300	570
50 Business & Community Services (BCS)	212 Library Network	500502 Gladstone Library	44240 Program Materials & Supplies	-	1,095	12,000	16,515
50 Business & Community Services (BCS)	212 Library Network	500502 Gladstone Library	44290 Software (Owned) < \$5K	165	1,747	3,305	2,900
50 Business & Community Services (BCS)	212 Library Network	500502 Gladstone Library	47120 Allocated Costs - Facilities	-	-	-	62,502
50 Business & Community Services (BCS)	212 Library Network	500502 Gladstone Library	47130 Allocated Costs - Utilities	-	-	-	8,476
50 Business & Community Services (BCS)	212 Library Network	500502 Gladstone Library	48120 Building Improvements	-	3,018	-	-
50 Business & Community Services (BCS)	212 Library Network	500502 Gladstone Library	48150 Construction	-	156,974	595,000	1,935,526
50 Business & Community Services (BCS)	212 Library Network	500502 Gladstone Library	49997 Contingency	-	-	88,482	106,967
50 Business & Community Services (BCS)	212 Library Network	500502 Gladstone Library		89,216	594,427	1,678,676	3,110,690
50 Business & Community Services (BCS)	212 Library Network	500504 Library Support Services	30110 Restricted Beginning Fund Balance	-	-	-	4,351,761
50 Business & Community Services (BCS)	212 Library Network	500504 Library Support Services	30150 Unassigned Beginning Fund Balance	3,826,908	4,187,555	4,361,049	-
50 Business & Community Services (BCS)	212 Library Network	500504 Library Support Services	33140 Federal Operating Grants	-	63,572	-	-
50 Business & Community Services (BCS)	212 Library Network	500504 Library Support Services	33160 Local Operating Grants	37,024	-	-	-
50 Business & Community Services (BCS)	212 Library Network	500504 Library Support Services	36110 Interest Income	65,431	53,472	34,000	20,000
50 Business & Community Services (BCS)	212 Library Network	500504 Library Support Services	38100 Miscellaneous Revenue	796	10,299	-	-
50 Business & Community Services (BCS)	212 Library Network	500504 Library Support Services	38180 Reimbursements	418,649	578,587	550,000	605,250
50 Business & Community Services (BCS)	212 Library Network	500504 Library Support Services	39110 Transfers In From Other Funds	2,420,811	2,534,996	2,352,038	-
50 Business & Community Services (BCS)	212 Library Network	500504 Library Support Services	39115 Transfers In From General Fund	-	-	-	2,457,474
50 Business & Community Services (BCS)	212 Library Network	500504 Library Support Services		6,769,619	7,428,481	7,297,087	7,434,485
50 Business & Community Services (BCS)	212 Library Network	500504 Library Support Services	41100 Full Time Wages & Salaries	706,529	855,900	892,984	928,737
50 Business & Community Services (BCS)	212 Library Network	500504 Library Support Services	41120 Temporary Workers Wages & Salaries	78,124	56,614	70,995	82,220
50 Business & Community Services (BCS)	212 Library Network	500504 Library Support Services	41130 Overtime	2,336	2,190	10,469	5,000
50 Business & Community Services (BCS)	212 Library Network	500504 Library Support Services	41140 Vacation Payouts & Sell-Back	-	-	1,516	1,516
50 Business & Community Services (BCS)	212 Library Network	500504 Library Support Services	41210 Fringe Benefits	466,736	559,131	593,481	258,062
50 Business & Community Services (BCS)	212 Library Network	500504 Library Support Services	41220 PERS	-	-	-	268,067
50 Business & Community Services (BCS)	212 Library Network	500504 Library Support Services	41230 Taxes	-	-	-	78,234
50 Business & Community Services (BCS)	212 Library Network	500504 Library Support Services	41310 Unemployment Ins	-	1,435	3,000	3,000
50 Business & Community Services (BCS)	212 Library Network	500504 Library Support Services	41320 Worker Compensation Ins	4,568	5,087	4,487	4,487
50 Business & Community Services (BCS)	212 Library Network	500504 Library Support Services	42010 Advertising/Marketing	12,474	18,526	17,500	15,000
50 Business & Community Services (BCS)	212 Library Network	500504 Library Support Services	42030 Banking & Merchant Fees	-	230	-	-
50 Business & Community Services (BCS)	212 Library Network	500504 Library Support Services	42080 Dues & Memberships	549	1,027	1,695	1,500
50 Business & Community Services (BCS)	212 Library Network	500504 Library Support Services	42100 Fees	-	7,977	-	10,000
50 Business & Community Services (BCS)	212 Library Network	500504 Library Support Services	42150 Insurance - Liability	8,338	9,982	9,322	9,322
50 Business & Community Services (BCS)	212 Library Network	500504 Library Support Services	42210 Miscellaneous Expenses	418,479	578,572	550,000	605,250
50 Business & Community Services (BCS)	212 Library Network	500504 Library Support Services	42220 Office Supplies	9,561	23,199	12,500	4,500
50 Business & Community Services (BCS)	212 Library Network	500504 Library Support Services	42240 Postage/Shipping	18,498	16,322	19,000	28,500
50 Business & Community Services (BCS)	212 Library Network	500504 Library Support Services	42250 Printing & Copies	3,342	3,211	5,016	5,500
50 Business & Community Services (BCS)	212 Library Network	500504 Library Support Services	42270 Publications & Subscriptions	12,749	13,058	15,000	25,000
50 Business & Community Services (BCS)	212 Library Network	500504 Library Support Services	42310 Telephone & Internet	57,399	57,637	59,700	64,000
50 Business & Community Services (BCS)	212 Library Network	500504 Library Support Services	42320 Training & Development	2,532	4,408	11,500	8,000
50 Business & Community Services (BCS)	212 Library Network	500504 Library Support Services	42330 Transportation - Mileage	3,328	3,813	5,000	5,000
50 Business & Community Services (BCS)	212 Library Network	500504 Library Support Services	42350 Travel - Lodging, Airfare, Other	7,310	6,111	15,450	-
50 Business & Community Services (BCS)	212 Library Network	500504 Library Support Services	42360 Travel - Per Diem	-	-	-	12,000
50 Business & Community Services (BCS)	212 Library Network	500504 Library Support Services	43100 Professional Services	2,268	34,807	60,000	7,500
50 Business & Community Services (BCS)	212 Library Network	500504 Library Support Services	43130 Audit & Financial Services	-	3,600	3,600	4,000
50 Business & Community Services (BCS)	212 Library Network	500504 Library Support Services	43140 Consulting Services	130,850	130,330	157,830	252,500
50 Business & Community Services (BCS)	212 Library Network	500504 Library Support Services	43240 Legal Services	838	-	3,500	3,500

**Clackamas County**  
**FY21-22 Adopted Budget Line Item Detail**

Department	Fund	Program	Account	FY18-19 Actuals	FY19-20 Actuals	FY20-21 Amended	FY21-22 Adopted
50 Business & Community Services (BCS)	212 Library Network	500504 Library Support Services	43280 Other Contracted Services	61,334	74,015	315,000	1,076,000
50 Business & Community Services (BCS)	212 Library Network	500504 Library Support Services	44120 Computer < \$5K	12,711	39,600	48,500	38,500
50 Business & Community Services (BCS)	212 Library Network	500504 Library Support Services	44140 Equipment & Furnishings < \$5K	1,528	160	6,000	3,000
50 Business & Community Services (BCS)	212 Library Network	500504 Library Support Services	44150 Fuel	-	-		16,000
50 Business & Community Services (BCS)	212 Library Network	500504 Library Support Services	44170 Hospitality/Event Supplies	-	186	2,000	2,000
50 Business & Community Services (BCS)	212 Library Network	500504 Library Support Services	44200 Miscellaneous Supplies	23,017	9,475	15,500	12,000
50 Business & Community Services (BCS)	212 Library Network	500504 Library Support Services	44250 Shop Supplies	-	-		5,500
50 Business & Community Services (BCS)	212 Library Network	500504 Library Support Services	45130 Computer Hardware/Software Maintenance	252,456	190,864	277,000	291,000
50 Business & Community Services (BCS)	212 Library Network	500504 Library Support Services	45160 Equipment Maintenance	-	-	2,000	2,000
50 Business & Community Services (BCS)	212 Library Network	500504 Library Support Services	45260 Vehicle Repair & Maintenance	3,312	7,632	15,000	17,000
50 Business & Community Services (BCS)	212 Library Network	500504 Library Support Services	46200 Leases - Vehicle Rental	14,406	10,164	17,000	-
50 Business & Community Services (BCS)	212 Library Network	500504 Library Support Services	47100 Allocated Cost - Finance	68,179	91,145	90,726	35,125
50 Business & Community Services (BCS)	212 Library Network	500504 Library Support Services	47120 Allocated Costs - Facilities	-	-		51,745
50 Business & Community Services (BCS)	212 Library Network	500504 Library Support Services	47130 Allocated Costs - Utilities	-	-		5,510
50 Business & Community Services (BCS)	212 Library Network	500504 Library Support Services	47140 Allocated Costs - Tech Services	-	-		2,216
50 Business & Community Services (BCS)	212 Library Network	500504 Library Support Services	47150 Allocated Cost - PGA	2,968	7,004	7,004	7,004
50 Business & Community Services (BCS)	212 Library Network	500504 Library Support Services	47160 Allocated Cost - Records Management	1,680	2,496	2,496	2,496
50 Business & Community Services (BCS)	212 Library Network	500504 Library Support Services	47170 Allocated Cost - Human Resources	16,526	19,428	19,428	19,428
50 Business & Community Services (BCS)	212 Library Network	500504 Library Support Services	47180 Allocated Cost - County Admin	5,570	5,592	5,592	5,592
50 Business & Community Services (BCS)	212 Library Network	500504 Library Support Services	47500 Special Payments	-	37,023		-
50 Business & Community Services (BCS)	212 Library Network	500504 Library Support Services	47520 Pass Thru Payments -Local Govt&Other Agencie	-	-	1,850,000	850,000
50 Business & Community Services (BCS)	212 Library Network	500504 Library Support Services	48130 Computer > \$5K	-	-		300,000
50 Business & Community Services (BCS)	212 Library Network	500504 Library Support Services	48140 Computer Software (Owned) > \$5K	93,391	3,359	130,000	-
50 Business & Community Services (BCS)	212 Library Network	500504 Library Support Services	48230 Vehicles	78,178	-		-
50 Business & Community Services (BCS)	212 Library Network	500504 Library Support Services	49999 Reserve - Designated	-	-	1,970,296	2,001,974
50 Business & Community Services (BCS)	212 Library Network	500504 Library Support Services		2,582,064	2,891,311	7,297,087	7,434,485
50 Business & Community Services (BCS)	212 Library Network	500505 Oak Lodge Library	30110 Restricted Beginning Fund Balance	-	-		629,280
50 Business & Community Services (BCS)	212 Library Network	500505 Oak Lodge Library	30150 Unassigned Beginning Fund Balance	446,327	752,002	600,300	-
50 Business & Community Services (BCS)	212 Library Network	500505 Oak Lodge Library	33140 Federal Operating Grants	-	101,769		-
50 Business & Community Services (BCS)	212 Library Network	500505 Oak Lodge Library	33150 State Operating Grants	5,713	5,975	5,975	5,901
50 Business & Community Services (BCS)	212 Library Network	500505 Oak Lodge Library	33160 Local Operating Grants	1,254,155	1,438,841	1,470,217	2,613,235
50 Business & Community Services (BCS)	212 Library Network	500505 Oak Lodge Library	34180 Charges for Services-Internal County	46,224	-		611,496
50 Business & Community Services (BCS)	212 Library Network	500505 Oak Lodge Library	34250 Copies of Records	3,203	2,640	2,500	3,000
50 Business & Community Services (BCS)	212 Library Network	500505 Oak Lodge Library	34350 Indirect Cost Revenue	-	15,000	15,000	15,000
50 Business & Community Services (BCS)	212 Library Network	500505 Oak Lodge Library	35110 Fines	13,781	8,547	11,000	11,000
50 Business & Community Services (BCS)	212 Library Network	500505 Oak Lodge Library	38110 Contributions & Donations	33,927	273	985	800
50 Business & Community Services (BCS)	212 Library Network	500505 Oak Lodge Library		1,803,330	2,325,046	2,105,977	3,889,712
50 Business & Community Services (BCS)	212 Library Network	500505 Oak Lodge Library	41100 Full Time Wages & Salaries	213,944	277,894	293,832	420,256
50 Business & Community Services (BCS)	212 Library Network	500505 Oak Lodge Library	41110 Part Time Wages & Salaries	46,731	-		-
50 Business & Community Services (BCS)	212 Library Network	500505 Oak Lodge Library	41120 Temporary Workers Wages & Salaries	136,409	160,552	165,786	118,579
50 Business & Community Services (BCS)	212 Library Network	500505 Oak Lodge Library	41130 Overtime	-	119		-
50 Business & Community Services (BCS)	212 Library Network	500505 Oak Lodge Library	41140 Vacation Payouts & Sell-Back	2,877	2,180	4,133	1,375
50 Business & Community Services (BCS)	212 Library Network	500505 Oak Lodge Library	41210 Fringe Benefits	198,098	229,572	266,966	146,940
50 Business & Community Services (BCS)	212 Library Network	500505 Oak Lodge Library	41220 PERS	-	-		123,805
50 Business & Community Services (BCS)	212 Library Network	500505 Oak Lodge Library	41230 Taxes	-	-		34,644
50 Business & Community Services (BCS)	212 Library Network	500505 Oak Lodge Library	41310 Unemployment Ins	-	1,633	2,000	5,000
50 Business & Community Services (BCS)	212 Library Network	500505 Oak Lodge Library	41320 Worker Compensation Ins	941	997	687	687
50 Business & Community Services (BCS)	212 Library Network	500505 Oak Lodge Library	42040 Book Purchases	112,826	75,050	151,500	151,500
50 Business & Community Services (BCS)	212 Library Network	500505 Oak Lodge Library	42150 Insurance - Liability	4,359	4,829	4,632	4,632
50 Business & Community Services (BCS)	212 Library Network	500505 Oak Lodge Library	42210 Miscellaneous Expenses	242	-		-
50 Business & Community Services (BCS)	212 Library Network	500505 Oak Lodge Library	42220 Office Supplies	6,104	11,325	6,000	7,000
50 Business & Community Services (BCS)	212 Library Network	500505 Oak Lodge Library	42240 Postage/Shipping	8,763	13,272	15,200	15,200
50 Business & Community Services (BCS)	212 Library Network	500505 Oak Lodge Library	42250 Printing & Copies	3,023	3,013	4,000	4,000
50 Business & Community Services (BCS)	212 Library Network	500505 Oak Lodge Library	42310 Telephone & Internet	8,134	9,153	9,000	9,200
50 Business & Community Services (BCS)	212 Library Network	500505 Oak Lodge Library	42320 Training & Development	2,474	1,719	2,166	2,600
50 Business & Community Services (BCS)	212 Library Network	500505 Oak Lodge Library	42330 Transportation - Mileage	1,320	924	2,000	1,800
50 Business & Community Services (BCS)	212 Library Network	500505 Oak Lodge Library	42350 Travel - Lodging, Airfare, Other			500	
50 Business & Community Services (BCS)	212 Library Network	500505 Oak Lodge Library	43100 Professional Services	80	170		-
50 Business & Community Services (BCS)	212 Library Network	500505 Oak Lodge Library	43120 Architectual & Engineering Services	6,581	44,874		-
50 Business & Community Services (BCS)	212 Library Network	500505 Oak Lodge Library	43140 Consulting Services	45,666	44,634	95,253	67,798
50 Business & Community Services (BCS)	212 Library Network	500505 Oak Lodge Library	43280 Other Contracted Services	34,325	16,118	33,000	33,000
50 Business & Community Services (BCS)	212 Library Network	500505 Oak Lodge Library	44120 Computer < \$5K	796	7,277	14,500	9,510
50 Business & Community Services (BCS)	212 Library Network	500505 Oak Lodge Library	44140 Equipment & Furnishings < \$5K	23	850		-

**Clackamas County**  
**FY21-22 Adopted Budget Line Item Detail**

Department	Fund	Program	Account	FY18-19 Actuals	FY19-20 Actuals	FY20-21 Amended	FY21-22 Adopted
50 Business & Community Services (BCS)	212 Library Network	500505 Oak Lodge Library	44170 Hospitality/Event Supplies	-	763	800	400
50 Business & Community Services (BCS)	212 Library Network	500505 Oak Lodge Library	44240 Program Materials & Supplies	6,147	7,688	9,000	9,000
50 Business & Community Services (BCS)	212 Library Network	500505 Oak Lodge Library	44290 Software (Owned) < \$5K	3,321	2,142	5,105	2,800
50 Business & Community Services (BCS)	212 Library Network	500505 Oak Lodge Library	46150 Leases - Office	81,588	83,323	90,000	94,000
50 Business & Community Services (BCS)	212 Library Network	500505 Oak Lodge Library	47100 Allocated Cost - Finance	115,165	87,973	91,829	25,171
50 Business & Community Services (BCS)	212 Library Network	500505 Oak Lodge Library	47120 Allocated Costs - Facilities	-	-		48,781
50 Business & Community Services (BCS)	212 Library Network	500505 Oak Lodge Library	47130 Allocated Costs - Utilities	-	-		20,875
50 Business & Community Services (BCS)	212 Library Network	500505 Oak Lodge Library	47140 Allocated Costs - Tech Services	-	-		5,634
50 Business & Community Services (BCS)	212 Library Network	500505 Oak Lodge Library	47150 Allocated Cost - PGA	1,349	3,183	3,183	3,183
50 Business & Community Services (BCS)	212 Library Network	500505 Oak Lodge Library	47170 Allocated Cost - Human Resources	7,512	8,830	8,830	8,830
50 Business & Community Services (BCS)	212 Library Network	500505 Oak Lodge Library	47180 Allocated Cost - County Admin	2,532	2,542	2,542	2,542
50 Business & Community Services (BCS)	212 Library Network	500505 Oak Lodge Library	48150 Construction	-	156,975	745,000	2,369,055
50 Business & Community Services (BCS)	212 Library Network	500505 Oak Lodge Library	49997 Contingency	-	-	78,533	141,914
50 Business & Community Services (BCS)	212 Library Network	500505 Oak Lodge Library		1,051,328	1,259,573	2,105,977	3,889,712
50 Business & Community Services (BCS)	218 Property Resources Fund	500203 Property Disposition	30110 Restricted Beginning Fund Balance	-	-		2,152,103
50 Business & Community Services (BCS)	218 Property Resources Fund	500203 Property Disposition	30150 Unassigned Beginning Fund Balance	1,784,092	2,707,544	2,400,082	-
50 Business & Community Services (BCS)	218 Property Resources Fund	500203 Property Disposition	33140 Federal Operating Grants	-	8,774		-
50 Business & Community Services (BCS)	218 Property Resources Fund	500203 Property Disposition	34180 Charges for Services-Internal County	1,259,001	-	400,000	400,000
50 Business & Community Services (BCS)	218 Property Resources Fund	500203 Property Disposition		3,043,093	2,716,318	2,800,082	2,552,103
50 Business & Community Services (BCS)	218 Property Resources Fund	500203 Property Disposition	41100 Full Time Wages & Salaries	109,573	121,986	110,976	106,777
50 Business & Community Services (BCS)	218 Property Resources Fund	500203 Property Disposition	41120 Temporary Workers Wages & Salaries	871	-		-
50 Business & Community Services (BCS)	218 Property Resources Fund	500203 Property Disposition	41130 Overtime	1,236	399	1,000	1,000
50 Business & Community Services (BCS)	218 Property Resources Fund	500203 Property Disposition	41140 Vacation Payouts & Sell-Back	456	472	700	501
50 Business & Community Services (BCS)	218 Property Resources Fund	500203 Property Disposition	41210 Fringe Benefits	60,851	69,298	66,266	20,604
50 Business & Community Services (BCS)	218 Property Resources Fund	500203 Property Disposition	41220 PERS	-	-		29,107
50 Business & Community Services (BCS)	218 Property Resources Fund	500203 Property Disposition	41230 Taxes	-	-		8,995
50 Business & Community Services (BCS)	218 Property Resources Fund	500203 Property Disposition	41320 Worker Compensation Ins	-	1,885		1,885
50 Business & Community Services (BCS)	218 Property Resources Fund	500203 Property Disposition	42010 Advertising/Marketing	485	-	2,000	2,000
50 Business & Community Services (BCS)	218 Property Resources Fund	500203 Property Disposition	42080 Dues & Memberships	417	-	2,500	2,500
50 Business & Community Services (BCS)	218 Property Resources Fund	500203 Property Disposition	42150 Insurance - Liability	-	1,344		1,344
50 Business & Community Services (BCS)	218 Property Resources Fund	500203 Property Disposition	42220 Office Supplies	-	109	500	500
50 Business & Community Services (BCS)	218 Property Resources Fund	500203 Property Disposition	42240 Postage/Shipping	59	200	200	200
50 Business & Community Services (BCS)	218 Property Resources Fund	500203 Property Disposition	42250 Printing & Copies	-	-	2,500	2,500
50 Business & Community Services (BCS)	218 Property Resources Fund	500203 Property Disposition	42270 Publications & Subscriptions	-	-	200	200
50 Business & Community Services (BCS)	218 Property Resources Fund	500203 Property Disposition	42310 Telephone & Internet	1,529	1,268	1,700	1,700
50 Business & Community Services (BCS)	218 Property Resources Fund	500203 Property Disposition	42320 Training & Development	1,467	488	4,000	4,000
50 Business & Community Services (BCS)	218 Property Resources Fund	500203 Property Disposition	42330 Transportation - Mileage	-	-	450	4,500
50 Business & Community Services (BCS)	218 Property Resources Fund	500203 Property Disposition	42350 Travel - Lodging, Airfare, Other	2,259	1,760	2,500	-
50 Business & Community Services (BCS)	218 Property Resources Fund	500203 Property Disposition	42360 Travel - Per Diem	-	-		2,500
50 Business & Community Services (BCS)	218 Property Resources Fund	500203 Property Disposition	42440 Uniforms/Clothing Expense	-	-	1,000	1,000
50 Business & Community Services (BCS)	218 Property Resources Fund	500203 Property Disposition	43100 Professional Services	14,650	14,700	50,000	50,000
50 Business & Community Services (BCS)	218 Property Resources Fund	500203 Property Disposition	43140 Consulting Services	70,635	42,635	52,989	60,000
50 Business & Community Services (BCS)	218 Property Resources Fund	500203 Property Disposition	43240 Legal Services	6,888	3,509	21,455	21,500
50 Business & Community Services (BCS)	218 Property Resources Fund	500203 Property Disposition	44100 Supplies	-	-	200	200
50 Business & Community Services (BCS)	218 Property Resources Fund	500203 Property Disposition	44120 Computer < \$5K	1,704	852	2,000	2,000
50 Business & Community Services (BCS)	218 Property Resources Fund	500203 Property Disposition	44140 Equipment & Furnishings < \$5K	2,036	-	3,100	3,100
50 Business & Community Services (BCS)	218 Property Resources Fund	500203 Property Disposition	44150 Fuel	-	-		3,000
50 Business & Community Services (BCS)	218 Property Resources Fund	500203 Property Disposition	44170 Hospitality/Event Supplies	34	32	3,200	3,200
50 Business & Community Services (BCS)	218 Property Resources Fund	500203 Property Disposition	44240 Program Materials & Supplies	561	492	3,000	3,000
50 Business & Community Services (BCS)	218 Property Resources Fund	500203 Property Disposition	44260 Safety Equipment & Supplies	-	-	500	500
50 Business & Community Services (BCS)	218 Property Resources Fund	500203 Property Disposition	46150 Leases - Office	3,226	3,323	3,423	3,525
50 Business & Community Services (BCS)	218 Property Resources Fund	500203 Property Disposition	46200 Leases - Vehicle Rental	980	2,369	3,000	-
50 Business & Community Services (BCS)	218 Property Resources Fund	500203 Property Disposition	47100 Allocated Cost - Finance	21,246	20,382	21,506	9,689
50 Business & Community Services (BCS)	218 Property Resources Fund	500203 Property Disposition	47120 Allocated Costs - Facilities	-	-		2,432
50 Business & Community Services (BCS)	218 Property Resources Fund	500203 Property Disposition	47130 Allocated Costs - Utilities	-	-		406
50 Business & Community Services (BCS)	218 Property Resources Fund	500203 Property Disposition	47140 Allocated Costs - Tech Services	-	-		7,061
50 Business & Community Services (BCS)	218 Property Resources Fund	500203 Property Disposition	47150 Allocated Cost - PGA	324	764	764	764
50 Business & Community Services (BCS)	218 Property Resources Fund	500203 Property Disposition	47160 Allocated Cost - Records Management	148	1,303	1,303	1,303
50 Business & Community Services (BCS)	218 Property Resources Fund	500203 Property Disposition	47170 Allocated Cost - Human Resources	1,803	2,119	2,119	2,119
50 Business & Community Services (BCS)	218 Property Resources Fund	500203 Property Disposition	47180 Allocated Cost - County Admin	608	610	610	610
50 Business & Community Services (BCS)	218 Property Resources Fund	500203 Property Disposition	47520 Pass Thru Payments -Local Govt&Other Agencie	-	-	50,000	50,000
50 Business & Community Services (BCS)	218 Property Resources Fund	500203 Property Disposition	47750 Transfers To Other Funds	-	-	100,000	100,000
50 Business & Community Services (BCS)	218 Property Resources Fund	500203 Property Disposition	48140 Computer Software (Owned) > \$5K	-	-	5,000	5,000



**Clackamas County**  
**FY21-22 Adopted Budget Line Item Detail**

Department	Fund	Program	Account	FY18-19 Actuals	FY19-20 Actuals	FY20-21 Amended	FY21-22 Adopted
50 Business & Community Services (BCS)	218 Property Resources Fund	500203 Property Disposition	48150 Construction	-	-	600,000	600,000
50 Business & Community Services (BCS)	218 Property Resources Fund	500203 Property Disposition	48230 Vehicles	31,500	-	5,000	5,000
50 Business & Community Services (BCS)	218 Property Resources Fund	500203 Property Disposition	49997 Contingency	-	-	146,958	82,285
50 Business & Community Services (BCS)	218 Property Resources Fund	500203 Property Disposition	49999 Reserve - Designated	-	-	1,527,463	1,343,597
50 Business & Community Services (BCS)	218 Property Resources Fund	500203 Property Disposition		335,548	292,300	2,800,082	2,552,103
50 Business & Community Services (BCS)	218 Property Resources Fund	500204 Tax, Title, Land	30150 Unassigned Beginning Fund Balance	134,640	119,631		-
50 Business & Community Services (BCS)	218 Property Resources Fund	500204 Tax, Title, Land	36110 Interest Income	41,735	36,078	15,000	15,000
50 Business & Community Services (BCS)	218 Property Resources Fund	500204 Tax, Title, Land	39120 Asset Sale Proceeds	1,467,372	63,422	500,000	500,000
50 Business & Community Services (BCS)	218 Property Resources Fund	500204 Tax, Title, Land	39180 Loan-Repayment Principal	34,141	-		-
50 Business & Community Services (BCS)	218 Property Resources Fund	500204 Tax, Title, Land	39190 Loan-Repayment Interest	743	-		-
50 Business & Community Services (BCS)	218 Property Resources Fund	500204 Tax, Title, Land		1,678,632	219,131	515,000	515,000
50 Business & Community Services (BCS)	218 Property Resources Fund	500204 Tax, Title, Land	42100 Fees	-	3,196		3,000
50 Business & Community Services (BCS)	218 Property Resources Fund	500204 Tax, Title, Land	43140 Consulting Services	1,259,001	-	400,000	400,000
50 Business & Community Services (BCS)	218 Property Resources Fund	500204 Tax, Title, Land	43240 Legal Services	-	74		-
50 Business & Community Services (BCS)	218 Property Resources Fund	500204 Tax, Title, Land	47520 Pass Thru Payments -Local Govt&Other Agencie	300,000	-	115,000	112,000
50 Business & Community Services (BCS)	218 Property Resources Fund	500204 Tax, Title, Land		1,559,001	3,270	515,000	515,000
50 Business & Community Services (BCS)	257 Parks & Forestry Fund	500202 Forestry	30110 Restricted Beginning Fund Balance	-	-		3,732,273
50 Business & Community Services (BCS)	257 Parks & Forestry Fund	500202 Forestry	30150 Unassigned Beginning Fund Balance	3,341,393	3,431,004	3,404,207	-
50 Business & Community Services (BCS)	257 Parks & Forestry Fund	500202 Forestry	33140 Federal Operating Grants	41,806	119,638	87,731	68,078
50 Business & Community Services (BCS)	257 Parks & Forestry Fund	500202 Forestry	33160 Local Operating Grants	44,359	-		-
50 Business & Community Services (BCS)	257 Parks & Forestry Fund	500202 Forestry	34350 Indirect Cost Revenue			400	
50 Business & Community Services (BCS)	257 Parks & Forestry Fund	500202 Forestry	35110 Fines	484	2,365	1,500	-
50 Business & Community Services (BCS)	257 Parks & Forestry Fund	500202 Forestry	36110 Interest Income	50,568	42,306	45,000	57,000
50 Business & Community Services (BCS)	257 Parks & Forestry Fund	500202 Forestry	38100 Miscellaneous Revenue	5,137	3,588	100	-
50 Business & Community Services (BCS)	257 Parks & Forestry Fund	500202 Forestry	38110 Contributions & Donations	2,006	-		-
50 Business & Community Services (BCS)	257 Parks & Forestry Fund	500202 Forestry	39110 Transfers In From Other Funds	75,000	45,000	45,000	45,000
50 Business & Community Services (BCS)	257 Parks & Forestry Fund	500202 Forestry	39120 Asset Sale Proceeds			800,000	
50 Business & Community Services (BCS)	257 Parks & Forestry Fund	500202 Forestry	39200 Major Timber Sales	1,308,701	1,285,276	565,000	1,001,400
50 Business & Community Services (BCS)	257 Parks & Forestry Fund	500202 Forestry		4,869,454	4,929,176	4,948,938	4,903,751
50 Business & Community Services (BCS)	257 Parks & Forestry Fund	500202 Forestry	41100 Full Time Wages & Salaries	236,985	255,728	237,248	231,169
50 Business & Community Services (BCS)	257 Parks & Forestry Fund	500202 Forestry	41120 Temporary Workers Wages & Salaries	76,086	72,542	77,891	72,295
50 Business & Community Services (BCS)	257 Parks & Forestry Fund	500202 Forestry	41130 Overtime	1,212	2,221	1,500	1,500
50 Business & Community Services (BCS)	257 Parks & Forestry Fund	500202 Forestry	41140 Vacation Payouts & Sell-Back	739	784	657	1,339
50 Business & Community Services (BCS)	257 Parks & Forestry Fund	500202 Forestry	41210 Fringe Benefits	177,525	200,485	210,723	113,448
50 Business & Community Services (BCS)	257 Parks & Forestry Fund	500202 Forestry	41220 PERS	-	-		69,558
50 Business & Community Services (BCS)	257 Parks & Forestry Fund	500202 Forestry	41230 Taxes	-	-		19,473
50 Business & Community Services (BCS)	257 Parks & Forestry Fund	500202 Forestry	41310 Unemployment Ins	-	-	500	5,000
50 Business & Community Services (BCS)	257 Parks & Forestry Fund	500202 Forestry	41320 Worker Compensation Ins	-	5,090	5,090	5,090
50 Business & Community Services (BCS)	257 Parks & Forestry Fund	500202 Forestry	42010 Advertising/Marketing	53	54	300	100
50 Business & Community Services (BCS)	257 Parks & Forestry Fund	500202 Forestry	42080 Dues & Memberships	305	305	350	180
50 Business & Community Services (BCS)	257 Parks & Forestry Fund	500202 Forestry	42100 Fees	66	18,848	6,500	14,000
50 Business & Community Services (BCS)	257 Parks & Forestry Fund	500202 Forestry	42150 Insurance - Liability	-	4,179	4,500	4,500
50 Business & Community Services (BCS)	257 Parks & Forestry Fund	500202 Forestry	42210 Miscellaneous Expenses	8,755	15,712	10,169	-
50 Business & Community Services (BCS)	257 Parks & Forestry Fund	500202 Forestry	42220 Office Supplies	4	10	200	150
50 Business & Community Services (BCS)	257 Parks & Forestry Fund	500202 Forestry	42240 Postage/Shipping	263	203	175	100
50 Business & Community Services (BCS)	257 Parks & Forestry Fund	500202 Forestry	42250 Printing & Copies	275	3,705	300	1,350
50 Business & Community Services (BCS)	257 Parks & Forestry Fund	500202 Forestry	42310 Telephone & Internet	3,594	3,674	4,000	2,500
50 Business & Community Services (BCS)	257 Parks & Forestry Fund	500202 Forestry	42320 Training & Development	100	550	1,100	1,000
50 Business & Community Services (BCS)	257 Parks & Forestry Fund	500202 Forestry	42350 Travel - Lodging, Airfare, Other	11	2,452	2,600	-
50 Business & Community Services (BCS)	257 Parks & Forestry Fund	500202 Forestry	42360 Travel - Per Diem	-	-		3,000
50 Business & Community Services (BCS)	257 Parks & Forestry Fund	500202 Forestry	42440 Uniforms/Clothing Expense	757	80	1,300	700
50 Business & Community Services (BCS)	257 Parks & Forestry Fund	500202 Forestry	43100 Professional Services	350	148	7,500	4,500
50 Business & Community Services (BCS)	257 Parks & Forestry Fund	500202 Forestry	43140 Consulting Services	57,154	46,912	54,412	69,888
50 Business & Community Services (BCS)	257 Parks & Forestry Fund	500202 Forestry	43160 Contract Employees	-	-		16,566
50 Business & Community Services (BCS)	257 Parks & Forestry Fund	500202 Forestry	43240 Legal Services	-	-	2,000	1,500
50 Business & Community Services (BCS)	257 Parks & Forestry Fund	500202 Forestry	43280 Other Contracted Services	654,949	322,858	557,800	745,599
50 Business & Community Services (BCS)	257 Parks & Forestry Fund	500202 Forestry	44100 Supplies	45	612	1,809	50
50 Business & Community Services (BCS)	257 Parks & Forestry Fund	500202 Forestry	44120 Computer < \$5K	-	-		1,500
50 Business & Community Services (BCS)	257 Parks & Forestry Fund	500202 Forestry	44150 Fuel	-	-	200	12,869
50 Business & Community Services (BCS)	257 Parks & Forestry Fund	500202 Forestry	44170 Hospitality/Event Supplies	109	243	400	299
50 Business & Community Services (BCS)	257 Parks & Forestry Fund	500202 Forestry	44180 Janitorial Supplies	-	-	400	250

**Clackamas County**  
**FY21-22 Adopted Budget Line Item Detail**

Department	Fund	Program	Account	FY18-19 Actuals	FY19-20 Actuals	FY20-21 Amended	FY21-22 Adopted
50 Business & Community Services (BCS)	257 Parks & Forestry Fund	500202 Forestry	44240 Program Materials & Supplies	2,783	542	3,600	3,600
50 Business & Community Services (BCS)	257 Parks & Forestry Fund	500202 Forestry	44260 Safety Equipment & Supplies	746	392	1,000	600
50 Business & Community Services (BCS)	257 Parks & Forestry Fund	500202 Forestry	44280 Small Tools & Equipment < \$5K	5,742	7,663	11,500	6,500
50 Business & Community Services (BCS)	257 Parks & Forestry Fund	500202 Forestry	45130 Computer Hardware/Software Maintenance	1,000	1,300	1,000	1,500
50 Business & Community Services (BCS)	257 Parks & Forestry Fund	500202 Forestry	45150 Forestry Maintenance	5,420	6,931	6,000	44,500
50 Business & Community Services (BCS)	257 Parks & Forestry Fund	500202 Forestry	45160 Equipment Maintenance	2,142	421	2,000	1,000
50 Business & Community Services (BCS)	257 Parks & Forestry Fund	500202 Forestry	45180 Illegal Dump Cleanup	10,255	18,575	8,000	12,737
50 Business & Community Services (BCS)	257 Parks & Forestry Fund	500202 Forestry	45200 Park Maintenance	-	407		-
50 Business & Community Services (BCS)	257 Parks & Forestry Fund	500202 Forestry	45260 Vehicle Repair & Maintenance	-	-		10,250
50 Business & Community Services (BCS)	257 Parks & Forestry Fund	500202 Forestry	45270 Watershed Restoration/Rehabilitation	24,706	18,915	35,100	-
50 Business & Community Services (BCS)	257 Parks & Forestry Fund	500202 Forestry	46130 Rental - Equipment	1,750	1,928	2,500	2,500
50 Business & Community Services (BCS)	257 Parks & Forestry Fund	500202 Forestry	46150 Leases - Office	15,410	15,872	16,348	16,839
50 Business & Community Services (BCS)	257 Parks & Forestry Fund	500202 Forestry	46200 Leases - Vehicle Rental	32,969	25,920	34,233	-
50 Business & Community Services (BCS)	257 Parks & Forestry Fund	500202 Forestry	47100 Allocated Cost - Finance	57,311	61,803	60,881	33,930
50 Business & Community Services (BCS)	257 Parks & Forestry Fund	500202 Forestry	47120 Allocated Costs - Facilities	-	-		11,764
50 Business & Community Services (BCS)	257 Parks & Forestry Fund	500202 Forestry	47130 Allocated Costs - Utilities	-	-		1,938
50 Business & Community Services (BCS)	257 Parks & Forestry Fund	500202 Forestry	47140 Allocated Costs - Tech Services	-	-		9,991
50 Business & Community Services (BCS)	257 Parks & Forestry Fund	500202 Forestry	47150 Allocated Cost - PGA	745	1,757	1,757	1,757
50 Business & Community Services (BCS)	257 Parks & Forestry Fund	500202 Forestry	47160 Allocated Cost - Records Management	-	1,105	1,105	1,105
50 Business & Community Services (BCS)	257 Parks & Forestry Fund	500202 Forestry	47170 Allocated Cost - Human Resources	4,146	4,874	4,874	4,874
50 Business & Community Services (BCS)	257 Parks & Forestry Fund	500202 Forestry	47180 Allocated Cost - County Admin	1,398	1,403	1,403	1,403
50 Business & Community Services (BCS)	257 Parks & Forestry Fund	500202 Forestry	47520 Pass Thru Payments -Local Govt&Other Agencie	-	-	1,000	1,000
50 Business & Community Services (BCS)	257 Parks & Forestry Fund	500202 Forestry	47750 Transfers To Other Funds			150,829	150,829
50 Business & Community Services (BCS)	257 Parks & Forestry Fund	500202 Forestry	48150 Construction	-	12,887	19,000	-
50 Business & Community Services (BCS)	257 Parks & Forestry Fund	500202 Forestry	48160 Equipment & Furnishings > \$5K	9,799	9,000	4,000	-
50 Business & Community Services (BCS)	257 Parks & Forestry Fund	500202 Forestry	48180 Heavy Equipment > \$5K	-	-		10,000
50 Business & Community Services (BCS)	257 Parks & Forestry Fund	500202 Forestry	48190 Land Acquisition	-	-	800,000	800,000
50 Business & Community Services (BCS)	257 Parks & Forestry Fund	500202 Forestry	48200 Land Improvements			40,000	
50 Business & Community Services (BCS)	257 Parks & Forestry Fund	500202 Forestry	48230 Vehicles	42,790	-	2,500	-
50 Business & Community Services (BCS)	257 Parks & Forestry Fund	500202 Forestry	49997 Contingency	-	-	108,494	156,718
50 Business & Community Services (BCS)	257 Parks & Forestry Fund	500202 Forestry	49999 Reserve - Designated	-	-	2,442,190	2,369,773
50 Business & Community Services (BCS)	257 Parks & Forestry Fund	500202 Forestry		1,438,451	1,149,091	4,948,938	4,903,751
50 Business & Community Services (BCS)	257 Parks & Forestry Fund	500302 County Parks	30150 Unassigned Beginning Fund Balance	1,300,464	1,037,634	439,521	-
50 Business & Community Services (BCS)	257 Parks & Forestry Fund	500302 County Parks	32210 Park Permits	-	-		11,063
50 Business & Community Services (BCS)	257 Parks & Forestry Fund	500302 County Parks	33120 State Capital Grants	-	-		200,000
50 Business & Community Services (BCS)	257 Parks & Forestry Fund	500302 County Parks	33140 Federal Operating Grants	1,350	34,456	1,350	1,350
50 Business & Community Services (BCS)	257 Parks & Forestry Fund	500302 County Parks	33150 State Operating Grants	148,915	126,044	20,000	24,200
50 Business & Community Services (BCS)	257 Parks & Forestry Fund	500302 County Parks	33160 Local Operating Grants	-	-	730,000	680,000
50 Business & Community Services (BCS)	257 Parks & Forestry Fund	500302 County Parks	33310 State Shared Revenue	552,128	499,357	554,000	525,000
50 Business & Community Services (BCS)	257 Parks & Forestry Fund	500302 County Parks	34100 Charges for Services	-	-		60,090
50 Business & Community Services (BCS)	257 Parks & Forestry Fund	500302 County Parks	34150 Aquatic Park Fees	109	495		-
50 Business & Community Services (BCS)	257 Parks & Forestry Fund	500302 County Parks	34170 Campground Fees	471,568	333,399	530,185	434,662
50 Business & Community Services (BCS)	257 Parks & Forestry Fund	500302 County Parks	34180 Charges for Services-Internal County	-	-		343,809
50 Business & Community Services (BCS)	257 Parks & Forestry Fund	500302 County Parks	34350 Indirect Cost Revenue	2,397	90,000	2,000	500
50 Business & Community Services (BCS)	257 Parks & Forestry Fund	500302 County Parks	34430 Miscellaneous Fees	11,994	5,380	10,000	-
50 Business & Community Services (BCS)	257 Parks & Forestry Fund	500302 County Parks	34440 Park and Recreation Fees	64,969	18,774	74,200	64,151
50 Business & Community Services (BCS)	257 Parks & Forestry Fund	500302 County Parks	34450 Parking Fees	368,335	301,756	399,072	402,184
50 Business & Community Services (BCS)	257 Parks & Forestry Fund	500302 County Parks	34530 Sales	16,953	23,207	24,600	34,100
50 Business & Community Services (BCS)	257 Parks & Forestry Fund	500302 County Parks	35110 Fines	349	359		-
50 Business & Community Services (BCS)	257 Parks & Forestry Fund	500302 County Parks	36110 Interest Income	15,096	11,436	12,000	-
50 Business & Community Services (BCS)	257 Parks & Forestry Fund	500302 County Parks	38100 Miscellaneous Revenue	110	-		-
50 Business & Community Services (BCS)	257 Parks & Forestry Fund	500302 County Parks	38110 Contributions & Donations	4,895	-		2,000
50 Business & Community Services (BCS)	257 Parks & Forestry Fund	500302 County Parks	38150 Rent & Lease Income	113,296	110,332	124,729	203,471
50 Business & Community Services (BCS)	257 Parks & Forestry Fund	500302 County Parks	39110 Transfers In From Other Funds	458,122	283,683	366,711	200,000
50 Business & Community Services (BCS)	257 Parks & Forestry Fund	500302 County Parks	39115 Transfers In From General Fund	-	-		215,882
50 Business & Community Services (BCS)	257 Parks & Forestry Fund	500302 County Parks	39130 Auction Proceeds	-	-		8,500
50 Business & Community Services (BCS)	257 Parks & Forestry Fund	500302 County Parks		3,531,050	2,876,311	3,288,368	3,410,962
50 Business & Community Services (BCS)	257 Parks & Forestry Fund	500302 County Parks	41100 Full Time Wages & Salaries	383,155	404,882	427,021	434,503
50 Business & Community Services (BCS)	257 Parks & Forestry Fund	500302 County Parks	41120 Temporary Workers Wages & Salaries	320,794	308,682	385,148	355,000
50 Business & Community Services (BCS)	257 Parks & Forestry Fund	500302 County Parks	41130 Overtime	14,768	9,572	16,500	16,500
50 Business & Community Services (BCS)	257 Parks & Forestry Fund	500302 County Parks	41140 Vacation Payouts & Sell-Back	1,185	1,274	1,924	1,259
50 Business & Community Services (BCS)	257 Parks & Forestry Fund	500302 County Parks	41210 Fringe Benefits	306,107	334,018	350,511	231,057
50 Business & Community Services (BCS)	257 Parks & Forestry Fund	500302 County Parks	41220 PERS	-	-		136,715



**Clackamas County**  
**FY21-22 Adopted Budget Line Item Detail**

Department	Fund	Program	Account	FY18-19 Actuals	FY19-20 Actuals	FY20-21 Amended	FY21-22 Adopted
50 Business & Community Services (BCS)	257 Parks & Forestry Fund	500302 County Parks	41230 Taxes	-	-		36,601
50 Business & Community Services (BCS)	257 Parks & Forestry Fund	500302 County Parks	41310 Unemployment Ins	5,490	4,663	2,000	10,000
50 Business & Community Services (BCS)	257 Parks & Forestry Fund	500302 County Parks	41320 Worker Compensation Ins	17,972	11,876	11,433	9,548
50 Business & Community Services (BCS)	257 Parks & Forestry Fund	500302 County Parks	42010 Advertising/Marketing	-	205	200	250
50 Business & Community Services (BCS)	257 Parks & Forestry Fund	500302 County Parks	42030 Banking & Merchant Fees	23,678	22,431	25,000	27,500
50 Business & Community Services (BCS)	257 Parks & Forestry Fund	500302 County Parks	42080 Dues & Memberships	300	800	800	950
50 Business & Community Services (BCS)	257 Parks & Forestry Fund	500302 County Parks	42100 Fees	48,096	48,910	53,416	47,885
50 Business & Community Services (BCS)	257 Parks & Forestry Fund	500302 County Parks	42110 Fees - Permits	2,342	3,062	2,400	6,400
50 Business & Community Services (BCS)	257 Parks & Forestry Fund	500302 County Parks	42150 Insurance - Liability	13,184	9,404	9,404	8,060
50 Business & Community Services (BCS)	257 Parks & Forestry Fund	500302 County Parks	42210 Miscellaneous Expenses	159	37		-
50 Business & Community Services (BCS)	257 Parks & Forestry Fund	500302 County Parks	42220 Office Supplies	7,489	3,922	6,000	4,700
50 Business & Community Services (BCS)	257 Parks & Forestry Fund	500302 County Parks	42240 Postage/Shipping	326	342	500	367
50 Business & Community Services (BCS)	257 Parks & Forestry Fund	500302 County Parks	42250 Printing & Copies	5,468	10,541	5,600	6,000
50 Business & Community Services (BCS)	257 Parks & Forestry Fund	500302 County Parks	42310 Telephone & Internet	23,053	19,910	23,000	24,000
50 Business & Community Services (BCS)	257 Parks & Forestry Fund	500302 County Parks	42320 Training & Development	9,080	1,857	2,100	500
50 Business & Community Services (BCS)	257 Parks & Forestry Fund	500302 County Parks	42330 Transportation - Mileage	212	498	300	-
50 Business & Community Services (BCS)	257 Parks & Forestry Fund	500302 County Parks	42350 Travel - Lodging, Airfare, Other	1,445	519	3,200	-
50 Business & Community Services (BCS)	257 Parks & Forestry Fund	500302 County Parks	42360 Travel - Per Diem	-	-		400
50 Business & Community Services (BCS)	257 Parks & Forestry Fund	500302 County Parks	42390 Utilities	55,053	55,965	50,000	52,000
50 Business & Community Services (BCS)	257 Parks & Forestry Fund	500302 County Parks	42400 Utilities - Electrcity	-	298		-
50 Business & Community Services (BCS)	257 Parks & Forestry Fund	500302 County Parks	42440 Uniforms/Clothing Expense	6,446	635	6,000	6,300
50 Business & Community Services (BCS)	257 Parks & Forestry Fund	500302 County Parks	43100 Professional Services	36,107	56,729	72,000	73,000
50 Business & Community Services (BCS)	257 Parks & Forestry Fund	500302 County Parks	43120 Architectual & Engineering Services	17,104	164,430		180,000
50 Business & Community Services (BCS)	257 Parks & Forestry Fund	500302 County Parks	43140 Consulting Services	158,557	100,217	123,376	108,080
50 Business & Community Services (BCS)	257 Parks & Forestry Fund	500302 County Parks	43280 Other Contracted Services	38,414	27,373	21,485	27,500
50 Business & Community Services (BCS)	257 Parks & Forestry Fund	500302 County Parks	44120 Computer < \$5K	4,491	1,639	2,500	2,500
50 Business & Community Services (BCS)	257 Parks & Forestry Fund	500302 County Parks	44140 Equipment & Furnishings < \$5K	123	230	300	-
50 Business & Community Services (BCS)	257 Parks & Forestry Fund	500302 County Parks	44150 Fuel	4,413	2,287	4,500	13,000
50 Business & Community Services (BCS)	257 Parks & Forestry Fund	500302 County Parks	44170 Hospitality/Event Supplies	566	157	400	546
50 Business & Community Services (BCS)	257 Parks & Forestry Fund	500302 County Parks	44180 Janitorial Supplies	16,735	13,907	17,000	16,000
50 Business & Community Services (BCS)	257 Parks & Forestry Fund	500302 County Parks	44240 Program Materials & Supplies	1,895	85		-
50 Business & Community Services (BCS)	257 Parks & Forestry Fund	500302 County Parks	44260 Safety Equipment & Supplies	1,605	1,133	2,500	5,000
50 Business & Community Services (BCS)	257 Parks & Forestry Fund	500302 County Parks	44280 Small Tools & Equipment < \$5K	41,119	47,610	56,000	6,500
50 Business & Community Services (BCS)	257 Parks & Forestry Fund	500302 County Parks	45120 Building Maintenance	2,898	2,289	3,500	2,500
50 Business & Community Services (BCS)	257 Parks & Forestry Fund	500302 County Parks	45130 Computer Hardware/Software Maintenance	9,337	4,704	6,264	4,500
50 Business & Community Services (BCS)	257 Parks & Forestry Fund	500302 County Parks	45150 Forestry Maintenance	-	343	2,000	-
50 Business & Community Services (BCS)	257 Parks & Forestry Fund	500302 County Parks	45160 Equipment Maintenance	31,630	25,498	25,400	52,140
50 Business & Community Services (BCS)	257 Parks & Forestry Fund	500302 County Parks	45180 Illegal Dump Cleanup	-	86	1,000	-
50 Business & Community Services (BCS)	257 Parks & Forestry Fund	500302 County Parks	45200 Park Maintenance	114,796	98,293	91,000	95,000
50 Business & Community Services (BCS)	257 Parks & Forestry Fund	500302 County Parks	46130 Rental - Equipment	9,573	6,571	10,000	6,000
50 Business & Community Services (BCS)	257 Parks & Forestry Fund	500302 County Parks	46135 Rental - Equipment Pool	-	-		2,825
50 Business & Community Services (BCS)	257 Parks & Forestry Fund	500302 County Parks	46150 Leases - Office	23,544	24,250	24,977	25,727
50 Business & Community Services (BCS)	257 Parks & Forestry Fund	500302 County Parks	46200 Leases - Vehicle Rental	517	-	300	-
50 Business & Community Services (BCS)	257 Parks & Forestry Fund	500302 County Parks	47100 Allocated Cost - Finance	214,984	226,584	238,925	94,508
50 Business & Community Services (BCS)	257 Parks & Forestry Fund	500302 County Parks	47120 Allocated Costs - Facilities	-	-		28,116
50 Business & Community Services (BCS)	257 Parks & Forestry Fund	500302 County Parks	47130 Allocated Costs - Utilities	-	-		94,925
50 Business & Community Services (BCS)	257 Parks & Forestry Fund	500302 County Parks	47140 Allocated Costs - Tech Services	-	-		36,639
50 Business & Community Services (BCS)	257 Parks & Forestry Fund	500302 County Parks	47150 Allocated Cost - PGA	1,522	3,591	3,591	3,591
50 Business & Community Services (BCS)	257 Parks & Forestry Fund	500302 County Parks	47160 Allocated Cost - Records Management	1,144	1,591	1,591	1,591
50 Business & Community Services (BCS)	257 Parks & Forestry Fund	500302 County Parks	47170 Allocated Cost - Human Resources	8,473	9,961	9,961	9,961
50 Business & Community Services (BCS)	257 Parks & Forestry Fund	500302 County Parks	47180 Allocated Cost - County Admin	2,856	2,867	2,867	2,867
50 Business & Community Services (BCS)	257 Parks & Forestry Fund	500302 County Parks	47520 Pass Thru Payments -Local Govt&Other Agencie	-	-	1,000	1,000
50 Business & Community Services (BCS)	257 Parks & Forestry Fund	500302 County Parks	48110 Building Acquisition	-	-		100,000
50 Business & Community Services (BCS)	257 Parks & Forestry Fund	500302 County Parks	48120 Building Improvements	37,706	53,830	111,500	25,000
50 Business & Community Services (BCS)	257 Parks & Forestry Fund	500302 County Parks	48140 Computer Software (Owned) > \$5K	7,042	12,242	7,997	7,997
50 Business & Community Services (BCS)	257 Parks & Forestry Fund	500302 County Parks	48150 Construction	403,489	95,677	235,000	-
50 Business & Community Services (BCS)	257 Parks & Forestry Fund	500302 County Parks	48160 Equipment & Furnishings > \$5K	56,970	30,462	24,900	24,900
50 Business & Community Services (BCS)	257 Parks & Forestry Fund	500302 County Parks	48200 Land Improvements	-	122,286	492,000	665,750
50 Business & Community Services (BCS)	257 Parks & Forestry Fund	500302 County Parks	48230 Vehicles	-	-	60,000	60,000
50 Business & Community Services (BCS)	257 Parks & Forestry Fund	500302 County Parks	49997 Contingency	-	-	252,077	216,802
50 Business & Community Services (BCS)	257 Parks & Forestry Fund	500302 County Parks		2,493,406	2,391,226	3,288,368	3,410,962
50 Business & Community Services (BCS)	601 Stone Creek Golf Course	500303 Stone Creek Golf Club	30110 Restricted Beginning Fund Balance	-	-		1,253,558
50 Business & Community Services (BCS)	601 Stone Creek Golf Course	500303 Stone Creek Golf Club	30150 Unassigned Beginning Fund Balance	861,352	931,984	1,001,907	-
50 Business & Community Services (BCS)	601 Stone Creek Golf Course	500303 Stone Creek Golf Club	33150 State Operating Grants			150,000	

**Clackamas County**  
**FY21-22 Adopted Budget Line Item Detail**

Department	Fund	Program	Account	FY18-19 Actuals	FY19-20 Actuals	FY20-21 Amended	FY21-22 Adopted
50 Business & Community Services (BCS)	601 Stone Creek Golf Course	500303 Stone Creek Golf Club	34330 Golf Course Fees	2,872,482	2,609,509	2,850,000	2,800,000
50 Business & Community Services (BCS)	601 Stone Creek Golf Course	500303 Stone Creek Golf Club	36110 Interest Income	12,643	12,284	12,000	5,000
50 Business & Community Services (BCS)	601 Stone Creek Golf Course	500303 Stone Creek Golf Club		3,746,477	3,553,777	4,013,907	4,058,558
50 Business & Community Services (BCS)	601 Stone Creek Golf Course	500303 Stone Creek Golf Club	42030 Banking & Merchant Fees	46,262	42,366	55,000	55,000
50 Business & Community Services (BCS)	601 Stone Creek Golf Course	500303 Stone Creek Golf Club	42100 Fees	-	1,120		1,500
50 Business & Community Services (BCS)	601 Stone Creek Golf Course	500303 Stone Creek Golf Club	42110 Fees - Permits	-	4,430		-
50 Business & Community Services (BCS)	601 Stone Creek Golf Course	500303 Stone Creek Golf Club	43140 Consulting Services	29,393	24,457	24,457	35,000
50 Business & Community Services (BCS)	601 Stone Creek Golf Course	500303 Stone Creek Golf Club	43280 Other Contracted Services	2,310,975	1,998,478	2,415,000	2,480,000
50 Business & Community Services (BCS)	601 Stone Creek Golf Course	500303 Stone Creek Golf Club	44170 Hospitality/Event Supplies	-	119		-
50 Business & Community Services (BCS)	601 Stone Creek Golf Course	500303 Stone Creek Golf Club	45160 Equipment Maintenance	234	1,346		-
50 Business & Community Services (BCS)	601 Stone Creek Golf Course	500303 Stone Creek Golf Club	47100 Allocated Cost - Finance	8,598	11,499	11,499	11,499
50 Business & Community Services (BCS)	601 Stone Creek Golf Course	500303 Stone Creek Golf Club	47520 Pass Thru Payments -Local Govt&Other Agencie	-	-	1,000	1,000
50 Business & Community Services (BCS)	601 Stone Creek Golf Course	500303 Stone Creek Golf Club	47750 Transfers To Other Funds	250,000	100,000		200,000
50 Business & Community Services (BCS)	601 Stone Creek Golf Course	500303 Stone Creek Golf Club	48120 Building Improvements	49,900	10,280	17,000	-
50 Business & Community Services (BCS)	601 Stone Creek Golf Course	500303 Stone Creek Golf Club	48160 Equipment & Furnishings > \$5K	68,184	-	65,000	50,000
50 Business & Community Services (BCS)	601 Stone Creek Golf Course	500303 Stone Creek Golf Club	48200 Land Improvements	50,947	10,469	526,000	-
50 Business & Community Services (BCS)	601 Stone Creek Golf Course	500303 Stone Creek Golf Club	49997 Contingency	-	-	308,111	388,019
50 Business & Community Services (BCS)	601 Stone Creek Golf Course	500303 Stone Creek Golf Club	49999 Reserve - Designated	-	-	590,840	836,540
50 Business & Community Services (BCS)	601 Stone Creek Golf Course	500303 Stone Creek Golf Club		2,814,493	2,204,563	4,013,907	4,058,558

**Clackamas County**  
**FY21-22 Adopted Budget Line Item Detail**

Department	Fund	Program	Account	FY18-19 Actuals	FY19-20 Actuals	FY20-21 Amended	FY21-22 Adopted
60 Transportation & Development (DTD)	100 General Fund	600202 County Surveyor	32170 General Licenses & Permits	1,438	545	1,000	500
60 Transportation & Development (DTD)	100 General Fund	600202 County Surveyor	33140 Federal Operating Grants	-	41,231		-
60 Transportation & Development (DTD)	100 General Fund	600202 County Surveyor	34430 Miscellaneous Fees	1,575	2,022	1,500	1,500
60 Transportation & Development (DTD)	100 General Fund	600202 County Surveyor	34520 Review Fees	502,715	452,511	445,503	450,000
60 Transportation & Development (DTD)	100 General Fund	600202 County Surveyor	34580 Survey Filing Fees	182,587	165,750	165,000	160,000
60 Transportation & Development (DTD)	100 General Fund	600202 County Surveyor	34630 Zoning Fees	36,143	13,571	18,000	-
60 Transportation & Development (DTD)	100 General Fund	600202 County Surveyor	36110 Interest Income	14,359	-	10,000	-
60 Transportation & Development (DTD)	100 General Fund	600202 County Surveyor	38100 Miscellaneous Revenue	703	1,155	1,000	1,000
60 Transportation & Development (DTD)	100 General Fund	600202 County Surveyor	39110 Transfers In From Other Funds	-	75,000		-
60 Transportation & Development (DTD)	100 General Fund	600202 County Surveyor	39116 Intrafund Transfer In - General Fund Support	-	-		586,903
60 Transportation & Development (DTD)	100 General Fund	600202 County Surveyor		739,519	751,783	642,003	1,199,903
60 Transportation & Development (DTD)	100 General Fund	600202 County Surveyor	41100 Full Time Wages & Salaries	567,180	550,405	603,873	568,408
60 Transportation & Development (DTD)	100 General Fund	600202 County Surveyor	41120 Temporary Workers Wages & Salaries	22,179	-		-
60 Transportation & Development (DTD)	100 General Fund	600202 County Surveyor	41130 Overtime	-	845		-
60 Transportation & Development (DTD)	100 General Fund	600202 County Surveyor	41210 Fringe Benefits	329,516	324,217	344,309	151,614
60 Transportation & Development (DTD)	100 General Fund	600202 County Surveyor	41220 PERS	-	-		160,745
60 Transportation & Development (DTD)	100 General Fund	600202 County Surveyor	41230 Taxes	-	-		47,881
60 Transportation & Development (DTD)	100 General Fund	600202 County Surveyor	41310 Unemployment Ins	-	1,510		-
60 Transportation & Development (DTD)	100 General Fund	600202 County Surveyor	41320 Worker Compensation Ins	4,156	4,643	4,396	4,396
60 Transportation & Development (DTD)	100 General Fund	600202 County Surveyor	42030 Banking & Merchant Fees	-	10		60
60 Transportation & Development (DTD)	100 General Fund	600202 County Surveyor	42080 Dues & Memberships	906	390	520	600
60 Transportation & Development (DTD)	100 General Fund	600202 County Surveyor	42100 Fees	70	685	225	200
60 Transportation & Development (DTD)	100 General Fund	600202 County Surveyor	42150 Insurance - Liability	12,668	13,185	11,136	11,136
60 Transportation & Development (DTD)	100 General Fund	600202 County Surveyor	42210 Miscellaneous Expenses	14	-		-
60 Transportation & Development (DTD)	100 General Fund	600202 County Surveyor	42220 Office Supplies	3,018	1,852	3,100	2,600
60 Transportation & Development (DTD)	100 General Fund	600202 County Surveyor	42240 Postage/Shipping	736	1,050	1,000	750
60 Transportation & Development (DTD)	100 General Fund	600202 County Surveyor	42250 Printing & Copies	1,236	1,416	1,200	1,250
60 Transportation & Development (DTD)	100 General Fund	600202 County Surveyor	42310 Telephone & Internet	5,146	4,649	5,100	5,000
60 Transportation & Development (DTD)	100 General Fund	600202 County Surveyor	42320 Training & Development	2,033	1,745	3,000	2,000
60 Transportation & Development (DTD)	100 General Fund	600202 County Surveyor	42330 Transportation - Mileage	184	240	400	275
60 Transportation & Development (DTD)	100 General Fund	600202 County Surveyor	42350 Travel - Lodging, Airfare, Other	1,606	46	1,000	-
60 Transportation & Development (DTD)	100 General Fund	600202 County Surveyor	42360 Travel - Per Diem	-	-		500
60 Transportation & Development (DTD)	100 General Fund	600202 County Surveyor	42440 Uniforms/Clothing Expense	82	-	200	200
60 Transportation & Development (DTD)	100 General Fund	600202 County Surveyor	43100 Professional Services	-	3,622	250	2,250
60 Transportation & Development (DTD)	100 General Fund	600202 County Surveyor	43140 Consulting Services	6,011	1,184	1,000	250
60 Transportation & Development (DTD)	100 General Fund	600202 County Surveyor	43240 Legal Services	41	-		-
60 Transportation & Development (DTD)	100 General Fund	600202 County Surveyor	44120 Computer < \$5K	2,662	2,375	2,500	2,500
60 Transportation & Development (DTD)	100 General Fund	600202 County Surveyor	44140 Equipment & Furnishings < \$5K	665	824	400	400
60 Transportation & Development (DTD)	100 General Fund	600202 County Surveyor	45130 Computer Hardware/Software Maintenance	800	800	800	800
60 Transportation & Development (DTD)	100 General Fund	600202 County Surveyor	45160 Equipment Maintenance	75	289	250	250
60 Transportation & Development (DTD)	100 General Fund	600202 County Surveyor	45260 Vehicle Repair & Maintenance	9,542	-	500	500
60 Transportation & Development (DTD)	100 General Fund	600202 County Surveyor	46130 Rental - Equipment	5,027	4,304	5,000	5,000
60 Transportation & Development (DTD)	100 General Fund	600202 County Surveyor	46150 Leases - Office	58,710	62,145	64,009	65,929
60 Transportation & Development (DTD)	100 General Fund	600202 County Surveyor	46200 Leases - Vehicle Rental	1,532	1,415	1,450	1,450
60 Transportation & Development (DTD)	100 General Fund	600202 County Surveyor	47100 Allocated Cost - Finance	90,772	102,517	96,004	16,628
60 Transportation & Development (DTD)	100 General Fund	600202 County Surveyor	47110 Indirect Costs	45,307	43,725	49,708	-
60 Transportation & Development (DTD)	100 General Fund	600202 County Surveyor	47120 Allocated Costs - Facilities	-	-		45,932
60 Transportation & Development (DTD)	100 General Fund	600202 County Surveyor	47130 Allocated Costs - Utilities	-	-		7,586
60 Transportation & Development (DTD)	100 General Fund	600202 County Surveyor	47140 Allocated Costs - Tech Services	-	-		27,488
60 Transportation & Development (DTD)	100 General Fund	600202 County Surveyor	47150 Allocated Cost - PGA	2,294	5,730	5,730	5,730
60 Transportation & Development (DTD)	100 General Fund	600202 County Surveyor	47160 Allocated Cost - Records Management	379	1,502	1,502	1,502
60 Transportation & Development (DTD)	100 General Fund	600202 County Surveyor	47170 Allocated Cost - Human Resources	12,770	15,895	15,895	15,895
60 Transportation & Development (DTD)	100 General Fund	600202 County Surveyor	47180 Allocated Cost - County Admin	4,304	4,575	4,575	4,575
60 Transportation & Development (DTD)	100 General Fund	600202 County Surveyor	47300 Indirect Costs	-	-		37,622
60 Transportation & Development (DTD)	100 General Fund	600202 County Surveyor	47750 Transfers To Other Funds	10,000	-		-
60 Transportation & Development (DTD)	100 General Fund	600202 County Surveyor	48230 Vehicles	63,154	33,641		-
60 Transportation & Development (DTD)	100 General Fund	600202 County Surveyor		1,264,774	1,191,431	1,229,032	1,199,903
60 Transportation & Development (DTD)	100 General Fund	600203 Land Use, Development Review & Permitting	30110 Restricted Beginning Fund Balance	-	-		359,295
60 Transportation & Development (DTD)	100 General Fund	600203 Land Use, Development Review & Permitting	30140 Assigned Beginning Fund Balance	-	1,387,009	1,013,405	-
60 Transportation & Development (DTD)	100 General Fund	600203 Land Use, Development Review & Permitting	30150 Unassigned Beginning Fund Balance	1,112,798	-		-
60 Transportation & Development (DTD)	100 General Fund	600203 Land Use, Development Review & Permitting	32100 Licenses & Permits	41,001	33,302	35,000	103,000
60 Transportation & Development (DTD)	100 General Fund	600203 Land Use, Development Review & Permitting	32170 General Licenses & Permits	2,053	-	1,000	-

**Clackamas County**  
**FY21-22 Adopted Budget Line Item Detail**

Department	Fund	Program	Account	FY18-19 Actuals	FY19-20 Actuals	FY20-21 Amended	FY21-22 Adopted
60 Transportation & Development (DTD)	100 General Fund	600203 Land Use, Development Review & Permitting	33140 Federal Operating Grants	-	14,993		-
60 Transportation & Development (DTD)	100 General Fund	600203 Land Use, Development Review & Permitting	34140 Application Fees	68	-		-
60 Transportation & Development (DTD)	100 General Fund	600203 Land Use, Development Review & Permitting	34180 Charges for Services-Internal County	128,972	95,708	135,000	210,350
60 Transportation & Development (DTD)	100 General Fund	600203 Land Use, Development Review & Permitting	34190 Charges for Services - Non County	-	-		4,400
60 Transportation & Development (DTD)	100 General Fund	600203 Land Use, Development Review & Permitting	34200 Charges for Services to Other Gov	194,818	80,149	32,400	3,000
60 Transportation & Development (DTD)	100 General Fund	600203 Land Use, Development Review & Permitting	34270 Court Fees & Charges	-	-		7,900
60 Transportation & Development (DTD)	100 General Fund	600203 Land Use, Development Review & Permitting	34520 Review Fees	-	-		16,000
60 Transportation & Development (DTD)	100 General Fund	600203 Land Use, Development Review & Permitting	34530 Sales	4,581	9,424	4,750	6,200
60 Transportation & Development (DTD)	100 General Fund	600203 Land Use, Development Review & Permitting	34630 Zoning Fees	797,708	665,275	603,560	585,900
60 Transportation & Development (DTD)	100 General Fund	600203 Land Use, Development Review & Permitting	35110 Fines	9,318	2,307	10,000	7,200
60 Transportation & Development (DTD)	100 General Fund	600203 Land Use, Development Review & Permitting	38100 Miscellaneous Revenue	5,187	3,425	4,500	-
60 Transportation & Development (DTD)	100 General Fund	600203 Land Use, Development Review & Permitting	38120 Collections & Recovery	24,399	7,917	1,050	3,300
60 Transportation & Development (DTD)	100 General Fund	600203 Land Use, Development Review & Permitting	38180 Reimbursements	11,611	12,920	12,000	-
60 Transportation & Development (DTD)	100 General Fund	600203 Land Use, Development Review & Permitting	39110 Transfers In From Other Funds	2,324,514	1,990,753	1,519,736	-
60 Transportation & Development (DTD)	100 General Fund	600203 Land Use, Development Review & Permitting	39116 Intrafund Transfer In - General Fund Support	-	-		2,344,736
60 Transportation & Development (DTD)	100 General Fund	600203 Land Use, Development Review & Permitting		4,657,026	4,303,181	3,372,401	3,651,281
60 Transportation & Development (DTD)	100 General Fund	600203 Land Use, Development Review & Permitting	41100 Full Time Wages & Salaries	1,348,728	1,272,315	1,298,137	1,343,095
60 Transportation & Development (DTD)	100 General Fund	600203 Land Use, Development Review & Permitting	41120 Temporary Workers Wages & Salaries	32,295	24,021		25,000
60 Transportation & Development (DTD)	100 General Fund	600203 Land Use, Development Review & Permitting	41130 Overtime	13,737	2,455	5,000	7,000
60 Transportation & Development (DTD)	100 General Fund	600203 Land Use, Development Review & Permitting	41140 Vacation Payouts & Sell-Back	1,398	-	1,300	1,700
60 Transportation & Development (DTD)	100 General Fund	600203 Land Use, Development Review & Permitting	41210 Fringe Benefits	775,609	784,834	772,210	308,702
60 Transportation & Development (DTD)	100 General Fund	600203 Land Use, Development Review & Permitting	41220 PERS	-	-		387,191
60 Transportation & Development (DTD)	100 General Fund	600203 Land Use, Development Review & Permitting	41230 Taxes	-	-		112,790
60 Transportation & Development (DTD)	100 General Fund	600203 Land Use, Development Review & Permitting	41320 Worker Compensation Ins	7,903	8,443	7,424	7,424
60 Transportation & Development (DTD)	100 General Fund	600203 Land Use, Development Review & Permitting	42010 Advertising/Marketing	834	214	1,000	700
60 Transportation & Development (DTD)	100 General Fund	600203 Land Use, Development Review & Permitting	42030 Banking & Merchant Fees	-	10		60
60 Transportation & Development (DTD)	100 General Fund	600203 Land Use, Development Review & Permitting	42080 Dues & Memberships	656	330	500	480
60 Transportation & Development (DTD)	100 General Fund	600203 Land Use, Development Review & Permitting	42110 Fees - Permits	440	-		-
60 Transportation & Development (DTD)	100 General Fund	600203 Land Use, Development Review & Permitting	42150 Insurance - Liability	33,339	41,644	39,685	39,685
60 Transportation & Development (DTD)	100 General Fund	600203 Land Use, Development Review & Permitting	42220 Office Supplies	5,241	4,313	6,500	6,000
60 Transportation & Development (DTD)	100 General Fund	600203 Land Use, Development Review & Permitting	42240 Postage/Shipping	17,752	18,661	17,000	24,000
60 Transportation & Development (DTD)	100 General Fund	600203 Land Use, Development Review & Permitting	42250 Printing & Copies	1,589	782	1,500	1,700
60 Transportation & Development (DTD)	100 General Fund	600203 Land Use, Development Review & Permitting	42310 Telephone & Internet	5,375	12,224	16,000	15,000
60 Transportation & Development (DTD)	100 General Fund	600203 Land Use, Development Review & Permitting	42320 Training & Development	1,708	-	2,000	2,000
60 Transportation & Development (DTD)	100 General Fund	600203 Land Use, Development Review & Permitting	42330 Transportation - Mileage	1,644	299	1,000	1,000
60 Transportation & Development (DTD)	100 General Fund	600203 Land Use, Development Review & Permitting	42350 Travel - Lodging, Airfare, Other	900	-	1,000	-
60 Transportation & Development (DTD)	100 General Fund	600203 Land Use, Development Review & Permitting	42360 Travel - Per Diem	-	-		1,000
60 Transportation & Development (DTD)	100 General Fund	600203 Land Use, Development Review & Permitting	43100 Professional Services	17,956	12,500	12,000	12,000
60 Transportation & Development (DTD)	100 General Fund	600203 Land Use, Development Review & Permitting	43140 Consulting Services	22,336	283,657	220,000	350,000
60 Transportation & Development (DTD)	100 General Fund	600203 Land Use, Development Review & Permitting	43200 Hearings Officer Services	27,313	24,525	40,000	144,000
60 Transportation & Development (DTD)	100 General Fund	600203 Land Use, Development Review & Permitting	43240 Legal Services	688	668	500	600
60 Transportation & Development (DTD)	100 General Fund	600203 Land Use, Development Review & Permitting	43280 Other Contracted Services	243,309	332,261	275,000	175,000
60 Transportation & Development (DTD)	100 General Fund	600203 Land Use, Development Review & Permitting	44120 Computer < \$5K	5,995	7,955	5,300	6,400
60 Transportation & Development (DTD)	100 General Fund	600203 Land Use, Development Review & Permitting	44140 Equipment & Furnishings < \$5K	669	1,285	2,500	1,500
60 Transportation & Development (DTD)	100 General Fund	600203 Land Use, Development Review & Permitting	44170 Hospitality/Event Supplies	446	28	400	-
60 Transportation & Development (DTD)	100 General Fund	600203 Land Use, Development Review & Permitting	44240 Program Materials & Supplies	211	-		-
60 Transportation & Development (DTD)	100 General Fund	600203 Land Use, Development Review & Permitting	44280 Small Tools & Equipment < \$5K	2,195	316		-
60 Transportation & Development (DTD)	100 General Fund	600203 Land Use, Development Review & Permitting	44290 Software (Owned) < \$5K	113	891	1,260	3,300
60 Transportation & Development (DTD)	100 General Fund	600203 Land Use, Development Review & Permitting	45130 Computer Hardware/Software Maintenance	25,693	25,593	18,151	20,081
60 Transportation & Development (DTD)	100 General Fund	600203 Land Use, Development Review & Permitting	46110 Leases - Copier	7,969	7,402	8,500	11,000
60 Transportation & Development (DTD)	100 General Fund	600203 Land Use, Development Review & Permitting	46130 Rental - Equipment	-	135		180
60 Transportation & Development (DTD)	100 General Fund	600203 Land Use, Development Review & Permitting	46150 Leases - Office	140,964	131,807	135,761	139,834
60 Transportation & Development (DTD)	100 General Fund	600203 Land Use, Development Review & Permitting	46200 Leases - Vehicle Rental	305	175	350	350
60 Transportation & Development (DTD)	100 General Fund	600203 Land Use, Development Review & Permitting	47100 Allocated Cost - Finance	206,089	247,863	245,035	37,391
60 Transportation & Development (DTD)	100 General Fund	600203 Land Use, Development Review & Permitting	47110 Indirect Costs	101,759	102,521	123,155	-
60 Transportation & Development (DTD)	100 General Fund	600203 Land Use, Development Review & Permitting	47120 Allocated Costs - Facilities	-	-		95,492
60 Transportation & Development (DTD)	100 General Fund	600203 Land Use, Development Review & Permitting	47130 Allocated Costs - Utilities	-	-		16,091
60 Transportation & Development (DTD)	100 General Fund	600203 Land Use, Development Review & Permitting	47140 Allocated Costs - Tech Services	-	-		104,710
60 Transportation & Development (DTD)	100 General Fund	600203 Land Use, Development Review & Permitting	47150 Allocated Cost - PGA	5,127	12,097	12,097	12,097
60 Transportation & Development (DTD)	100 General Fund	600203 Land Use, Development Review & Permitting	47160 Allocated Cost - Records Management	23,443	34,378	34,378	34,378
60 Transportation & Development (DTD)	100 General Fund	600203 Land Use, Development Review & Permitting	47170 Allocated Cost - Human Resources	28,544	33,556	33,556	33,556
60 Transportation & Development (DTD)	100 General Fund	600203 Land Use, Development Review & Permitting	47180 Allocated Cost - County Admin	9,621	9,658	9,658	9,658
60 Transportation & Development (DTD)	100 General Fund	600203 Land Use, Development Review & Permitting	47300 Indirect Costs	-	-		91,232
60 Transportation & Development (DTD)	100 General Fund	600203 Land Use, Development Review & Permitting	48120 Building Improvements			1,500	

**Clackamas County**  
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Department	Fund	Program	Account	FY18-19 Actuals	FY19-20 Actuals	FY20-21 Amended	FY21-22 Adopted
60 Transportation & Development (DTD)	100 General Fund	600203 Land Use, Development Review & Permitting	48140 Computer Software (Owned) > \$5K	125	-		50,000
60 Transportation & Development (DTD)	100 General Fund	600203 Land Use, Development Review & Permitting	49997 Contingency	-	-	23,044	17,905
60 Transportation & Development (DTD)	100 General Fund	600203 Land Use, Development Review & Permitting		3,120,017	3,439,814	3,372,401	3,651,283
60 Transportation & Development (DTD)	100 General Fund	600204 Long-Range Planning	30140 Assigned Beginning Fund Balance	-	557,119	822,426	300,339
60 Transportation & Development (DTD)	100 General Fund	600204 Long-Range Planning	30150 Unassigned Beginning Fund Balance	460,740	-		-
60 Transportation & Development (DTD)	100 General Fund	600204 Long-Range Planning	33140 Federal Operating Grants	-	518		-
60 Transportation & Development (DTD)	100 General Fund	600204 Long-Range Planning	33160 Local Operating Grants	-	56,496	300,000	-
60 Transportation & Development (DTD)	100 General Fund	600204 Long-Range Planning	34180 Charges for Services-Internal County	1,094	262,196	200,000	330,000
60 Transportation & Development (DTD)	100 General Fund	600204 Long-Range Planning	34200 Charges for Services to Other Gov	-	54,760	64,000	80,000
60 Transportation & Development (DTD)	100 General Fund	600204 Long-Range Planning	39110 Transfers In From Other Funds	500,000	748,737	657,196	-
60 Transportation & Development (DTD)	100 General Fund	600204 Long-Range Planning	39116 Intrafund Transfer In - General Fund Support	-	-		207,196
60 Transportation & Development (DTD)	100 General Fund	600204 Long-Range Planning		961,834	1,679,826	2,043,622	917,535
60 Transportation & Development (DTD)	100 General Fund	600204 Long-Range Planning	41100 Full Time Wages & Salaries	190,511	369,971	398,077	417,947
60 Transportation & Development (DTD)	100 General Fund	600204 Long-Range Planning	41110 Part Time Wages & Salaries	6,794	-		-
60 Transportation & Development (DTD)	100 General Fund	600204 Long-Range Planning	41130 Overtime	143	1,704	2,400	1,700
60 Transportation & Development (DTD)	100 General Fund	600204 Long-Range Planning	41140 Vacation Payouts & Sell-Back	-	899		900
60 Transportation & Development (DTD)	100 General Fund	600204 Long-Range Planning	41210 Fringe Benefits	126,800	221,308	245,028	99,366
60 Transportation & Development (DTD)	100 General Fund	600204 Long-Range Planning	41220 PERS	-	-		126,236
60 Transportation & Development (DTD)	100 General Fund	600204 Long-Range Planning	41230 Taxes	-	-		34,944
60 Transportation & Development (DTD)	100 General Fund	600204 Long-Range Planning	41320 Worker Compensation Ins	1,667	2,000	1,088	1,088
60 Transportation & Development (DTD)	100 General Fund	600204 Long-Range Planning	42010 Advertising/Marketing	593	-	2,000	2,000
60 Transportation & Development (DTD)	100 General Fund	600204 Long-Range Planning	42080 Dues & Memberships	95	-	100	100
60 Transportation & Development (DTD)	100 General Fund	600204 Long-Range Planning	42150 Insurance - Liability	1,312	1,483	1,550	1,550
60 Transportation & Development (DTD)	100 General Fund	600204 Long-Range Planning	42220 Office Supplies	1,880	1,909	2,000	1,000
60 Transportation & Development (DTD)	100 General Fund	600204 Long-Range Planning	42240 Postage/Shipping	11,431	588	10,000	10,000
60 Transportation & Development (DTD)	100 General Fund	600204 Long-Range Planning	42250 Printing & Copies	1,761	796	5,000	8,000
60 Transportation & Development (DTD)	100 General Fund	600204 Long-Range Planning	42310 Telephone & Internet	1,528	2,772	5,000	4,200
60 Transportation & Development (DTD)	100 General Fund	600204 Long-Range Planning	42320 Training & Development	383	1,155	1,500	1,500
60 Transportation & Development (DTD)	100 General Fund	600204 Long-Range Planning	42330 Transportation - Mileage	417	402	500	500
60 Transportation & Development (DTD)	100 General Fund	600204 Long-Range Planning	42350 Travel - Lodging, Airfare, Other	33	586	500	-
60 Transportation & Development (DTD)	100 General Fund	600204 Long-Range Planning	42360 Travel - Per Diem	-	-		500
60 Transportation & Development (DTD)	100 General Fund	600204 Long-Range Planning	43100 Professional Services	49,728	69,785	301,500	20,000
60 Transportation & Development (DTD)	100 General Fund	600204 Long-Range Planning	43140 Consulting Services	112,522	59,943	95,000	101,000
60 Transportation & Development (DTD)	100 General Fund	600204 Long-Range Planning	43240 Legal Services	310	-		-
60 Transportation & Development (DTD)	100 General Fund	600204 Long-Range Planning	44120 Computer < \$5K	2,043	727		-
60 Transportation & Development (DTD)	100 General Fund	600204 Long-Range Planning	44140 Equipment & Furnishings < \$5K	-	528	500	500
60 Transportation & Development (DTD)	100 General Fund	600204 Long-Range Planning	44160 Food (Jail, Housing, Senior Centers)	-	-		250
60 Transportation & Development (DTD)	100 General Fund	600204 Long-Range Planning	44170 Hospitality/Event Supplies	1,000	491	1,250	1,000
60 Transportation & Development (DTD)	100 General Fund	600204 Long-Range Planning	44290 Software (Owned) < \$5K	116	2,122	500	500
60 Transportation & Development (DTD)	100 General Fund	600204 Long-Range Planning	45130 Computer Hardware/Software Maintenance	296	500	600	800
60 Transportation & Development (DTD)	100 General Fund	600204 Long-Range Planning	46150 Leases - Office	9,785	20,232	20,839	21,464
60 Transportation & Development (DTD)	100 General Fund	600204 Long-Range Planning	46200 Leases - Vehicle Rental	-	53	200	200
60 Transportation & Development (DTD)	100 General Fund	600204 Long-Range Planning	47100 Allocated Cost - Finance	13,450	21,621	24,825	2,619
60 Transportation & Development (DTD)	100 General Fund	600204 Long-Range Planning	47110 Indirect Costs	16,244	12,844	21,670	-
60 Transportation & Development (DTD)	100 General Fund	600204 Long-Range Planning	47120 Allocated Costs - Facilities	-	-		19,310
60 Transportation & Development (DTD)	100 General Fund	600204 Long-Range Planning	47130 Allocated Costs - Utilities	-	-		2,470
60 Transportation & Development (DTD)	100 General Fund	600204 Long-Range Planning	47140 Allocated Costs - Tech Services	-	-		4,083
60 Transportation & Development (DTD)	100 General Fund	600204 Long-Range Planning	47150 Allocated Cost - PGA	459	1,082	1,082	1,082
60 Transportation & Development (DTD)	100 General Fund	600204 Long-Range Planning	47160 Allocated Cost - Records Management	-	794	794	794
60 Transportation & Development (DTD)	100 General Fund	600204 Long-Range Planning	47170 Allocated Cost - Human Resources	2,554	3,002	3,002	3,002
60 Transportation & Development (DTD)	100 General Fund	600204 Long-Range Planning	47180 Allocated Cost - County Admin	861	864	864	864
60 Transportation & Development (DTD)	100 General Fund	600204 Long-Range Planning	47300 Indirect Costs	-	-		12,934
60 Transportation & Development (DTD)	100 General Fund	600204 Long-Range Planning	49997 Contingency	-	-	200,000	13,132
60 Transportation & Development (DTD)	100 General Fund	600204 Long-Range Planning	49999 Reserve - Designated			696,253	
60 Transportation & Development (DTD)	100 General Fund	600204 Long-Range Planning		554,715	800,160	2,043,622	917,535
60 Transportation & Development (DTD)	100 General Fund	600209 Revenue Collected on Behalf of Other Agencies	34300 Fees - Collected for Other Agencies	-	-		4,617,500
60 Transportation & Development (DTD)	100 General Fund	600209 Revenue Collected on Behalf of Other Agencies		-	-		4,617,500
60 Transportation & Development (DTD)	100 General Fund	600209 Revenue Collected on Behalf of Other Agencies	47520 Pass Thru Payments -Local Govt&Other Agencie	-	-		4,617,500
60 Transportation & Development (DTD)	100 General Fund	600209 Revenue Collected on Behalf of Other Agencies		-	-		4,617,500
60 Transportation & Development (DTD)	100 General Fund	600302 Code Enforcement	30130 Committed Beginning Fund Balance	-	63,202	21,519	-



**Clackamas County**  
**FY21-22 Adopted Budget Line Item Detail**

Department	Fund	Program	Account	FY18-19 Actuals	FY19-20 Actuals	FY20-21 Amended	FY21-22 Adopted
60 Transportation & Development (DTD)	100 General Fund	600302 Code Enforcement	30140 Assigned Beginning Fund Balance	-	162,416	264,147	247,606
60 Transportation & Development (DTD)	100 General Fund	600302 Code Enforcement	30150 Unassigned Beginning Fund Balance	108,190	-		-
60 Transportation & Development (DTD)	100 General Fund	600302 Code Enforcement	33140 Federal Operating Grants	-	24,726		-
60 Transportation & Development (DTD)	100 General Fund	600302 Code Enforcement	34100 Charges for Services	-	-		35,070
60 Transportation & Development (DTD)	100 General Fund	600302 Code Enforcement	34180 Charges for Services-Internal County	35,155	38,566	29,000	4,000
60 Transportation & Development (DTD)	100 General Fund	600302 Code Enforcement	34190 Charges for Services - Non County	4,024	1,074	1,760	2,400
60 Transportation & Development (DTD)	100 General Fund	600302 Code Enforcement	34290 Enforcement Fees	558,083	716,391	685,520	825,520
60 Transportation & Development (DTD)	100 General Fund	600302 Code Enforcement	34350 Indirect Cost Revenue	195,097	236,458	240,000	-
60 Transportation & Development (DTD)	100 General Fund	600302 Code Enforcement	38100 Miscellaneous Revenue	73	36	320	320
60 Transportation & Development (DTD)	100 General Fund	600302 Code Enforcement	38120 Collections & Recovery	6,251	4,784	6,530	4,000
60 Transportation & Development (DTD)	100 General Fund	600302 Code Enforcement	39110 Transfers In From Other Funds	322,970	246,410	279,844	-
60 Transportation & Development (DTD)	100 General Fund	600302 Code Enforcement	39116 Intrafund Transfer In - General Fund Support	-	-		279,844
60 Transportation & Development (DTD)	100 General Fund	600302 Code Enforcement	39130 Auction Proceeds	-	2,262		-
60 Transportation & Development (DTD)	100 General Fund	600302 Code Enforcement		1,229,842	1,496,326	1,528,640	1,398,760
60 Transportation & Development (DTD)	100 General Fund	600302 Code Enforcement	41100 Full Time Wages & Salaries	392,747	545,007	574,056	596,723
60 Transportation & Development (DTD)	100 General Fund	600302 Code Enforcement	41110 Part Time Wages & Salaries	25,714	20,000		-
60 Transportation & Development (DTD)	100 General Fund	600302 Code Enforcement	41120 Temporary Workers Wages & Salaries	24,621	-	10,000	10,000
60 Transportation & Development (DTD)	100 General Fund	600302 Code Enforcement	41130 Overtime	2,844	771	1,160	1,000
60 Transportation & Development (DTD)	100 General Fund	600302 Code Enforcement	41210 Fringe Benefits	300,821	402,421	398,071	176,178
60 Transportation & Development (DTD)	100 General Fund	600302 Code Enforcement	41220 PERS	-	-		187,697
60 Transportation & Development (DTD)	100 General Fund	600302 Code Enforcement	41230 Taxes	-	-		50,222
60 Transportation & Development (DTD)	100 General Fund	600302 Code Enforcement	41310 Unemployment Ins	307	116		-
60 Transportation & Development (DTD)	100 General Fund	600302 Code Enforcement	41320 Worker Compensation Ins	2,394	3,799	3,494	3,494
60 Transportation & Development (DTD)	100 General Fund	600302 Code Enforcement	42080 Dues & Memberships	1,127	525	1,000	1,000
60 Transportation & Development (DTD)	100 General Fund	600302 Code Enforcement	42150 Insurance - Liability	3,298	5,508	4,801	4,801
60 Transportation & Development (DTD)	100 General Fund	600302 Code Enforcement	42220 Office Supplies	1,729	3,538	1,500	1,500
60 Transportation & Development (DTD)	100 General Fund	600302 Code Enforcement	42240 Postage/Shipping	4,767	5,563	4,470	3,500
60 Transportation & Development (DTD)	100 General Fund	600302 Code Enforcement	42250 Printing & Copies	422	-		-
60 Transportation & Development (DTD)	100 General Fund	600302 Code Enforcement	42310 Telephone & Internet	10,258	11,203	10,000	10,000
60 Transportation & Development (DTD)	100 General Fund	600302 Code Enforcement	42320 Training & Development	1,942	-	9,500	9,500
60 Transportation & Development (DTD)	100 General Fund	600302 Code Enforcement	42330 Transportation - Mileage	834	-	570	570
60 Transportation & Development (DTD)	100 General Fund	600302 Code Enforcement	42350 Travel - Lodging, Airfare, Other	3,806	5,579	4,390	-
60 Transportation & Development (DTD)	100 General Fund	600302 Code Enforcement	42360 Travel - Per Diem	-	-		4,390
60 Transportation & Development (DTD)	100 General Fund	600302 Code Enforcement	42440 Uniforms/Clothing Expense	18	164	2,000	2,000
60 Transportation & Development (DTD)	100 General Fund	600302 Code Enforcement	43100 Professional Services	11,250	16,011	13,860	13,860
60 Transportation & Development (DTD)	100 General Fund	600302 Code Enforcement	43140 Consulting Services	26,041	12,938	11,860	11,860
60 Transportation & Development (DTD)	100 General Fund	600302 Code Enforcement	43240 Legal Services	336	491		500
60 Transportation & Development (DTD)	100 General Fund	600302 Code Enforcement	43280 Other Contracted Services	1,658	542	600	600
60 Transportation & Development (DTD)	100 General Fund	600302 Code Enforcement	44120 Computer < \$5K	3,454	8,523	1,500	1,500
60 Transportation & Development (DTD)	100 General Fund	600302 Code Enforcement	44140 Equipment & Furnishings < \$5K	5,476	-	1,500	1,000
60 Transportation & Development (DTD)	100 General Fund	600302 Code Enforcement	44150 Fuel	-	-		1,200
60 Transportation & Development (DTD)	100 General Fund	600302 Code Enforcement	44170 Hospitality/Event Supplies	253	15		-
60 Transportation & Development (DTD)	100 General Fund	600302 Code Enforcement	44240 Program Materials & Supplies	28,274	25,189		-
60 Transportation & Development (DTD)	100 General Fund	600302 Code Enforcement	44260 Safety Equipment & Supplies	440	626	2,500	2,500
60 Transportation & Development (DTD)	100 General Fund	600302 Code Enforcement	45120 Building Maintenance	13,163	37		-
60 Transportation & Development (DTD)	100 General Fund	600302 Code Enforcement	45130 Computer Hardware/Software Maintenance	2,375	1,720	4,790	4,790
60 Transportation & Development (DTD)	100 General Fund	600302 Code Enforcement	45160 Equipment Maintenance	386	3,637		-
60 Transportation & Development (DTD)	100 General Fund	600302 Code Enforcement	45260 Vehicle Repair & Maintenance	4,592	323	2,000	1,000
60 Transportation & Development (DTD)	100 General Fund	600302 Code Enforcement	46110 Leases - Copier	415	879	8,000	4,000
60 Transportation & Development (DTD)	100 General Fund	600302 Code Enforcement	46150 Leases - Office	26,140	26,489	27,284	28,103
60 Transportation & Development (DTD)	100 General Fund	600302 Code Enforcement	46200 Leases - Vehicle Rental	4,609	8,615	12,180	12,180
60 Transportation & Development (DTD)	100 General Fund	600302 Code Enforcement	47100 Allocated Cost - Finance	57,166	76,803	110,259	12,428
60 Transportation & Development (DTD)	100 General Fund	600302 Code Enforcement	47110 Indirect Costs	28,833	34,489	45,565	-
60 Transportation & Development (DTD)	100 General Fund	600302 Code Enforcement	47120 Allocated Costs - Facilities	-	-		47,011
60 Transportation & Development (DTD)	100 General Fund	600302 Code Enforcement	47130 Allocated Costs - Utilities	-	-		7,745
60 Transportation & Development (DTD)	100 General Fund	600302 Code Enforcement	47140 Allocated Costs - Tech Services	-	-		41,998
60 Transportation & Development (DTD)	100 General Fund	600302 Code Enforcement	47150 Allocated Cost - PGA	1,349	3,693	3,693	3,693
60 Transportation & Development (DTD)	100 General Fund	600302 Code Enforcement	47160 Allocated Cost - Records Management	-	4,899	4,899	4,899
60 Transportation & Development (DTD)	100 General Fund	600302 Code Enforcement	47170 Allocated Cost - Human Resources	7,512	10,243	10,243	10,243
60 Transportation & Development (DTD)	100 General Fund	600302 Code Enforcement	47180 Allocated Cost - County Admin	2,532	2,948	2,948	2,948
60 Transportation & Development (DTD)	100 General Fund	600302 Code Enforcement	47300 Indirect Costs	-	-		35,023
60 Transportation & Development (DTD)	100 General Fund	600302 Code Enforcement	49997 Contingency	-	-	101,726	87,105
60 Transportation & Development (DTD)	100 General Fund	600302 Code Enforcement	49999 Reserve - Designated			138,221	
60 Transportation & Development (DTD)	100 General Fund	600302 Code Enforcement		1,003,902	1,243,302	1,528,640	1,398,760

**Clackamas County**  
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Department	Fund	Program	Account	FY18-19 Actuals	FY19-20 Actuals	FY20-21 Amended	FY21-22 Adopted
60 Transportation & Development (DTD)	100 General Fund	600303 Dog Services	30130 Committed Beginning Fund Balance	-	5,349		-
60 Transportation & Development (DTD)	100 General Fund	600303 Dog Services	30140 Assigned Beginning Fund Balance	-	1,307,073	1,091,431	755,381
60 Transportation & Development (DTD)	100 General Fund	600303 Dog Services	30150 Unassigned Beginning Fund Balance	994,352	-		-
60 Transportation & Development (DTD)	100 General Fund	600303 Dog Services	32130 Dog Licenses	578,876	579,676	570,000	585,000
60 Transportation & Development (DTD)	100 General Fund	600303 Dog Services	33140 Federal Operating Grants	-	43,890		-
60 Transportation & Development (DTD)	100 General Fund	600303 Dog Services	33170 Program Income	-	4,322		2,000
60 Transportation & Development (DTD)	100 General Fund	600303 Dog Services	34280 Dog Services Fees	71,562	62,012	67,070	37,210
60 Transportation & Development (DTD)	100 General Fund	600303 Dog Services	34430 Miscellaneous Fees	6	5		-
60 Transportation & Development (DTD)	100 General Fund	600303 Dog Services	34510 Registration Fees	100	-		-
60 Transportation & Development (DTD)	100 General Fund	600303 Dog Services	34530 Sales	8,009	5,531	7,200	2,000
60 Transportation & Development (DTD)	100 General Fund	600303 Dog Services	35110 Fines	15,056	13,210	15,730	11,000
60 Transportation & Development (DTD)	100 General Fund	600303 Dog Services	36110 Interest Income	20,798	17,901	18,750	-
60 Transportation & Development (DTD)	100 General Fund	600303 Dog Services	38100 Miscellaneous Revenue	41,449	3,289		148
60 Transportation & Development (DTD)	100 General Fund	600303 Dog Services	38110 Contributions & Donations	27,802	11,723	5,000	15,000
60 Transportation & Development (DTD)	100 General Fund	600303 Dog Services	38120 Collections & Recovery	332	1,628	1,000	4,000
60 Transportation & Development (DTD)	100 General Fund	600303 Dog Services	39110 Transfers In From Other Funds	1,732,506	1,708,721	1,595,517	-
60 Transportation & Development (DTD)	100 General Fund	600303 Dog Services	39116 Intrafund Transfer In - General Fund Support	-	-		1,595,517
60 Transportation & Development (DTD)	100 General Fund	600303 Dog Services	39130 Auction Proceeds	-	-	3,000	3,000
60 Transportation & Development (DTD)	100 General Fund	600303 Dog Services		3,490,849	3,764,328	3,374,698	3,010,256
60 Transportation & Development (DTD)	100 General Fund	600303 Dog Services	41100 Full Time Wages & Salaries	907,936	982,118	1,025,040	1,058,818
60 Transportation & Development (DTD)	100 General Fund	600303 Dog Services	41110 Part Time Wages & Salaries	5,442	19,987	42,960	22,756
60 Transportation & Development (DTD)	100 General Fund	600303 Dog Services	41120 Temporary Workers Wages & Salaries	175	-	5,100	-
60 Transportation & Development (DTD)	100 General Fund	600303 Dog Services	41130 Overtime	10,331	4,509	10,960	10,000
60 Transportation & Development (DTD)	100 General Fund	600303 Dog Services	41140 Vacation Payouts & Sell-Back	931	-	870	600
60 Transportation & Development (DTD)	100 General Fund	600303 Dog Services	41210 Fringe Benefits	540,059	678,309	719,349	331,654
60 Transportation & Development (DTD)	100 General Fund	600303 Dog Services	41220 PERS	-	-		303,051
60 Transportation & Development (DTD)	100 General Fund	600303 Dog Services	41230 Taxes	-	-		91,030
60 Transportation & Development (DTD)	100 General Fund	600303 Dog Services	41310 Unemployment Ins	6,089	14,478	4,090	8,219
60 Transportation & Development (DTD)	100 General Fund	600303 Dog Services	41320 Worker Compensation Ins	10,345	11,136	9,515	9,515
60 Transportation & Development (DTD)	100 General Fund	600303 Dog Services	42010 Advertising/Marketing	12,177	4,258	11,870	5,000
60 Transportation & Development (DTD)	100 General Fund	600303 Dog Services	42030 Banking & Merchant Fees	6,267	7,405	7,500	9,000
60 Transportation & Development (DTD)	100 General Fund	600303 Dog Services	42080 Dues & Memberships	435	330	550	550
60 Transportation & Development (DTD)	100 General Fund	600303 Dog Services	42100 Fees	-	1,657		1,180
60 Transportation & Development (DTD)	100 General Fund	600303 Dog Services	42130 Insurance	367	360	450	392
60 Transportation & Development (DTD)	100 General Fund	600303 Dog Services	42150 Insurance - Liability	12,004	11,737	12,066	12,066
60 Transportation & Development (DTD)	100 General Fund	600303 Dog Services	42180 Judgements & Settlements	-	21,000		-
60 Transportation & Development (DTD)	100 General Fund	600303 Dog Services	42220 Office Supplies	3,925	7,786	6,950	6,221
60 Transportation & Development (DTD)	100 General Fund	600303 Dog Services	42240 Postage/Shipping	5,310	4,157	20,000	9,822
60 Transportation & Development (DTD)	100 General Fund	600303 Dog Services	42250 Printing & Copies	15,154	20,452	16,000	25,000
60 Transportation & Development (DTD)	100 General Fund	600303 Dog Services	42310 Telephone & Internet	20,419	21,496	22,750	24,049
60 Transportation & Development (DTD)	100 General Fund	600303 Dog Services	42320 Training & Development	2,386	375	4,490	2,417
60 Transportation & Development (DTD)	100 General Fund	600303 Dog Services	42330 Transportation - Mileage	-	-	30	10
60 Transportation & Development (DTD)	100 General Fund	600303 Dog Services	42350 Travel - Lodging, Airfare, Other	-	950	1,000	-
60 Transportation & Development (DTD)	100 General Fund	600303 Dog Services	42360 Travel - Per Diem	-	-		1,000
60 Transportation & Development (DTD)	100 General Fund	600303 Dog Services	42390 Utilities	821	880	1,000	900
60 Transportation & Development (DTD)	100 General Fund	600303 Dog Services	42440 Uniforms/Clothing Expense	2,485	1,679	2,500	2,221
60 Transportation & Development (DTD)	100 General Fund	600303 Dog Services	43100 Professional Services	19,816	26,015	90,000	25,277
60 Transportation & Development (DTD)	100 General Fund	600303 Dog Services	43140 Consulting Services	21,378	36,675	34,000	32,184
60 Transportation & Development (DTD)	100 General Fund	600303 Dog Services	43200 Hearings Officer Services	-	-	60,000	60,000
60 Transportation & Development (DTD)	100 General Fund	600303 Dog Services	43240 Legal Services	8,418	7,104	9,830	8,451
60 Transportation & Development (DTD)	100 General Fund	600303 Dog Services	43290 Preemployment Services	148	59	220	142
60 Transportation & Development (DTD)	100 General Fund	600303 Dog Services	44120 Computer < \$5K	1,866	7,771	7,800	2,735
60 Transportation & Development (DTD)	100 General Fund	600303 Dog Services	44130 Cost of Goods Sold	6,349	6,044	7,200	2,000
60 Transportation & Development (DTD)	100 General Fund	600303 Dog Services	44140 Equipment & Furnishings < \$5K	1,362	4,316	3,200	2,959
60 Transportation & Development (DTD)	100 General Fund	600303 Dog Services	44150 Fuel	2,277	2,034	3,000	2,437
60 Transportation & Development (DTD)	100 General Fund	600303 Dog Services	44160 Food (Jail, Housing, Senior Centers)	-	-		161
60 Transportation & Development (DTD)	100 General Fund	600303 Dog Services	44170 Hospitality/Event Supplies	205	77	200	-
60 Transportation & Development (DTD)	100 General Fund	600303 Dog Services	44190 Medical & Dental Supplies	41,755	32,521	46,000	40,092
60 Transportation & Development (DTD)	100 General Fund	600303 Dog Services	44240 Program Materials & Supplies	37,324	18,426	22,600	26,117
60 Transportation & Development (DTD)	100 General Fund	600303 Dog Services	44260 Safety Equipment & Supplies	3,729	2,558	1,720	2,669
60 Transportation & Development (DTD)	100 General Fund	600303 Dog Services	44280 Small Tools & Equipment < \$5K	594	-	320	305
60 Transportation & Development (DTD)	100 General Fund	600303 Dog Services	44290 Software (Owned) < \$5K	-	-	500	167
60 Transportation & Development (DTD)	100 General Fund	600303 Dog Services	45120 Building Maintenance	742	2,111	3,000	12,000

**Clackamas County**  
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Department	Fund	Program	Account	FY18-19 Actuals	FY19-20 Actuals	FY20-21 Amended	FY21-22 Adopted
60 Transportation & Development (DTD)	100 General Fund	600303 Dog Services	45130 Computer Hardware/Software Maintenance	35,583	21,730	35,000	35,000
60 Transportation & Development (DTD)	100 General Fund	600303 Dog Services	45160 Equipment Maintenance	3,696	1,725	2,100	2,507
60 Transportation & Development (DTD)	100 General Fund	600303 Dog Services	45260 Vehicle Repair & Maintenance	591	1,402	2,390	1,461
60 Transportation & Development (DTD)	100 General Fund	600303 Dog Services	46110 Leases - Copier	5,062	3,910	6,500	5,157
60 Transportation & Development (DTD)	100 General Fund	600303 Dog Services	46130 Rental - Equipment	-	135		180
60 Transportation & Development (DTD)	100 General Fund	600303 Dog Services	46200 Leases - Vehicle Rental	11,572	12,598	12,150	12,107
60 Transportation & Development (DTD)	100 General Fund	600303 Dog Services	47100 Allocated Cost - Finance	268,119	314,039	364,706	41,621
60 Transportation & Development (DTD)	100 General Fund	600303 Dog Services	47110 Indirect Costs	102,830	104,845	97,972	-
60 Transportation & Development (DTD)	100 General Fund	600303 Dog Services	47120 Allocated Costs - Facilities	-	-		191,036
60 Transportation & Development (DTD)	100 General Fund	600303 Dog Services	47130 Allocated Costs - Utilities	-	-		45,848
60 Transportation & Development (DTD)	100 General Fund	600303 Dog Services	47140 Allocated Costs - Tech Services	-	-		56,708
60 Transportation & Development (DTD)	100 General Fund	600303 Dog Services	47150 Allocated Cost - PGA	4,938	12,924	12,924	12,924
60 Transportation & Development (DTD)	100 General Fund	600303 Dog Services	47160 Allocated Cost - Records Management	256	2,249	2,249	2,249
60 Transportation & Development (DTD)	100 General Fund	600303 Dog Services	47170 Allocated Cost - Human Resources	27,492	35,852	35,852	35,852
60 Transportation & Development (DTD)	100 General Fund	600303 Dog Services	47180 Allocated Cost - County Admin	9,267	10,319	10,319	10,319
60 Transportation & Development (DTD)	100 General Fund	600303 Dog Services	47300 Indirect Costs	-	-		98,891
60 Transportation & Development (DTD)	100 General Fund	600303 Dog Services	47750 Transfers To Other Funds			44,000	
60 Transportation & Development (DTD)	100 General Fund	600303 Dog Services	48120 Building Improvements	-	-	5,000	5,000
60 Transportation & Development (DTD)	100 General Fund	600303 Dog Services	48230 Vehicles			36,000	
60 Transportation & Development (DTD)	100 General Fund	600303 Dog Services	49997 Contingency	-	-	150,000	300,230
60 Transportation & Development (DTD)	100 General Fund	600303 Dog Services	49999 Reserve - Designated			342,906	
60 Transportation & Development (DTD)	100 General Fund	600303 Dog Services		2,178,427	2,482,501	3,374,698	3,010,256
60 Transportation & Development (DTD)	100 General Fund	600304 Sustainability & Solid Waste	30110 Restricted Beginning Fund Balance	-	-		1,386,484
60 Transportation & Development (DTD)	100 General Fund	600304 Sustainability & Solid Waste	30140 Assigned Beginning Fund Balance	-	1,741,888	1,622,230	-
60 Transportation & Development (DTD)	100 General Fund	600304 Sustainability & Solid Waste	30150 Unassigned Beginning Fund Balance	1,426,853	-		-
60 Transportation & Development (DTD)	100 General Fund	600304 Sustainability & Solid Waste	31300 Franchise Fees	1,744,887	1,789,705	1,607,000	1,854,000
60 Transportation & Development (DTD)	100 General Fund	600304 Sustainability & Solid Waste	32170 General Licenses & Permits	995	895	1,000	1,000
60 Transportation & Development (DTD)	100 General Fund	600304 Sustainability & Solid Waste	33140 Federal Operating Grants	-	50,273		-
60 Transportation & Development (DTD)	100 General Fund	600304 Sustainability & Solid Waste	33150 State Operating Grants			45,000	
60 Transportation & Development (DTD)	100 General Fund	600304 Sustainability & Solid Waste	33160 Local Operating Grants	443,613	597,151	633,717	506,000
60 Transportation & Development (DTD)	100 General Fund	600304 Sustainability & Solid Waste	33170 Program Income	40,879	37,186	32,000	32,000
60 Transportation & Development (DTD)	100 General Fund	600304 Sustainability & Solid Waste	34180 Charges for Services-Internal County	-	180		-
60 Transportation & Development (DTD)	100 General Fund	600304 Sustainability & Solid Waste	34270 Court Fees & Charges	-	-		3,711
60 Transportation & Development (DTD)	100 General Fund	600304 Sustainability & Solid Waste	35110 Fines	1,873	9,282	5,000	5,385
60 Transportation & Development (DTD)	100 General Fund	600304 Sustainability & Solid Waste	36110 Interest Income	44,623	37,705	40,000	40,776
60 Transportation & Development (DTD)	100 General Fund	600304 Sustainability & Solid Waste	38100 Miscellaneous Revenue	2,993	8,466	1,500	1,500
60 Transportation & Development (DTD)	100 General Fund	600304 Sustainability & Solid Waste	38120 Collections & Recovery	3,913	9,465	5,500	1,000
60 Transportation & Development (DTD)	100 General Fund	600304 Sustainability & Solid Waste	38180 Reimbursements	41,607	50,000	50,000	50,000
60 Transportation & Development (DTD)	100 General Fund	600304 Sustainability & Solid Waste	39130 Auction Proceeds	-	3,623		-
60 Transportation & Development (DTD)	100 General Fund	600304 Sustainability & Solid Waste		3,752,235	4,335,818	4,042,947	3,881,856
60 Transportation & Development (DTD)	100 General Fund	600304 Sustainability & Solid Waste	41100 Full Time Wages & Salaries	611,593	707,894	764,239	843,237
60 Transportation & Development (DTD)	100 General Fund	600304 Sustainability & Solid Waste	41110 Part Time Wages & Salaries	21,023	115,624	153,880	143,670
60 Transportation & Development (DTD)	100 General Fund	600304 Sustainability & Solid Waste	41120 Temporary Workers Wages & Salaries	47,444	51,036	9,000	-
60 Transportation & Development (DTD)	100 General Fund	600304 Sustainability & Solid Waste	41130 Overtime	3,000	1,297	2,390	2,500
60 Transportation & Development (DTD)	100 General Fund	600304 Sustainability & Solid Waste	41210 Fringe Benefits	336,660	469,614	541,003	239,965
60 Transportation & Development (DTD)	100 General Fund	600304 Sustainability & Solid Waste	41220 PERS	-	-		273,029
60 Transportation & Development (DTD)	100 General Fund	600304 Sustainability & Solid Waste	41230 Taxes	-	-		82,611
60 Transportation & Development (DTD)	100 General Fund	600304 Sustainability & Solid Waste	41310 Unemployment Ins	9,943	302		-
60 Transportation & Development (DTD)	100 General Fund	600304 Sustainability & Solid Waste	41320 Worker Compensation Ins	1,027	1,063	816	816
60 Transportation & Development (DTD)	100 General Fund	600304 Sustainability & Solid Waste	42010 Advertising/Marketing	-	395		-
60 Transportation & Development (DTD)	100 General Fund	600304 Sustainability & Solid Waste	42080 Dues & Memberships	716	1,078	820	1,000
60 Transportation & Development (DTD)	100 General Fund	600304 Sustainability & Solid Waste	42100 Fees	-	3,394		3,000
60 Transportation & Development (DTD)	100 General Fund	600304 Sustainability & Solid Waste	42150 Insurance - Liability	5,028	5,785	5,455	5,455
60 Transportation & Development (DTD)	100 General Fund	600304 Sustainability & Solid Waste	42220 Office Supplies	2,202	926	1,290	1,473
60 Transportation & Development (DTD)	100 General Fund	600304 Sustainability & Solid Waste	42240 Postage/Shipping	466	868	1,000	800
60 Transportation & Development (DTD)	100 General Fund	600304 Sustainability & Solid Waste	42250 Printing & Copies	213	210	390	350
60 Transportation & Development (DTD)	100 General Fund	600304 Sustainability & Solid Waste	42310 Telephone & Internet	11,979	12,887	12,410	12,425
60 Transportation & Development (DTD)	100 General Fund	600304 Sustainability & Solid Waste	42320 Training & Development	8,019	2,889	9,000	8,000
60 Transportation & Development (DTD)	100 General Fund	600304 Sustainability & Solid Waste	42330 Transportation - Mileage	763	333	600	565
60 Transportation & Development (DTD)	100 General Fund	600304 Sustainability & Solid Waste	42350 Travel - Lodging, Airfare, Other	6,114	1,713	6,000	-
60 Transportation & Development (DTD)	100 General Fund	600304 Sustainability & Solid Waste	42360 Travel - Per Diem	-	-		5,000
60 Transportation & Development (DTD)	100 General Fund	600304 Sustainability & Solid Waste	42390 Utilities	186	138	200	175
60 Transportation & Development (DTD)	100 General Fund	600304 Sustainability & Solid Waste	42440 Uniforms/Clothing Expense	649	-	500	500

**Clackamas County**  
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Department	Fund	Program	Account	FY18-19 Actuals	FY19-20 Actuals	FY20-21 Amended	FY21-22 Adopted
60 Transportation & Development (DTD)	100 General Fund	600304 Sustainability & Solid Waste	43100 Professional Services	33,437	70,470	140,500	221,625
60 Transportation & Development (DTD)	100 General Fund	600304 Sustainability & Solid Waste	43140 Consulting Services	32,147	6,177	30,000	20,000
60 Transportation & Development (DTD)	100 General Fund	600304 Sustainability & Solid Waste	43240 Legal Services	7,309	5,966	4,170	4,000
60 Transportation & Development (DTD)	100 General Fund	600304 Sustainability & Solid Waste	43280 Other Contracted Services	196,847	236,783	240,000	240,000
60 Transportation & Development (DTD)	100 General Fund	600304 Sustainability & Solid Waste	44120 Computer < \$5K	8,046	5,813	6,400	6,753
60 Transportation & Development (DTD)	100 General Fund	600304 Sustainability & Solid Waste	44140 Equipment & Furnishings < \$5K	3,720	665	1,840	2,000
60 Transportation & Development (DTD)	100 General Fund	600304 Sustainability & Solid Waste	44160 Food (Jail, Housing, Senior Centers)	-	-		200
60 Transportation & Development (DTD)	100 General Fund	600304 Sustainability & Solid Waste	44170 Hospitality/Event Supplies			200	
60 Transportation & Development (DTD)	100 General Fund	600304 Sustainability & Solid Waste	44240 Program Materials & Supplies	263,588	208,833	291,775	300,000
60 Transportation & Development (DTD)	100 General Fund	600304 Sustainability & Solid Waste	44260 Safety Equipment & Supplies	-	983		-
60 Transportation & Development (DTD)	100 General Fund	600304 Sustainability & Solid Waste	44290 Software (Owned) < \$5K	2,015	4,835	4,650	-
60 Transportation & Development (DTD)	100 General Fund	600304 Sustainability & Solid Waste	45130 Computer Hardware/Software Maintenance	12,757	21,734	10,700	28,723
60 Transportation & Development (DTD)	100 General Fund	600304 Sustainability & Solid Waste	45160 Equipment Maintenance	-	1,152		300
60 Transportation & Development (DTD)	100 General Fund	600304 Sustainability & Solid Waste	45180 Illegal Dump Cleanup	486	-	100,000	50,000
60 Transportation & Development (DTD)	100 General Fund	600304 Sustainability & Solid Waste	45260 Vehicle Repair & Maintenance	1,958	2,194	3,480	2,544
60 Transportation & Development (DTD)	100 General Fund	600304 Sustainability & Solid Waste	46110 Leases - Copier	8,623	5,713	7,600	7,312
60 Transportation & Development (DTD)	100 General Fund	600304 Sustainability & Solid Waste	46150 Leases - Office	72,655	73,834	76,049	78,330
60 Transportation & Development (DTD)	100 General Fund	600304 Sustainability & Solid Waste	46200 Leases - Vehicle Rental	1,834	841	1,200	1,200
60 Transportation & Development (DTD)	100 General Fund	600304 Sustainability & Solid Waste	47100 Allocated Cost - Finance	110,445	122,035	128,814	20,333
60 Transportation & Development (DTD)	100 General Fund	600304 Sustainability & Solid Waste	47110 Indirect Costs	41,309	44,323	99,715	-
60 Transportation & Development (DTD)	100 General Fund	600304 Sustainability & Solid Waste	47120 Allocated Costs - Facilities	-	-		55,513
60 Transportation & Development (DTD)	100 General Fund	600304 Sustainability & Solid Waste	47130 Allocated Costs - Utilities	-	-		9,013
60 Transportation & Development (DTD)	100 General Fund	600304 Sustainability & Solid Waste	47140 Allocated Costs - Tech Services	-	-		49,430
60 Transportation & Development (DTD)	100 General Fund	600304 Sustainability & Solid Waste	47150 Allocated Cost - PGA	2,361	5,571	5,571	5,571
60 Transportation & Development (DTD)	100 General Fund	600304 Sustainability & Solid Waste	47160 Allocated Cost - Records Management	2,013	-	11	11
60 Transportation & Development (DTD)	100 General Fund	600304 Sustainability & Solid Waste	47170 Allocated Cost - Human Resources	13,145	15,453	15,453	15,453
60 Transportation & Development (DTD)	100 General Fund	600304 Sustainability & Solid Waste	47180 Allocated Cost - County Admin	4,431	4,448	4,448	4,448
60 Transportation & Development (DTD)	100 General Fund	600304 Sustainability & Solid Waste	47300 Indirect Costs	-	-		59,696
60 Transportation & Development (DTD)	100 General Fund	600304 Sustainability & Solid Waste	47750 Transfers To Other Funds	75,000	45,000	345,000	45,000
60 Transportation & Development (DTD)	100 General Fund	600304 Sustainability & Solid Waste	48120 Building Improvements	20,485	19,515	25,000	-
60 Transportation & Development (DTD)	100 General Fund	600304 Sustainability & Solid Waste	48230 Vehicles	28,713	137,103	150,000	-
60 Transportation & Development (DTD)	100 General Fund	600304 Sustainability & Solid Waste	49997 Contingency	-	-	300,000	350,000
60 Transportation & Development (DTD)	100 General Fund	600304 Sustainability & Solid Waste	49999 Reserve - Designated	-	-	541,378	679,829
60 Transportation & Development (DTD)	100 General Fund	600304 Sustainability & Solid Waste		2,010,347	2,416,888	4,042,947	3,881,856
60 Transportation & Development (DTD)	205 Development Services Fund	600203 Land Use, Development Review & Permitting	30110 Restricted Beginning Fund Balance	-	8,616,284	8,267,729	10,919,148
60 Transportation & Development (DTD)	205 Development Services Fund	600203 Land Use, Development Review & Permitting	30140 Assigned Beginning Fund Balance	-	918,177	767,155	745,430
60 Transportation & Development (DTD)	205 Development Services Fund	600203 Land Use, Development Review & Permitting	30150 Unassigned Beginning Fund Balance	7,579,152	-		-
60 Transportation & Development (DTD)	205 Development Services Fund	600203 Land Use, Development Review & Permitting	32110 Building Permits	4,065,571	4,145,954	3,755,850	4,145,953
60 Transportation & Development (DTD)	205 Development Services Fund	600203 Land Use, Development Review & Permitting	32140 Electrical Permits	1,916,118	1,874,809	1,846,290	1,870,066
60 Transportation & Development (DTD)	205 Development Services Fund	600203 Land Use, Development Review & Permitting	32170 General Licenses & Permits	30,324	22,529	31,260	28,038
60 Transportation & Development (DTD)	205 Development Services Fund	600203 Land Use, Development Review & Permitting	32190 Mechanical Permits	617,230	672,646	613,180	650,000
60 Transportation & Development (DTD)	205 Development Services Fund	600203 Land Use, Development Review & Permitting	32200 Mobile Home Permits	49,148	37,707	46,190	35,000
60 Transportation & Development (DTD)	205 Development Services Fund	600203 Land Use, Development Review & Permitting	32220 Plumbing Permits	1,300,470	1,262,378	1,189,600	1,260,000
60 Transportation & Development (DTD)	205 Development Services Fund	600203 Land Use, Development Review & Permitting	32230 Septic Permits	439,008	393,075	386,500	407,500
60 Transportation & Development (DTD)	205 Development Services Fund	600203 Land Use, Development Review & Permitting	33140 Federal Operating Grants	-	69,088		-
60 Transportation & Development (DTD)	205 Development Services Fund	600203 Land Use, Development Review & Permitting	34100 Charges for Services	-	-		60,000
60 Transportation & Development (DTD)	205 Development Services Fund	600203 Land Use, Development Review & Permitting	34180 Charges for Services-Internal County	380,802	87,674	58,000	15,000
60 Transportation & Development (DTD)	205 Development Services Fund	600203 Land Use, Development Review & Permitting	34200 Charges for Services to Other Gov	33,894	241,541	127,520	127,500
60 Transportation & Development (DTD)	205 Development Services Fund	600203 Land Use, Development Review & Permitting	34270 Court Fees & Charges	-	-		5,000
60 Transportation & Development (DTD)	205 Development Services Fund	600203 Land Use, Development Review & Permitting	34360 Inspections Fees	584,290	464,782	502,630	521,000
60 Transportation & Development (DTD)	205 Development Services Fund	600203 Land Use, Development Review & Permitting	34430 Miscellaneous Fees	34	48		-
60 Transportation & Development (DTD)	205 Development Services Fund	600203 Land Use, Development Review & Permitting	34530 Sales	65	-		-
60 Transportation & Development (DTD)	205 Development Services Fund	600203 Land Use, Development Review & Permitting	35110 Fines	2,295	10,858	8,000	6,000
60 Transportation & Development (DTD)	205 Development Services Fund	600203 Land Use, Development Review & Permitting	36110 Interest Income	142,383	136,904	150,000	175,000
60 Transportation & Development (DTD)	205 Development Services Fund	600203 Land Use, Development Review & Permitting	38100 Miscellaneous Revenue	34,479	280	280	360
60 Transportation & Development (DTD)	205 Development Services Fund	600203 Land Use, Development Review & Permitting	38120 Collections & Recovery	22,720	13,866	27,880	-
60 Transportation & Development (DTD)	205 Development Services Fund	600203 Land Use, Development Review & Permitting	38180 Reimbursements	74,197	76,485	59,639	60,242
60 Transportation & Development (DTD)	205 Development Services Fund	600203 Land Use, Development Review & Permitting	39130 Auction Proceeds	5,423	31,343	15,000	7,500
60 Transportation & Development (DTD)	205 Development Services Fund	600203 Land Use, Development Review & Permitting		17,277,603	19,076,427	17,852,703	21,038,737
60 Transportation & Development (DTD)	205 Development Services Fund	600203 Land Use, Development Review & Permitting	41100 Full Time Wages & Salaries	3,258,214	3,516,315	3,827,224	4,013,717
60 Transportation & Development (DTD)	205 Development Services Fund	600203 Land Use, Development Review & Permitting	41120 Temporary Workers Wages & Salaries	82,287	42,016	140,000	80,000
60 Transportation & Development (DTD)	205 Development Services Fund	600203 Land Use, Development Review & Permitting	41130 Overtime	126,865	78,162	101,720	100,000
60 Transportation & Development (DTD)	205 Development Services Fund	600203 Land Use, Development Review & Permitting	41140 Vacation Payouts & Sell-Back	6,315	2,928	3,860	10,000



**Clackamas County**  
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Department	Fund	Program	Account	FY18-19 Actuals	FY19-20 Actuals	FY20-21 Amended	FY21-22 Adopted
60 Transportation & Development (DTD)	205 Development Services Fund	600203 Land Use, Development Review & Permitting	41210 Fringe Benefits	1,985,759	2,244,380	2,372,188	1,127,345
60 Transportation & Development (DTD)	205 Development Services Fund	600203 Land Use, Development Review & Permitting	41220 PERS	-	-		1,143,548
60 Transportation & Development (DTD)	205 Development Services Fund	600203 Land Use, Development Review & Permitting	41230 Taxes	-	-		337,540
60 Transportation & Development (DTD)	205 Development Services Fund	600203 Land Use, Development Review & Permitting	41310 Unemployment Ins	-	648		3,000
60 Transportation & Development (DTD)	205 Development Services Fund	600203 Land Use, Development Review & Permitting	41320 Worker Compensation Ins	18,301	19,996	17,582	17,582
60 Transportation & Development (DTD)	205 Development Services Fund	600203 Land Use, Development Review & Permitting	42010 Advertising/Marketing	2,755	-	5,000	5,000
60 Transportation & Development (DTD)	205 Development Services Fund	600203 Land Use, Development Review & Permitting	42030 Banking & Merchant Fees	31,145	36,741		15,120
60 Transportation & Development (DTD)	205 Development Services Fund	600203 Land Use, Development Review & Permitting	42080 Dues & Memberships	2,945	3,071	4,500	4,600
60 Transportation & Development (DTD)	205 Development Services Fund	600203 Land Use, Development Review & Permitting	42100 Fees	-	12,508		10,000
60 Transportation & Development (DTD)	205 Development Services Fund	600203 Land Use, Development Review & Permitting	42150 Insurance - Liability	77,206	98,631	93,992	93,992
60 Transportation & Development (DTD)	205 Development Services Fund	600203 Land Use, Development Review & Permitting	42210 Miscellaneous Expenses	7,629	-		-
60 Transportation & Development (DTD)	205 Development Services Fund	600203 Land Use, Development Review & Permitting	42220 Office Supplies	20,330	13,549	20,660	14,100
60 Transportation & Development (DTD)	205 Development Services Fund	600203 Land Use, Development Review & Permitting	42240 Postage/Shipping	2,617	1,084	1,890	1,420
60 Transportation & Development (DTD)	205 Development Services Fund	600203 Land Use, Development Review & Permitting	42250 Printing & Copies	11,813	2,569	10,900	2,850
60 Transportation & Development (DTD)	205 Development Services Fund	600203 Land Use, Development Review & Permitting	42270 Publications & Subscriptions	2,894	9,842	8,000	10,000
60 Transportation & Development (DTD)	205 Development Services Fund	600203 Land Use, Development Review & Permitting	42310 Telephone & Internet	65,459	64,462	52,800	61,000
60 Transportation & Development (DTD)	205 Development Services Fund	600203 Land Use, Development Review & Permitting	42320 Training & Development	18,710	11,168	22,500	13,500
60 Transportation & Development (DTD)	205 Development Services Fund	600203 Land Use, Development Review & Permitting	42330 Transportation - Mileage	3,069	1,476	3,000	2,000
60 Transportation & Development (DTD)	205 Development Services Fund	600203 Land Use, Development Review & Permitting	42350 Travel - Lodging, Airfare, Other	9,539	8,317	14,500	-
60 Transportation & Development (DTD)	205 Development Services Fund	600203 Land Use, Development Review & Permitting	42360 Travel - Per Diem	-	-		10,500
60 Transportation & Development (DTD)	205 Development Services Fund	600203 Land Use, Development Review & Permitting	42440 Uniforms/Clothing Expense	8,326	3,074	5,000	5,000
60 Transportation & Development (DTD)	205 Development Services Fund	600203 Land Use, Development Review & Permitting	43100 Professional Services	90,900	80,320	241,000	150,000
60 Transportation & Development (DTD)	205 Development Services Fund	600203 Land Use, Development Review & Permitting	43140 Consulting Services	119,445	88,371	79,370	195,000
60 Transportation & Development (DTD)	205 Development Services Fund	600203 Land Use, Development Review & Permitting	43240 Legal Services	1,508	5,198	3,820	5,020
60 Transportation & Development (DTD)	205 Development Services Fund	600203 Land Use, Development Review & Permitting	43280 Other Contracted Services	322,577	387,972	415,100	411,100
60 Transportation & Development (DTD)	205 Development Services Fund	600203 Land Use, Development Review & Permitting	44120 Computer < \$5K	29,981	54,791	68,000	67,000
60 Transportation & Development (DTD)	205 Development Services Fund	600203 Land Use, Development Review & Permitting	44140 Equipment & Furnishings < \$5K	8,761	4,282	8,540	5,500
60 Transportation & Development (DTD)	205 Development Services Fund	600203 Land Use, Development Review & Permitting	44160 Food (Jail, Housing, Senior Centers)	-	-		500
60 Transportation & Development (DTD)	205 Development Services Fund	600203 Land Use, Development Review & Permitting	44170 Hospitality/Event Supplies	637	117	500	-
60 Transportation & Development (DTD)	205 Development Services Fund	600203 Land Use, Development Review & Permitting	44240 Program Materials & Supplies	1,154	-	10,000	10,000
60 Transportation & Development (DTD)	205 Development Services Fund	600203 Land Use, Development Review & Permitting	44260 Safety Equipment & Supplies	2,595	3,035	3,000	3,000
60 Transportation & Development (DTD)	205 Development Services Fund	600203 Land Use, Development Review & Permitting	44280 Small Tools & Equipment < \$5K	2,894	1,727	3,200	3,000
60 Transportation & Development (DTD)	205 Development Services Fund	600203 Land Use, Development Review & Permitting	44290 Software (Owned) < \$5K	-	1,920	500	1,500
60 Transportation & Development (DTD)	205 Development Services Fund	600203 Land Use, Development Review & Permitting	45130 Computer Hardware/Software Maintenance	50,959	222,175	144,186	236,890
60 Transportation & Development (DTD)	205 Development Services Fund	600203 Land Use, Development Review & Permitting	45160 Equipment Maintenance	2,197	836	3,550	1,500
60 Transportation & Development (DTD)	205 Development Services Fund	600203 Land Use, Development Review & Permitting	45260 Vehicle Repair & Maintenance	31,333	28,761	27,500	27,300
60 Transportation & Development (DTD)	205 Development Services Fund	600203 Land Use, Development Review & Permitting	46110 Leases - Copier	21,483	17,090	19,440	19,400
60 Transportation & Development (DTD)	205 Development Services Fund	600203 Land Use, Development Review & Permitting	46130 Rental - Equipment	-	675		500
60 Transportation & Development (DTD)	205 Development Services Fund	600203 Land Use, Development Review & Permitting	46150 Leases - Office	268,308	301,508	310,554	319,870
60 Transportation & Development (DTD)	205 Development Services Fund	600203 Land Use, Development Review & Permitting	46200 Leases - Vehicle Rental	63,443	56,753	63,030	64,530
60 Transportation & Development (DTD)	205 Development Services Fund	600203 Land Use, Development Review & Permitting	47100 Allocated Cost - Finance	409,776	649,905	650,400	72,602
60 Transportation & Development (DTD)	205 Development Services Fund	600203 Land Use, Development Review & Permitting	47110 Indirect Costs	351,462	339,212	412,040	-
60 Transportation & Development (DTD)	205 Development Services Fund	600203 Land Use, Development Review & Permitting	47120 Allocated Costs - Facilities	-	-		221,634
60 Transportation & Development (DTD)	205 Development Services Fund	600203 Land Use, Development Review & Permitting	47130 Allocated Costs - Utilities	-	-		36,808
60 Transportation & Development (DTD)	205 Development Services Fund	600203 Land Use, Development Review & Permitting	47140 Allocated Costs - Tech Services	-	-		352,728
60 Transportation & Development (DTD)	205 Development Services Fund	600203 Land Use, Development Review & Permitting	47150 Allocated Cost - PGA	11,873	28,013	28,013	28,013
60 Transportation & Development (DTD)	205 Development Services Fund	600203 Land Use, Development Review & Permitting	47160 Allocated Cost - Records Management	14,214	10,043	10,043	10,043
60 Transportation & Development (DTD)	205 Development Services Fund	600203 Land Use, Development Review & Permitting	47170 Allocated Cost - Human Resources	66,103	77,709	77,709	77,709
60 Transportation & Development (DTD)	205 Development Services Fund	600203 Land Use, Development Review & Permitting	47180 Allocated Cost - County Admin	22,280	22,366	22,366	22,366
60 Transportation & Development (DTD)	205 Development Services Fund	600203 Land Use, Development Review & Permitting	47300 Indirect Costs	-	-		415,133
60 Transportation & Development (DTD)	205 Development Services Fund	600203 Land Use, Development Review & Permitting	48140 Computer Software (Owned) > \$5K	54,688	33	225,898	34,600
60 Transportation & Development (DTD)	205 Development Services Fund	600203 Land Use, Development Review & Permitting	48230 Vehicles	52,394	-	100,000	60,000
60 Transportation & Development (DTD)	205 Development Services Fund	600203 Land Use, Development Review & Permitting	49997 Contingency	-	-	4,775,000	6,275,455
60 Transportation & Development (DTD)	205 Development Services Fund	600203 Land Use, Development Review & Permitting	49999 Reserve - Designated	-	-	3,444,628	4,828,221
60 Transportation & Development (DTD)	205 Development Services Fund	600203 Land Use, Development Review & Permitting		7,743,141	8,553,749	17,852,703	21,038,736
60 Transportation & Development (DTD)	215 Road Fund	600203 Land Use, Development Review & Permitting	32110 Building Permits	-	150		-
60 Transportation & Development (DTD)	215 Road Fund	600203 Land Use, Development Review & Permitting	32170 General Licenses & Permits	607,869	797,137	627,500	677,418
60 Transportation & Development (DTD)	215 Road Fund	600203 Land Use, Development Review & Permitting	33140 Federal Operating Grants	-	14,326		-
60 Transportation & Development (DTD)	215 Road Fund	600203 Land Use, Development Review & Permitting	33160 Local Operating Grants	-	-	5,000	5,000
60 Transportation & Development (DTD)	215 Road Fund	600203 Land Use, Development Review & Permitting	33250 Gas Tax/State Highway	1,139,514	930,553	1,496,056	1,540,972
60 Transportation & Development (DTD)	215 Road Fund	600203 Land Use, Development Review & Permitting	34180 Charges for Services-Internal County	142,549	150,447	140,000	139,377
60 Transportation & Development (DTD)	215 Road Fund	600203 Land Use, Development Review & Permitting	34190 Charges for Services - Non County	1,150	1,365	4,000	8,000
60 Transportation & Development (DTD)	215 Road Fund	600203 Land Use, Development Review & Permitting	34200 Charges for Services to Other Gov	9	-		-
60 Transportation & Development (DTD)	215 Road Fund	600203 Land Use, Development Review & Permitting	34360 Inspections Fees	133,866	104,800	94,340	111,002



**Clackamas County**  
**FY21-22 Adopted Budget Line Item Detail**

Department	Fund	Program	Account	FY18-19 Actuals	FY19-20 Actuals	FY20-21 Amended	FY21-22 Adopted
60 Transportation & Development (DTD)	215 Road Fund	600203 Land Use, Development Review & Permitting	34630 Zoning Fees	148,498	100,795	134,520	109,950
60 Transportation & Development (DTD)	215 Road Fund	600203 Land Use, Development Review & Permitting	38100 Miscellaneous Revenue	(3,260)	-		-
60 Transportation & Development (DTD)	215 Road Fund	600203 Land Use, Development Review & Permitting	38180 Reimbursements	-	-		250,000
60 Transportation & Development (DTD)	215 Road Fund	600203 Land Use, Development Review & Permitting	39130 Auction Proceeds	-	2,550	5,000	1,000
60 Transportation & Development (DTD)	215 Road Fund	600203 Land Use, Development Review & Permitting		2,170,195	2,102,124	2,506,416	2,842,719
60 Transportation & Development (DTD)	215 Road Fund	600203 Land Use, Development Review & Permitting	41100 Full Time Wages & Salaries	1,022,711	962,056	1,163,365	1,223,906
60 Transportation & Development (DTD)	215 Road Fund	600203 Land Use, Development Review & Permitting	41120 Temporary Workers Wages & Salaries	29,042	31,810	20,000	15,000
60 Transportation & Development (DTD)	215 Road Fund	600203 Land Use, Development Review & Permitting	41130 Overtime	42,725	21,227	30,000	20,000
60 Transportation & Development (DTD)	215 Road Fund	600203 Land Use, Development Review & Permitting	41140 Vacation Payouts & Sell-Back	1,720	-		573
60 Transportation & Development (DTD)	215 Road Fund	600203 Land Use, Development Review & Permitting	41210 Fringe Benefits	661,326	656,852	822,552	409,051
60 Transportation & Development (DTD)	215 Road Fund	600203 Land Use, Development Review & Permitting	41220 PERS	-	-		360,179
60 Transportation & Development (DTD)	215 Road Fund	600203 Land Use, Development Review & Permitting	41230 Taxes	-	-		101,950
60 Transportation & Development (DTD)	215 Road Fund	600203 Land Use, Development Review & Permitting	41320 Worker Compensation Ins	5,823	4,888	4,298	4,298
60 Transportation & Development (DTD)	215 Road Fund	600203 Land Use, Development Review & Permitting	42030 Banking & Merchant Fees	-	0		25
60 Transportation & Development (DTD)	215 Road Fund	600203 Land Use, Development Review & Permitting	42080 Dues & Memberships	560	565	500	542
60 Transportation & Development (DTD)	215 Road Fund	600203 Land Use, Development Review & Permitting	42150 Insurance - Liability	24,565	24,110	22,976	22,976
60 Transportation & Development (DTD)	215 Road Fund	600203 Land Use, Development Review & Permitting	42210 Miscellaneous Expenses	2,198	-		-
60 Transportation & Development (DTD)	215 Road Fund	600203 Land Use, Development Review & Permitting	42220 Office Supplies	1,822	1,417	2,350	2,090
60 Transportation & Development (DTD)	215 Road Fund	600203 Land Use, Development Review & Permitting	42240 Postage/Shipping	473	326	500	433
60 Transportation & Development (DTD)	215 Road Fund	600203 Land Use, Development Review & Permitting	42250 Printing & Copies	228	479	250	319
60 Transportation & Development (DTD)	215 Road Fund	600203 Land Use, Development Review & Permitting	42270 Publications & Subscriptions	129	-	290	140
60 Transportation & Development (DTD)	215 Road Fund	600203 Land Use, Development Review & Permitting	42310 Telephone & Internet	15,573	17,175	14,000	15,582
60 Transportation & Development (DTD)	215 Road Fund	600203 Land Use, Development Review & Permitting	42320 Training & Development	119	1,431	1,340	963
60 Transportation & Development (DTD)	215 Road Fund	600203 Land Use, Development Review & Permitting	42330 Transportation - Mileage	-	-		500
60 Transportation & Development (DTD)	215 Road Fund	600203 Land Use, Development Review & Permitting	42350 Travel - Lodging, Airfare, Other			250	
60 Transportation & Development (DTD)	215 Road Fund	600203 Land Use, Development Review & Permitting	43100 Professional Services	2,955	553	8,502	-
60 Transportation & Development (DTD)	215 Road Fund	600203 Land Use, Development Review & Permitting	43140 Consulting Services	2,568	5,255	1,000	-
60 Transportation & Development (DTD)	215 Road Fund	600203 Land Use, Development Review & Permitting	43200 Hearings Officer Services			10,000	
60 Transportation & Development (DTD)	215 Road Fund	600203 Land Use, Development Review & Permitting	43240 Legal Services	11,565	8,264	10,600	10,143
60 Transportation & Development (DTD)	215 Road Fund	600203 Land Use, Development Review & Permitting	43290 Preemployment Services	148	296	200	215
60 Transportation & Development (DTD)	215 Road Fund	600203 Land Use, Development Review & Permitting	44120 Computer < \$5K	5,794	7,365	26,000	14,020
60 Transportation & Development (DTD)	215 Road Fund	600203 Land Use, Development Review & Permitting	44140 Equipment & Furnishings < \$5K	2,073	-	2,290	1,454
60 Transportation & Development (DTD)	215 Road Fund	600203 Land Use, Development Review & Permitting	44150 Fuel	9,928	6,730	6,640	7,766
60 Transportation & Development (DTD)	215 Road Fund	600203 Land Use, Development Review & Permitting	44170 Hospitality/Event Supplies	100	45	140	-
60 Transportation & Development (DTD)	215 Road Fund	600203 Land Use, Development Review & Permitting	44240 Program Materials & Supplies	244	-		-
60 Transportation & Development (DTD)	215 Road Fund	600203 Land Use, Development Review & Permitting	44260 Safety Equipment & Supplies	1,341	747	1,010	1,033
60 Transportation & Development (DTD)	215 Road Fund	600203 Land Use, Development Review & Permitting	44280 Small Tools & Equipment < \$5K	237	-		79
60 Transportation & Development (DTD)	215 Road Fund	600203 Land Use, Development Review & Permitting	44290 Software (Owned) < \$5K	448	1,809	550	936
60 Transportation & Development (DTD)	215 Road Fund	600203 Land Use, Development Review & Permitting	45130 Computer Hardware/Software Maintenance	18,479	18,921	15,558	60,068
60 Transportation & Development (DTD)	215 Road Fund	600203 Land Use, Development Review & Permitting	45160 Equipment Maintenance	180	45		-
60 Transportation & Development (DTD)	215 Road Fund	600203 Land Use, Development Review & Permitting	45240 Road Maintenance - Contracted Paving	58,349	-		-
60 Transportation & Development (DTD)	215 Road Fund	600203 Land Use, Development Review & Permitting	45260 Vehicle Repair & Maintenance	3,374	14,157	2,930	3,500
60 Transportation & Development (DTD)	215 Road Fund	600203 Land Use, Development Review & Permitting	46110 Leases - Copier	15,182	13,564	9,440	8,000
60 Transportation & Development (DTD)	215 Road Fund	600203 Land Use, Development Review & Permitting	46130 Rental - Equipment	-	1,954		651
60 Transportation & Development (DTD)	215 Road Fund	600203 Land Use, Development Review & Permitting	46150 Leases - Office	16,291	13,680	14,090	14,513
60 Transportation & Development (DTD)	215 Road Fund	600203 Land Use, Development Review & Permitting	46200 Leases - Vehicle Rental	4,907	5,308		2,652
60 Transportation & Development (DTD)	215 Road Fund	600203 Land Use, Development Review & Permitting	47100 Allocated Cost - Finance	79,453	106,369	103,047	13,773
60 Transportation & Development (DTD)	215 Road Fund	600203 Land Use, Development Review & Permitting	47110 Indirect Costs	70,826	58,385	58,010	-
60 Transportation & Development (DTD)	215 Road Fund	600203 Land Use, Development Review & Permitting	47120 Allocated Costs - Facilities	-	-		9,899
60 Transportation & Development (DTD)	215 Road Fund	600203 Land Use, Development Review & Permitting	47130 Allocated Costs - Utilities	-	-		1,670
60 Transportation & Development (DTD)	215 Road Fund	600203 Land Use, Development Review & Permitting	47140 Allocated Costs - Tech Services	-	-		67,748
60 Transportation & Development (DTD)	215 Road Fund	600203 Land Use, Development Review & Permitting	47150 Allocated Cost - PGA	3,778	8,913	8,913	8,913
60 Transportation & Development (DTD)	215 Road Fund	600203 Land Use, Development Review & Permitting	47170 Allocated Cost - Human Resources	21,033	24,725	24,725	24,725
60 Transportation & Development (DTD)	215 Road Fund	600203 Land Use, Development Review & Permitting	47180 Allocated Cost - County Admin	7,089	7,116	7,116	7,116
60 Transportation & Development (DTD)	215 Road Fund	600203 Land Use, Development Review & Permitting	47300 Indirect Costs	-	-		65,318
60 Transportation & Development (DTD)	215 Road Fund	600203 Land Use, Development Review & Permitting	47750 Transfers To Other Funds	-	75,000		-
60 Transportation & Development (DTD)	215 Road Fund	600203 Land Use, Development Review & Permitting	48140 Computer Software (Owned) > \$5K	533	-	82,984	-
60 Transportation & Development (DTD)	215 Road Fund	600203 Land Use, Development Review & Permitting	48150 Construction	-	589		250,000
60 Transportation & Development (DTD)	215 Road Fund	600203 Land Use, Development Review & Permitting	48230 Vehicles	24,304	-	30,000	90,000
60 Transportation & Development (DTD)	215 Road Fund	600203 Land Use, Development Review & Permitting		2,170,195	2,102,124	2,506,416	2,842,719
60 Transportation & Development (DTD)	215 Road Fund	600204 Long-Range Planning	30110 Restricted Beginning Fund Balance	-	240,452	371,124	382,000
60 Transportation & Development (DTD)	215 Road Fund	600204 Long-Range Planning	32170 General Licenses & Permits	-	101,715	130,000	100,000
60 Transportation & Development (DTD)	215 Road Fund	600204 Long-Range Planning	33110 Federal Capital Grants	-	20,168		50,000

**Clackamas County**  
**FY21-22 Adopted Budget Line Item Detail**

Department	Fund	Program	Account	FY18-19 Actuals	FY19-20 Actuals	FY20-21 Amended	FY21-22 Adopted
60 Transportation & Development (DTD)	215 Road Fund	600204 Long-Range Planning	33130 Local Capital Grants	-	-		200,000
60 Transportation & Development (DTD)	215 Road Fund	600204 Long-Range Planning	33140 Federal Operating Grants	66,721	19,080	36,640	-
60 Transportation & Development (DTD)	215 Road Fund	600204 Long-Range Planning	33150 State Operating Grants	-	365		-
60 Transportation & Development (DTD)	215 Road Fund	600204 Long-Range Planning	33160 Local Operating Grants	5,000	350,515	300,000	-
60 Transportation & Development (DTD)	215 Road Fund	600204 Long-Range Planning	33250 Gas Tax/State Highway	781,389	839,467	911,278	958,947
60 Transportation & Development (DTD)	215 Road Fund	600204 Long-Range Planning	34180 Charges for Services-Internal County	39,953	14,944	35,000	15,000
60 Transportation & Development (DTD)	215 Road Fund	600204 Long-Range Planning	39110 Transfers In From Other Funds			80,000	
60 Transportation & Development (DTD)	215 Road Fund	600204 Long-Range Planning		893,064	1,586,705	1,864,042	1,705,947
60 Transportation & Development (DTD)	215 Road Fund	600204 Long-Range Planning	41100 Full Time Wages & Salaries	354,451	447,393	465,397	503,049
60 Transportation & Development (DTD)	215 Road Fund	600204 Long-Range Planning	41110 Part Time Wages & Salaries	1,361	-		-
60 Transportation & Development (DTD)	215 Road Fund	600204 Long-Range Planning	41130 Overtime	1,970	1,754	2,000	1,908
60 Transportation & Development (DTD)	215 Road Fund	600204 Long-Range Planning	41140 Vacation Payouts & Sell-Back	-	1,348		449
60 Transportation & Development (DTD)	215 Road Fund	600204 Long-Range Planning	41210 Fringe Benefits	189,886	230,989	243,840	77,298
60 Transportation & Development (DTD)	215 Road Fund	600204 Long-Range Planning	41220 PERS	-	-		148,609
60 Transportation & Development (DTD)	215 Road Fund	600204 Long-Range Planning	41230 Taxes	-	-		41,810
60 Transportation & Development (DTD)	215 Road Fund	600204 Long-Range Planning	41320 Worker Compensation Ins	3,923	3,720	2,024	2,024
60 Transportation & Development (DTD)	215 Road Fund	600204 Long-Range Planning	42010 Advertising/Marketing	981	-	350	444
60 Transportation & Development (DTD)	215 Road Fund	600204 Long-Range Planning	42080 Dues & Memberships	-	355	925	1,800
60 Transportation & Development (DTD)	215 Road Fund	600204 Long-Range Planning	42150 Insurance - Liability	3,087	2,759	2,884	2,884
60 Transportation & Development (DTD)	215 Road Fund	600204 Long-Range Planning	42210 Miscellaneous Expenses	-	-		(20,000)
60 Transportation & Development (DTD)	215 Road Fund	600204 Long-Range Planning	42220 Office Supplies	792	956	1,000	916
60 Transportation & Development (DTD)	215 Road Fund	600204 Long-Range Planning	42240 Postage/Shipping	269	7	300	192
60 Transportation & Development (DTD)	215 Road Fund	600204 Long-Range Planning	42250 Printing & Copies	150	1,069	1,420	880
60 Transportation & Development (DTD)	215 Road Fund	600204 Long-Range Planning	42310 Telephone & Internet	2,867	3,314	3,390	3,390
60 Transportation & Development (DTD)	215 Road Fund	600204 Long-Range Planning	42320 Training & Development	1,525	706	2,000	2,000
60 Transportation & Development (DTD)	215 Road Fund	600204 Long-Range Planning	42330 Transportation - Mileage	92	801	1,000	150
60 Transportation & Development (DTD)	215 Road Fund	600204 Long-Range Planning	42350 Travel - Lodging, Airfare, Other	1,234	-	3,000	-
60 Transportation & Development (DTD)	215 Road Fund	600204 Long-Range Planning	42360 Travel - Per Diem	-	-		1,500
60 Transportation & Development (DTD)	215 Road Fund	600204 Long-Range Planning	43100 Professional Services	129,006	329,169	419,000	361,000
60 Transportation & Development (DTD)	215 Road Fund	600204 Long-Range Planning	43120 Architectural & Engineering Services	109,973	110,026	50,000	30,000
60 Transportation & Development (DTD)	215 Road Fund	600204 Long-Range Planning	43140 Consulting Services	1,574	184	38,070	38,070
60 Transportation & Development (DTD)	215 Road Fund	600204 Long-Range Planning	43240 Legal Services	1,178	682	800	887
60 Transportation & Development (DTD)	215 Road Fund	600204 Long-Range Planning	44120 Computer < \$5K	-	31	1,500	550
60 Transportation & Development (DTD)	215 Road Fund	600204 Long-Range Planning	44140 Equipment & Furnishings < \$5K	-	488	500	329
60 Transportation & Development (DTD)	215 Road Fund	600204 Long-Range Planning	44150 Fuel	122	20	160	101
60 Transportation & Development (DTD)	215 Road Fund	600204 Long-Range Planning	44170 Hospitality/Event Supplies	288	423	500	404
60 Transportation & Development (DTD)	215 Road Fund	600204 Long-Range Planning	44240 Program Materials & Supplies	-	7,488	2,500	1,000
60 Transportation & Development (DTD)	215 Road Fund	600204 Long-Range Planning	44290 Software (Owned) < \$5K	-	-	450	150
60 Transportation & Development (DTD)	215 Road Fund	600204 Long-Range Planning	45130 Computer Hardware/Software Maintenance	1,500	600	500	867
60 Transportation & Development (DTD)	215 Road Fund	600204 Long-Range Planning	45260 Vehicle Repair & Maintenance	-	126	300	142
60 Transportation & Development (DTD)	215 Road Fund	600204 Long-Range Planning	46110 Leases - Copier			3,500	
60 Transportation & Development (DTD)	215 Road Fund	600204 Long-Range Planning	46150 Leases - Office	23,025	23,932	24,650	25,390
60 Transportation & Development (DTD)	215 Road Fund	600204 Long-Range Planning	46200 Leases - Vehicle Rental	-	158	150	103
60 Transportation & Development (DTD)	215 Road Fund	600204 Long-Range Planning	47100 Allocated Cost - Finance	40,766	53,635	55,578	23,329
60 Transportation & Development (DTD)	215 Road Fund	600204 Long-Range Planning	47110 Indirect Costs	13,931	22,769	23,586	-
60 Transportation & Development (DTD)	215 Road Fund	600204 Long-Range Planning	47120 Allocated Costs - Facilities	-	-		17,317
60 Transportation & Development (DTD)	215 Road Fund	600204 Long-Range Planning	47130 Allocated Costs - Utilities	-	-		2,922
60 Transportation & Development (DTD)	215 Road Fund	600204 Long-Range Planning	47140 Allocated Costs - Tech Services	-	-		11,968
60 Transportation & Development (DTD)	215 Road Fund	600204 Long-Range Planning	47150 Allocated Cost - PGA	1,079	2,547	2,547	2,547
60 Transportation & Development (DTD)	215 Road Fund	600204 Long-Range Planning	47170 Allocated Cost - Human Resources	6,009	7,064	7,064	7,064
60 Transportation & Development (DTD)	215 Road Fund	600204 Long-Range Planning	47180 Allocated Cost - County Admin	2,026	2,033	2,033	2,033
60 Transportation & Development (DTD)	215 Road Fund	600204 Long-Range Planning	47300 Indirect Costs	-	-		28,472
60 Transportation & Development (DTD)	215 Road Fund	600204 Long-Range Planning	49997 Contingency	-	-		381,999
60 Transportation & Development (DTD)	215 Road Fund	600204 Long-Range Planning	49999 Reserve - Designated			501,124	
60 Transportation & Development (DTD)	215 Road Fund	600204 Long-Range Planning		893,064	1,256,545	1,864,042	1,705,947
60 Transportation & Development (DTD)	224 Public Land Cor Pres Fund	600205 Public Land Corner	30110 Restricted Beginning Fund Balance	-	944,614	907,855	1,458,284
60 Transportation & Development (DTD)	224 Public Land Cor Pres Fund	600205 Public Land Corner	30150 Unassigned Beginning Fund Balance	1,037,238	-		-
60 Transportation & Development (DTD)	224 Public Land Cor Pres Fund	600205 Public Land Corner	33140 Federal Operating Grants	-	14,104		-
60 Transportation & Development (DTD)	224 Public Land Cor Pres Fund	600205 Public Land Corner	34180 Charges for Services-Internal County	7,073	19,680		9,000
60 Transportation & Development (DTD)	224 Public Land Cor Pres Fund	600205 Public Land Corner	34490 Real Estate & Property Fees	575,206	800,024	700,000	1,088,325
60 Transportation & Development (DTD)	224 Public Land Cor Pres Fund	600205 Public Land Corner	36110 Interest Income	15,768	12,881	11,000	15,000
60 Transportation & Development (DTD)	224 Public Land Cor Pres Fund	600205 Public Land Corner	38100 Miscellaneous Revenue	5,000	4,743		-
60 Transportation & Development (DTD)	224 Public Land Cor Pres Fund	600205 Public Land Corner	39130 Auction Proceeds	-	2,138		-

**Clackamas County**  
**FY21-22 Adopted Budget Line Item Detail**

Department	Fund	Program	Account	FY18-19 Actuals	FY19-20 Actuals	FY20-21 Amended	FY21-22 Adopted
60 Transportation & Development (DTD)	224 Public Land Cor Pres Fund	600205 Public Land Corner		1,640,285	1,798,182	1,618,855	2,570,609
60 Transportation & Development (DTD)	224 Public Land Cor Pres Fund	600205 Public Land Corner	41100 Full Time Wages & Salaries	329,370	360,475	397,823	445,149
60 Transportation & Development (DTD)	224 Public Land Cor Pres Fund	600205 Public Land Corner	41120 Temporary Workers Wages & Salaries	8,140	7,618	7,000	-
60 Transportation & Development (DTD)	224 Public Land Cor Pres Fund	600205 Public Land Corner	41130 Overtime	63	1,734	500	500
60 Transportation & Development (DTD)	224 Public Land Cor Pres Fund	600205 Public Land Corner	41210 Fringe Benefits	190,773	219,028	213,368	136,447
60 Transportation & Development (DTD)	224 Public Land Cor Pres Fund	600205 Public Land Corner	41220 PERS	-	-		132,450
60 Transportation & Development (DTD)	224 Public Land Cor Pres Fund	600205 Public Land Corner	41230 Taxes	-	-		37,498
60 Transportation & Development (DTD)	224 Public Land Cor Pres Fund	600205 Public Land Corner	41320 Worker Compensation Ins	2,315	2,624	2,730	2,730
60 Transportation & Development (DTD)	224 Public Land Cor Pres Fund	600205 Public Land Corner	42080 Dues & Memberships	912	390	1,000	1,000
60 Transportation & Development (DTD)	224 Public Land Cor Pres Fund	600205 Public Land Corner	42100 Fees	-	1,159		1,000
60 Transportation & Development (DTD)	224 Public Land Cor Pres Fund	600205 Public Land Corner	42150 Insurance - Liability	2,898	3,585	3,595	3,595
60 Transportation & Development (DTD)	224 Public Land Cor Pres Fund	600205 Public Land Corner	42220 Office Supplies	15,200	6,339	16,500	16,500
60 Transportation & Development (DTD)	224 Public Land Cor Pres Fund	600205 Public Land Corner	42240 Postage/Shipping	219	296	500	500
60 Transportation & Development (DTD)	224 Public Land Cor Pres Fund	600205 Public Land Corner	42250 Printing & Copies	511	597	500	600
60 Transportation & Development (DTD)	224 Public Land Cor Pres Fund	600205 Public Land Corner	42310 Telephone & Internet	2,065	1,498	2,000	2,000
60 Transportation & Development (DTD)	224 Public Land Cor Pres Fund	600205 Public Land Corner	42320 Training & Development	863	1,535	1,500	1,500
60 Transportation & Development (DTD)	224 Public Land Cor Pres Fund	600205 Public Land Corner	42330 Transportation - Mileage	184	211	400	400
60 Transportation & Development (DTD)	224 Public Land Cor Pres Fund	600205 Public Land Corner	42350 Travel - Lodging, Airfare, Other	413	46	1,000	-
60 Transportation & Development (DTD)	224 Public Land Cor Pres Fund	600205 Public Land Corner	42360 Travel - Per Diem	-	-		1,000
60 Transportation & Development (DTD)	224 Public Land Cor Pres Fund	600205 Public Land Corner	42440 Uniforms/Clothing Expense	66	-	300	200
60 Transportation & Development (DTD)	224 Public Land Cor Pres Fund	600205 Public Land Corner	43100 Professional Services	707	74	3,500	1,500
60 Transportation & Development (DTD)	224 Public Land Cor Pres Fund	600205 Public Land Corner	43140 Consulting Services	118	-	500	500
60 Transportation & Development (DTD)	224 Public Land Cor Pres Fund	600205 Public Land Corner	44120 Computer < \$5K	5,181	1,880	5,000	5,000
60 Transportation & Development (DTD)	224 Public Land Cor Pres Fund	600205 Public Land Corner	44140 Equipment & Furnishings < \$5K	333	166	250	250
60 Transportation & Development (DTD)	224 Public Land Cor Pres Fund	600205 Public Land Corner	45160 Equipment Maintenance	495	860	1,000	1,000
60 Transportation & Development (DTD)	224 Public Land Cor Pres Fund	600205 Public Land Corner	45260 Vehicle Repair & Maintenance	3,258	1,173	2,500	1,000
60 Transportation & Development (DTD)	224 Public Land Cor Pres Fund	600205 Public Land Corner	46130 Rental - Equipment	5,027	4,304	5,000	5,000
60 Transportation & Development (DTD)	224 Public Land Cor Pres Fund	600205 Public Land Corner	46150 Leases - Office	35,521	36,587	37,685	38,816
60 Transportation & Development (DTD)	224 Public Land Cor Pres Fund	600205 Public Land Corner	46200 Leases - Vehicle Rental	1,971	1,117	1,800	2,000
60 Transportation & Development (DTD)	224 Public Land Cor Pres Fund	600205 Public Land Corner	47100 Allocated Cost - Finance	51,525	63,063	59,418	18,875
60 Transportation & Development (DTD)	224 Public Land Cor Pres Fund	600205 Public Land Corner	47110 Indirect Costs	27,291	18,465	22,988	-
60 Transportation & Development (DTD)	224 Public Land Cor Pres Fund	600205 Public Land Corner	47120 Allocated Costs - Facilities	-	-		26,475
60 Transportation & Development (DTD)	224 Public Land Cor Pres Fund	600205 Public Land Corner	47130 Allocated Costs - Utilities	-	-		4,466
60 Transportation & Development (DTD)	224 Public Land Cor Pres Fund	600205 Public Land Corner	47140 Allocated Costs - Tech Services	-	-		10,075
60 Transportation & Development (DTD)	224 Public Land Cor Pres Fund	600205 Public Land Corner	47150 Allocated Cost - PGA	1,214	2,547	2,547	2,547
60 Transportation & Development (DTD)	224 Public Land Cor Pres Fund	600205 Public Land Corner	47160 Allocated Cost - Records Management	-	2,041	2,041	2,041
60 Transportation & Development (DTD)	224 Public Land Cor Pres Fund	600205 Public Land Corner	47170 Allocated Cost - Human Resources	6,761	7,064	7,064	7,064
60 Transportation & Development (DTD)	224 Public Land Cor Pres Fund	600205 Public Land Corner	47180 Allocated Cost - County Admin	2,279	2,033	2,033	2,033
60 Transportation & Development (DTD)	224 Public Land Cor Pres Fund	600205 Public Land Corner	47300 Indirect Costs	-	-		17,027
60 Transportation & Development (DTD)	224 Public Land Cor Pres Fund	600205 Public Land Corner	48230 Vehicles	-	-		15,000
60 Transportation & Development (DTD)	224 Public Land Cor Pres Fund	600205 Public Land Corner	49997 Contingency	-	-	125,000	1,351,871
60 Transportation & Development (DTD)	224 Public Land Cor Pres Fund	600205 Public Land Corner	49999 Reserve - Designated	-	-	691,813	275,000
60 Transportation & Development (DTD)	224 Public Land Cor Pres Fund	600205 Public Land Corner		695,671	748,509	1,618,855	2,570,609

**Clackamas County**  
**FY21-22 Adopted Budget Line Item Detail**

Department	Fund	Program	Account	FY18-19 Actuals	FY19-20 Actuals	FY20-21 Amended	FY21-22 Adopted
64 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	640202 Community Development	30110 Restricted Beginning Fund Balance	483,439	557,528	557,528	640,064
64 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	640202 Community Development	30140 Assigned Beginning Fund Balance	201,115	181,600		-
64 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	640202 Community Development	30150 Unassigned Beginning Fund Balance	486,456	-		-
64 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	640202 Community Development	33140 Federal Operating Grants	3,958,784	3,663,135	4,902,191	5,800,000
64 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	640202 Community Development	33150 State Operating Grants			606,146	
64 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	640202 Community Development	33160 Local Operating Grants	924,958	1,543,033	920,000	5,000
64 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	640202 Community Development	34180 Charges for Services-Internal County	365,043	216,545	342,500	290,000
64 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	640202 Community Development	38100 Miscellaneous Revenue	4,491	1,750		5,000
64 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	640202 Community Development	38170 Refunds	17	-		-
64 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	640202 Community Development	38180 Reimbursements	-	(1,927)		850,000
64 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	640202 Community Development	39110 Transfers In From Other Funds	77,905	98,279	40,781	-
64 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	640202 Community Development	39115 Transfers In From General Fund	-	-		40,781
64 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	640202 Community Development	39170 Loan Proceeds	655,036	534,326	560,000	470,000
64 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	640202 Community Development	39180 Loan-Repayment Principal	283,480	30,891	75,000	100,000
64 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	640202 Community Development	39190 Loan-Repayment Interest	7,953	7,268	20,000	10,000
64 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	640202 Community Development		7,448,679	6,832,427	8,024,146	8,210,845
64 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	640202 Community Development	41100 Full Time Wages & Salaries	710,452	667,294	792,094	754,992
64 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	640202 Community Development	41110 Part Time Wages & Salaries	33,684	39,857	40,512	40,891
64 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	640202 Community Development	41120 Temporary Workers Wages & Salaries	3,859	53,983		-
64 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	640202 Community Development	41130 Overtime	-	1		2,500
64 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	640202 Community Development	41140 Vacation Payouts & Sell-Back	2,603	2,810	7,500	5,000
64 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	640202 Community Development	41210 Fringe Benefits	466,455	459,324	546,023	219,354
64 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	640202 Community Development	41220 PERS	-	-		220,530
64 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	640202 Community Development	41230 Taxes	-	-		66,703
64 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	640202 Community Development	41320 Worker Compensation Ins	578	600	516	516
64 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	640202 Community Development	42010 Advertising/Marketing	3,325	4,100	3,500	2,558
64 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	640202 Community Development	42030 Banking & Merchant Fees	-	350		1,500
64 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	640202 Community Development	42080 Dues & Memberships	2,640	2,700	4,000	5,500
64 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	640202 Community Development	42100 Fees	513	-		750
64 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	640202 Community Development	42150 Insurance - Liability	5,597	6,331	5,975	5,975
64 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	640202 Community Development	42180 Judgements & Settlements	55	-		750
64 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	640202 Community Development	42210 Miscellaneous Expenses	89,729	-	25,000	15,000
64 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	640202 Community Development	42220 Office Supplies	3,109	2,913	6,500	5,500
64 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	640202 Community Development	42240 Postage/Shipping	718	676	2,500	1,500
64 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	640202 Community Development	42250 Printing & Copies	1,259	1,089	2,500	1,500
64 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	640202 Community Development	42270 Publications & Subscriptions	-	-	1,000	1,500
64 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	640202 Community Development	42310 Telephone & Internet	10,445	11,633	8,500	14,000
64 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	640202 Community Development	42320 Training & Development	2,298	918	11,500	5,000
64 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	640202 Community Development	42330 Transportation - Mileage	3,001	2,502	3,000	5,500
64 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	640202 Community Development	42350 Travel - Lodging, Airfare, Other	10,390	3,817	14,000	2,500
64 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	640202 Community Development	42360 Travel - Per Diem	-	-		5,700
64 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	640202 Community Development	43100 Professional Services	-	59	130,000	30,000
64 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	640202 Community Development	43120 Architectual & Engineering Services	-	-	70,000	50,000
64 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	640202 Community Development	43140 Consulting Services	253,888	180,246	300,000	25,000
64 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	640202 Community Development	43160 Contract Employees			3,000	
64 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	640202 Community Development	43210 Interpreter Services	53	-	500	1,500
64 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	640202 Community Development	43240 Legal Services	8,508	4,118	11,500	12,000
64 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	640202 Community Development	43280 Other Contracted Services	2,505,148	3,081,384	2,121,804	3,166,291
64 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	640202 Community Development	44120 Computer < \$5K	29,359	26,599	33,000	20,000
64 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	640202 Community Development	44140 Equipment & Furnishings < \$5K	93	463		5,000
64 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	640202 Community Development	44160 Food (Jail, Housing, Senior Centers)	-	-		1,000
64 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	640202 Community Development	44170 Hospitality/Event Supplies	603	3,302	500	-
64 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	640202 Community Development	44240 Program Materials & Supplies	102	453,342		250,000
64 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	640202 Community Development	45160 Equipment Maintenance	292	-		-
64 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	640202 Community Development	46110 Leases - Copier	4,607	4,124	5,000	6,000
64 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	640202 Community Development	46150 Leases - Office	35,318	36,008	36,875	37,643
64 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	640202 Community Development	46200 Leases - Vehicle Rental	4,608	4,558	6,500	-
64 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	640202 Community Development	47100 Allocated Cost - Finance	223,288	205,311	196,243	134,693
64 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	640202 Community Development	47110 Indirect Costs	20,447	18,838	20,568	-
64 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	640202 Community Development	47120 Allocated Costs - Facilities	-	-		36,170
64 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	640202 Community Development	47130 Allocated Costs - Utilities	-	-		6,747
64 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	640202 Community Development	47140 Allocated Costs - Tech Services	-	-		32,227
64 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	640202 Community Development	47150 Allocated Cost - PGA	2,572	6,067	6,067	6,067

**Clackamas County**  
**FY21-22 Adopted Budget Line Item Detail**

Department	Fund	Program	Account	FY18-19 Actuals	FY19-20 Actuals	FY20-21 Amended	FY21-22 Adopted
64 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	640202 Community Development	47160 Allocated Cost - Records Management	104	1,266	1,266	1,266
64 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	640202 Community Development	47170 Allocated Cost - Human Resources	14,317	16,831	16,831	16,831
64 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	640202 Community Development	47180 Allocated Cost - County Admin	4,826	4,844	4,844	4,844
64 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	640202 Community Development	47300 Indirect Costs	-	-		23,530
64 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	640202 Community Development	47520 Pass Thru Payments -Local Govt&Other Agencie	-	-	50,000	50,000
64 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	640202 Community Development	47530 Pass Thru Payments-Subrecipients	2,246,950	867,332	2,972,500	2,259,752
64 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	640202 Community Development	48140 Computer Software (Owned) > \$5K	-	14,960		5,000
64 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	640202 Community Development	49230 Bond Costs	3,759	1,814	5,000	4,000
64 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	640202 Community Development	49997 Contingency	-	-	557,528	640,064
64 Health, Housing & Human Services (H3S)	240 Health Housing & Human Services Fund	640202 Community Development		6,709,551	6,192,363	8,024,146	8,210,845



**Clackamas County**  
**FY21-22 Adopted Budget Line Item Detail**

Department	Fund	Program	Account	FY18-19 Actuals	FY19-20 Actuals	FY20-21 Amended	FY21-22 Adopted
65 Business & Community Services (BCS)	208 Lottery Fund	650202 Economic Development	30110 Restricted Beginning Fund Balance	-	-		2,461,284
65 Business & Community Services (BCS)	208 Lottery Fund	650202 Economic Development	30150 Unassigned Beginning Fund Balance	2,502,626	2,767,511	2,134,115	-
65 Business & Community Services (BCS)	208 Lottery Fund	650202 Economic Development	33140 Federal Operating Grants	-	356,344	8,819,522	-
65 Business & Community Services (BCS)	208 Lottery Fund	650202 Economic Development	33150 State Operating Grants			200,000	
65 Business & Community Services (BCS)	208 Lottery Fund	650202 Economic Development	33270 Lottery Dollars	1,874,962	2,015,621	1,700,000	2,100,000
65 Business & Community Services (BCS)	208 Lottery Fund	650202 Economic Development	34140 Application Fees	-	-		10,000
65 Business & Community Services (BCS)	208 Lottery Fund	650202 Economic Development	34180 Charges for Services-Internal County	-	4,257		-
65 Business & Community Services (BCS)	208 Lottery Fund	650202 Economic Development	34350 Indirect Cost Revenue	-	12,500	12,500	-
65 Business & Community Services (BCS)	208 Lottery Fund	650202 Economic Development	34630 Zoning Fees	56,771	42,303	10,000	-
65 Business & Community Services (BCS)	208 Lottery Fund	650202 Economic Development	36110 Interest Income	53,300	52,317	35,000	-
65 Business & Community Services (BCS)	208 Lottery Fund	650202 Economic Development		4,487,660	5,250,853	12,911,137	4,571,284
65 Business & Community Services (BCS)	208 Lottery Fund	650202 Economic Development	41100 Full Time Wages & Salaries	478,387	483,565	386,150	417,707
65 Business & Community Services (BCS)	208 Lottery Fund	650202 Economic Development	41120 Temporary Workers Wages & Salaries	51,239	16,446	18,562	-
65 Business & Community Services (BCS)	208 Lottery Fund	650202 Economic Development	41130 Overtime	7,578	5,210	8,000	5,000
65 Business & Community Services (BCS)	208 Lottery Fund	650202 Economic Development	41140 Vacation Payouts & Sell-Back	912	2,862	8,000	3,500
65 Business & Community Services (BCS)	208 Lottery Fund	650202 Economic Development	41210 Fringe Benefits	286,646	317,258	272,872	102,760
65 Business & Community Services (BCS)	208 Lottery Fund	650202 Economic Development	41220 PERS	-	-		119,763
65 Business & Community Services (BCS)	208 Lottery Fund	650202 Economic Development	41230 Taxes	-	-		35,186
65 Business & Community Services (BCS)	208 Lottery Fund	650202 Economic Development	41310 Unemployment Ins	-	-	529	1,500
65 Business & Community Services (BCS)	208 Lottery Fund	650202 Economic Development	41320 Worker Compensation Ins	-	454		-
65 Business & Community Services (BCS)	208 Lottery Fund	650202 Economic Development	42010 Advertising/Marketing	14,538	6,505	27,000	30,000
65 Business & Community Services (BCS)	208 Lottery Fund	650202 Economic Development	42080 Dues & Memberships	6,357	8,013	17,000	61,350
65 Business & Community Services (BCS)	208 Lottery Fund	650202 Economic Development	42100 Fees	-	4,882		5,000
65 Business & Community Services (BCS)	208 Lottery Fund	650202 Economic Development	42150 Insurance - Liability	-	4,701	263	263
65 Business & Community Services (BCS)	208 Lottery Fund	650202 Economic Development	42220 Office Supplies	3,345	1,156	3,700	3,500
65 Business & Community Services (BCS)	208 Lottery Fund	650202 Economic Development	42240 Postage/Shipping	132	968	1,600	1,600
65 Business & Community Services (BCS)	208 Lottery Fund	650202 Economic Development	42250 Printing & Copies	84	343	1,100	1,000
65 Business & Community Services (BCS)	208 Lottery Fund	650202 Economic Development	42270 Publications & Subscriptions	7,934	3,715	3,000	3,000
65 Business & Community Services (BCS)	208 Lottery Fund	650202 Economic Development	42310 Telephone & Internet	8,210	7,669	6,800	8,000
65 Business & Community Services (BCS)	208 Lottery Fund	650202 Economic Development	42320 Training & Development	8,677	5,920	8,500	8,500
65 Business & Community Services (BCS)	208 Lottery Fund	650202 Economic Development	42330 Transportation - Mileage	7,435	4,546	7,000	7,000
65 Business & Community Services (BCS)	208 Lottery Fund	650202 Economic Development	42350 Travel - Lodging, Airfare, Other	8,502	7,364	20,000	-
65 Business & Community Services (BCS)	208 Lottery Fund	650202 Economic Development	42360 Travel - Per Diem	-	-		20,000
65 Business & Community Services (BCS)	208 Lottery Fund	650202 Economic Development	43100 Professional Services	94,109	56,107	715,000	315,000
65 Business & Community Services (BCS)	208 Lottery Fund	650202 Economic Development	43140 Consulting Services	253,386	228,996	310,053	758,898
65 Business & Community Services (BCS)	208 Lottery Fund	650202 Economic Development	43250 Market Research Services	4,563	18,601	17,000	17,000
65 Business & Community Services (BCS)	208 Lottery Fund	650202 Economic Development	43280 Other Contracted Services	10,544	14,304		50,500
65 Business & Community Services (BCS)	208 Lottery Fund	650202 Economic Development	44120 Computer < \$5K	2,380	3,299	1,870	2,500
65 Business & Community Services (BCS)	208 Lottery Fund	650202 Economic Development	44140 Equipment & Furnishings < \$5K	-	-		1,200
65 Business & Community Services (BCS)	208 Lottery Fund	650202 Economic Development	44150 Fuel	-	-		300
65 Business & Community Services (BCS)	208 Lottery Fund	650202 Economic Development	44170 Hospitality/Event Supplies	6,546	1,129	3,500	3,500
65 Business & Community Services (BCS)	208 Lottery Fund	650202 Economic Development	44240 Program Materials & Supplies	54,681	14,266	237,500	500
65 Business & Community Services (BCS)	208 Lottery Fund	650202 Economic Development	45130 Computer Hardware/Software Maintenance	1,917	-		-
65 Business & Community Services (BCS)	208 Lottery Fund	650202 Economic Development	46150 Leases - Office	42,751	44,034	45,355	42,165
65 Business & Community Services (BCS)	208 Lottery Fund	650202 Economic Development	46200 Leases - Vehicle Rental	152	212	300	-
65 Business & Community Services (BCS)	208 Lottery Fund	650202 Economic Development	47100 Allocated Cost - Finance	95,339	100,016	93,797	21,946
65 Business & Community Services (BCS)	208 Lottery Fund	650202 Economic Development	47120 Allocated Costs - Facilities	-	-		29,021
65 Business & Community Services (BCS)	208 Lottery Fund	650202 Economic Development	47130 Allocated Costs - Utilities	-	-		4,852
65 Business & Community Services (BCS)	208 Lottery Fund	650202 Economic Development	47140 Allocated Costs - Tech Services	-	-		31,586
65 Business & Community Services (BCS)	208 Lottery Fund	650202 Economic Development	47150 Allocated Cost - PGA	1,727	4,074	4,074	4,074
65 Business & Community Services (BCS)	208 Lottery Fund	650202 Economic Development	47160 Allocated Cost - Records Management	1,223	1,742	1,742	1,742
65 Business & Community Services (BCS)	208 Lottery Fund	650202 Economic Development	47170 Allocated Cost - Human Resources	9,615	11,303	11,303	11,303
65 Business & Community Services (BCS)	208 Lottery Fund	650202 Economic Development	47180 Allocated Cost - County Admin	3,241	3,254	3,254	3,254
65 Business & Community Services (BCS)	208 Lottery Fund	650202 Economic Development	47510 Pass Thru Payments - Other	-	46,500	200,000	-
65 Business & Community Services (BCS)	208 Lottery Fund	650202 Economic Development	47520 Pass Thru Payments -Local Govt&Other Agencies	185,000	142,500	1,788,421	513,650
65 Business & Community Services (BCS)	208 Lottery Fund	650202 Economic Development	47530 Pass Thru Payments-Subrecipients	-	200,000	8,369,522	-
65 Business & Community Services (BCS)	208 Lottery Fund	650202 Economic Development	47750 Transfers To Other Funds	63,000	63,000	63,000	63,000
65 Business & Community Services (BCS)	208 Lottery Fund	650202 Economic Development	48150 Construction	-	75,000		-
65 Business & Community Services (BCS)	208 Lottery Fund	650202 Economic Development	49997 Contingency	-	-	255,370	1,860,663
65 Business & Community Services (BCS)	208 Lottery Fund	650202 Economic Development		1,720,149	1,909,913	12,911,137	4,571,284
65 Business & Community Services (BCS)	208 Lottery Fund	650203 Land Bank Authority	30110 Restricted Beginning Fund Balance	-	-		300,000
65 Business & Community Services (BCS)	208 Lottery Fund	650203 Land Bank Authority	30150 Unassigned Beginning Fund Balance			495,316	

**Clackamas County**  
**FY21-22 Adopted Budget Line Item Detail**

Department	Fund	Program	Account	FY18-19 Actuals	FY19-20 Actuals	FY20-21 Amended	FY21-22 Adopted
65 Business & Community Services (BCS)	208 Lottery Fund	650203 Land Bank Authority	33150 State Operating Grants	-	300,000		-
65 Business & Community Services (BCS)	208 Lottery Fund	650203 Land Bank Authority	33270 Lottery Dollars	-	-	300,000	300,000
65 Business & Community Services (BCS)	208 Lottery Fund	650203 Land Bank Authority	39110 Transfers In From Other Funds	-	-	100,000	100,000
65 Business & Community Services (BCS)	208 Lottery Fund	650203 Land Bank Authority		-	300,000	895,316	700,000
65 Business & Community Services (BCS)	208 Lottery Fund	650203 Land Bank Authority	41100 Full Time Wages & Salaries	-	-	149,988	118,096
65 Business & Community Services (BCS)	208 Lottery Fund	650203 Land Bank Authority	41110 Part Time Wages & Salaries	-	-		34,904
65 Business & Community Services (BCS)	208 Lottery Fund	650203 Land Bank Authority	41210 Fringe Benefits	-	-	117,690	51,749
65 Business & Community Services (BCS)	208 Lottery Fund	650203 Land Bank Authority	41220 PERS	-	-		41,543
65 Business & Community Services (BCS)	208 Lottery Fund	650203 Land Bank Authority	41230 Taxes	-	-		12,837
65 Business & Community Services (BCS)	208 Lottery Fund	650203 Land Bank Authority	42080 Dues & Memberships	-	-	690	690
65 Business & Community Services (BCS)	208 Lottery Fund	650203 Land Bank Authority	42220 Office Supplies	-	-	200	200
65 Business & Community Services (BCS)	208 Lottery Fund	650203 Land Bank Authority	42250 Printing & Copies	-	-	300	300
65 Business & Community Services (BCS)	208 Lottery Fund	650203 Land Bank Authority	42270 Publications & Subscriptions	-	-	300	300
65 Business & Community Services (BCS)	208 Lottery Fund	650203 Land Bank Authority	42310 Telephone & Internet	-	-	1,200	1,200
65 Business & Community Services (BCS)	208 Lottery Fund	650203 Land Bank Authority	42320 Training & Development	-	-	2,000	2,000
65 Business & Community Services (BCS)	208 Lottery Fund	650203 Land Bank Authority	42330 Transportation - Mileage	-	-	250	250
65 Business & Community Services (BCS)	208 Lottery Fund	650203 Land Bank Authority	42350 Travel - Lodging, Airfare, Other			3,000	
65 Business & Community Services (BCS)	208 Lottery Fund	650203 Land Bank Authority	42360 Travel - Per Diem	-	-		3,000
65 Business & Community Services (BCS)	208 Lottery Fund	650203 Land Bank Authority	43100 Professional Services	-	-	60,000	60,000
65 Business & Community Services (BCS)	208 Lottery Fund	650203 Land Bank Authority	43140 Consulting Services	-	-		16,318
65 Business & Community Services (BCS)	208 Lottery Fund	650203 Land Bank Authority	43240 Legal Services	-	-	2,500	2,500
65 Business & Community Services (BCS)	208 Lottery Fund	650203 Land Bank Authority	44120 Computer < \$5K	-	-	1,000	1,000
65 Business & Community Services (BCS)	208 Lottery Fund	650203 Land Bank Authority	44140 Equipment & Furnishings < \$5K	-	-	250	250
65 Business & Community Services (BCS)	208 Lottery Fund	650203 Land Bank Authority	44150 Fuel			200	
65 Business & Community Services (BCS)	208 Lottery Fund	650203 Land Bank Authority	44170 Hospitality/Event Supplies	-	-	500	500
65 Business & Community Services (BCS)	208 Lottery Fund	650203 Land Bank Authority	44240 Program Materials & Supplies	-	-	15,000	15,000
65 Business & Community Services (BCS)	208 Lottery Fund	650203 Land Bank Authority	45130 Computer Hardware/Software Maintenance	-	-	1,250	1,250
65 Business & Community Services (BCS)	208 Lottery Fund	650203 Land Bank Authority	45160 Equipment Maintenance	-	-	200	200
65 Business & Community Services (BCS)	208 Lottery Fund	650203 Land Bank Authority	46150 Leases - Office	-	-	4,164	4,550
65 Business & Community Services (BCS)	208 Lottery Fund	650203 Land Bank Authority	46200 Leases - Vehicle Rental	-	-	250	450
65 Business & Community Services (BCS)	208 Lottery Fund	650203 Land Bank Authority	47120 Allocated Costs - Facilities	-	-		3,104
65 Business & Community Services (BCS)	208 Lottery Fund	650203 Land Bank Authority	47130 Allocated Costs - Utilities	-	-		524
65 Business & Community Services (BCS)	208 Lottery Fund	650203 Land Bank Authority	49997 Contingency	-	-	534,384	327,286
65 Business & Community Services (BCS)	208 Lottery Fund	650203 Land Bank Authority		-	-	895,316	700,000

**Clackamas County**  
**FY21-22 Adopted Budget Line Item Detail**

Department	Fund	Program	Account	FY18-19 Actuals	FY19-20 Actuals	FY20-21 Amended	FY21-22 Adopted
80 Misc/Pass-Through	100 General Fund	800203 WES (Utilities) Payroll	38190 Salary Reimbursement	12,722,507	13,824,215	15,760,269	-
80 Misc/Pass-Through	100 General Fund	800203 WES (Utilities) Payroll		12,722,507	13,824,215	15,760,269	-
80 Misc/Pass-Through	100 General Fund	800203 WES (Utilities) Payroll	41100 Full Time Wages & Salaries	7,521,987	7,840,705	8,940,976	-
80 Misc/Pass-Through	100 General Fund	800203 WES (Utilities) Payroll	41110 Part Time Wages & Salaries	158,115	212,314	273,881	-
80 Misc/Pass-Through	100 General Fund	800203 WES (Utilities) Payroll	41120 Temporary Workers Wages & Salaries	99,111	129,881	77,568	-
80 Misc/Pass-Through	100 General Fund	800203 WES (Utilities) Payroll	41130 Overtime	320,595	300,194	543,110	-
80 Misc/Pass-Through	100 General Fund	800203 WES (Utilities) Payroll	41140 Vacation Payouts & Sell-Back	6,352	13,213	8,000	-
80 Misc/Pass-Through	100 General Fund	800203 WES (Utilities) Payroll	41210 Fringe Benefits	4,790,502	5,366,282	5,916,734	-
80 Misc/Pass-Through	100 General Fund	800203 WES (Utilities) Payroll		12,896,662	13,862,589	15,760,269	-
80 Misc/Pass-Through	100 General Fund	800204 NCPRD Payroll	38190 Salary Reimbursement	5,263,350	5,307,125	6,548,990	-
80 Misc/Pass-Through	100 General Fund	800204 NCPRD Payroll		5,263,350	5,307,125	6,548,990	-
80 Misc/Pass-Through	100 General Fund	800204 NCPRD Payroll	41100 Full Time Wages & Salaries	2,079,323	2,126,555	2,455,651	-
80 Misc/Pass-Through	100 General Fund	800204 NCPRD Payroll	41110 Part Time Wages & Salaries	219,282	272,382	215,766	-
80 Misc/Pass-Through	100 General Fund	800204 NCPRD Payroll	41120 Temporary Workers Wages & Salaries	1,181,028	987,581	1,927,792	-
80 Misc/Pass-Through	100 General Fund	800204 NCPRD Payroll	41130 Overtime	12,573	9,394	12,000	-
80 Misc/Pass-Through	100 General Fund	800204 NCPRD Payroll	41140 Vacation Payouts & Sell-Back	6,575	9,333	21,988	-
80 Misc/Pass-Through	100 General Fund	800204 NCPRD Payroll	41210 Fringe Benefits	1,764,568	1,901,868	1,915,793	-
80 Misc/Pass-Through	100 General Fund	800204 NCPRD Payroll		5,263,350	5,307,113	6,548,990	-
80 Misc/Pass-Through	100 General Fund	800205 Development Agency Payroll	38190 Salary Reimbursement	452,440	431,615	586,936	-
80 Misc/Pass-Through	100 General Fund	800205 Development Agency Payroll		452,440	431,615	586,936	-
80 Misc/Pass-Through	100 General Fund	800205 Development Agency Payroll	41100 Full Time Wages & Salaries	282,246	265,159	358,918	-
80 Misc/Pass-Through	100 General Fund	800205 Development Agency Payroll	41130 Overtime	95	1		-
80 Misc/Pass-Through	100 General Fund	800205 Development Agency Payroll	41210 Fringe Benefits	170,098	166,456	228,018	-
80 Misc/Pass-Through	100 General Fund	800205 Development Agency Payroll		452,440	431,615	586,936	-
80 Misc/Pass-Through	100 General Fund	800301 WES (Utilities) Payroll	38190 Salary Reimbursement	-	-		16,401,605
80 Misc/Pass-Through	100 General Fund	800301 WES (Utilities) Payroll		-	-		16,401,605
80 Misc/Pass-Through	100 General Fund	800301 WES (Utilities) Payroll	41100 Full Time Wages & Salaries	-	-		9,204,413
80 Misc/Pass-Through	100 General Fund	800301 WES (Utilities) Payroll	41110 Part Time Wages & Salaries	-	-		249,364
80 Misc/Pass-Through	100 General Fund	800301 WES (Utilities) Payroll	41120 Temporary Workers Wages & Salaries	-	-		42,000
80 Misc/Pass-Through	100 General Fund	800301 WES (Utilities) Payroll	41130 Overtime	-	-		744,600
80 Misc/Pass-Through	100 General Fund	800301 WES (Utilities) Payroll	41210 Fringe Benefits	-	-		2,661,565
80 Misc/Pass-Through	100 General Fund	800301 WES (Utilities) Payroll	41220 PERS	-	-		2,716,718
80 Misc/Pass-Through	100 General Fund	800301 WES (Utilities) Payroll	41230 Taxes	-	-		782,946
80 Misc/Pass-Through	100 General Fund	800301 WES (Utilities) Payroll		-	-		16,401,605
80 Misc/Pass-Through	100 General Fund	800401 NCPRD Payroll	38190 Salary Reimbursement	-	-		6,743,315
80 Misc/Pass-Through	100 General Fund	800401 NCPRD Payroll		-	-		6,743,315
80 Misc/Pass-Through	100 General Fund	800401 NCPRD Payroll	41100 Full Time Wages & Salaries	-	-		2,565,218
80 Misc/Pass-Through	100 General Fund	800401 NCPRD Payroll	41110 Part Time Wages & Salaries	-	-		206,628
80 Misc/Pass-Through	100 General Fund	800401 NCPRD Payroll	41120 Temporary Workers Wages & Salaries	-	-		1,899,406
80 Misc/Pass-Through	100 General Fund	800401 NCPRD Payroll	41140 Vacation Payouts & Sell-Back	-	-		18,637
80 Misc/Pass-Through	100 General Fund	800401 NCPRD Payroll	41210 Fringe Benefits	-	-		1,016,683
80 Misc/Pass-Through	100 General Fund	800401 NCPRD Payroll	41220 PERS	-	-		807,366
80 Misc/Pass-Through	100 General Fund	800401 NCPRD Payroll	41230 Taxes	-	-		229,378
80 Misc/Pass-Through	100 General Fund	800401 NCPRD Payroll		-	-		6,743,315
80 Misc/Pass-Through	100 General Fund	800501 Development Agency Payroll	38190 Salary Reimbursement	-	-		617,664
80 Misc/Pass-Through	100 General Fund	800501 Development Agency Payroll		-	-		617,664
80 Misc/Pass-Through	100 General Fund	800501 Development Agency Payroll	41100 Full Time Wages & Salaries	-	-		377,683
80 Misc/Pass-Through	100 General Fund	800501 Development Agency Payroll	41210 Fringe Benefits	-	-		88,547
80 Misc/Pass-Through	100 General Fund	800501 Development Agency Payroll	41220 PERS	-	-		119,620
80 Misc/Pass-Through	100 General Fund	800501 Development Agency Payroll	41230 Taxes	-	-		31,815
80 Misc/Pass-Through	100 General Fund	800501 Development Agency Payroll		-	-		617,664
80 Misc/Pass-Through	204 County School Fund	800202 County School Fund	30150 Unassigned Beginning Fund Balance	305,553	(0)		-

**Clackamas County**  
**FY21-22 Adopted Budget Line Item Detail**

Department	Fund	Program	Account	FY18-19 Actuals	FY19-20 Actuals	FY20-21 Amended	FY21-22 Adopted
80 Misc/Pass-Through	204 County School Fund	800202 County School Fund	33140 Federal Operating Grants	417,811	447,418	432,009	490,000
80 Misc/Pass-Through	204 County School Fund	800202 County School Fund	33150 State Operating Grants	-	3,952		-
80 Misc/Pass-Through	204 County School Fund	800202 County School Fund	36110 Interest Income	7,111	665	567,991	10,000
80 Misc/Pass-Through	204 County School Fund	800202 County School Fund		730,475	452,035	1,000,000	500,000
80 Misc/Pass-Through	204 County School Fund	800202 County School Fund	42100 Fees	-	133	12,000	6,000
80 Misc/Pass-Through	204 County School Fund	800202 County School Fund	47520 Pass Thru Payments -Local Govt&Other Agencie	730,475	19,893	988,000	494,000
80 Misc/Pass-Through	204 County School Fund	800202 County School Fund		730,475	20,026	1,000,000	500,000
80 Misc/Pass-Through	255 Transient Lodging Tax Fund	800206 Transient Room Tax	30150 Unassigned Beginning Fund Balance	205,546	26		-
80 Misc/Pass-Through	255 Transient Lodging Tax Fund	800206 Transient Room Tax	31400 Transient Room Tax	4,712,304	3,706,132	1,259,045	-
80 Misc/Pass-Through	255 Transient Lodging Tax Fund	800206 Transient Room Tax	36110 Interest Income	-	(2,776)		-
80 Misc/Pass-Through	255 Transient Lodging Tax Fund	800206 Transient Room Tax		4,917,849	3,703,382	1,259,045	-
80 Misc/Pass-Through	255 Transient Lodging Tax Fund	800206 Transient Room Tax	42100 Fees	98,345	73,846	105,000	-
80 Misc/Pass-Through	255 Transient Lodging Tax Fund	800206 Transient Room Tax	42210 Miscellaneous Expenses	581	-		-
80 Misc/Pass-Through	255 Transient Lodging Tax Fund	800206 Transient Room Tax	47750 Transfers To Other Funds	4,818,898	3,626,811	1,154,045	-
80 Misc/Pass-Through	255 Transient Lodging Tax Fund	800206 Transient Room Tax		4,917,824	3,700,658	1,259,045	-

**Clackamas County**  
**FY21-22 Adopted Budget Line Item Detail**

Department	Fund	Program	Account	FY18-19 Actuals	FY19-20 Actuals	FY20-21 Amended	FY21-22 Adopted
90 Inactive Departments	100 General Fund	900000 Inactive Programs	35110 Fines	77	39		-
90 Inactive Departments	100 General Fund	900000 Inactive Programs		77	39		-
90 Inactive Departments	100 General Fund	900000 Inactive Programs	42080 Dues & Memberships	400	-		-
90 Inactive Departments	100 General Fund	900000 Inactive Programs		400	-		-
90 Inactive Departments	250 Employer Contribution Reserve (Inactive)	900000 Inactive Programs	30150 Unassigned Beginning Fund Balance	2,712,044	2,754,241		-
90 Inactive Departments	250 Employer Contribution Reserve (Inactive)	900000 Inactive Programs	36110 Interest Income	42,197	-		-
90 Inactive Departments	250 Employer Contribution Reserve (Inactive)	900000 Inactive Programs		2,754,241	2,754,241		-
90 Inactive Departments	250 Employer Contribution Reserve (Inactive)	900000 Inactive Programs	47750 Transfers To Other Funds	-	2,754,241		-
90 Inactive Departments	250 Employer Contribution Reserve (Inactive)	900000 Inactive Programs		-	2,754,241		-
90 Inactive Departments	510 LID Construction Fund	900000 Inactive Programs	30150 Unassigned Beginning Fund Balance	27,429	27,855		-
90 Inactive Departments	510 LID Construction Fund	900000 Inactive Programs	36110 Interest Income	427	82		-
90 Inactive Departments	510 LID Construction Fund	900000 Inactive Programs		27,855	27,937		-
90 Inactive Departments	801 Damascus Successor Private Purpose Trust	900000 Inactive Programs	30150 Unassigned Beginning Fund Balance	3,752,140	-		-
90 Inactive Departments	801 Damascus Successor Private Purpose Trust	900000 Inactive Programs		3,752,140	-		-
90 Inactive Departments	801 Damascus Successor Private Purpose Trust	900000 Inactive Programs	44240 Program Materials & Supplies	3,595,158	-		-
90 Inactive Departments	801 Damascus Successor Private Purpose Trust	900000 Inactive Programs	47750 Transfers To Other Funds	156,982	-		-
90 Inactive Departments	801 Damascus Successor Private Purpose Trust	900000 Inactive Programs		3,752,140	-		-