

**Clackamas County - Expenditure Appropriations
FY22-23 Adopted Budget
Exhibit A**

Fund # Fund Name Departments Name			Appropriation Categories				Total Appropriations	Unappropriated		Total Budget	
			Operating Budget	Non Operating Budget				Reserve for Future Expenditures	Ending Fund Balance		
				Total	Debt Service	Special Payments					Transfers
Clackamas County (CLCK)*											
100	General Fund	Assessment & Taxation	9,894,243				9,894,243		9,894,243		
100	General Fund	Community Corrections	18,531,822		122,100		18,653,922		18,653,922		
100	General Fund	County Administration	5,321,600		583,000		5,904,600		5,904,600		
100	General Fund	County Clerk	3,940,039		232,000		4,172,039	276,520	4,448,559		
100	General Fund	County Counsel	3,301,934				3,301,934		3,301,934		
100	General Fund	Disaster Management	4,125,680		40,000		4,165,680		4,165,680		
100	General Fund	District Attorney (DA)	16,758,534		480,500		17,239,034		17,239,034		
100	General Fund	Finance	9,146,607				9,146,607		9,146,607		
100	General Fund	Human Resources (HR)	5,487,384				5,487,384		5,487,384		
100	General Fund	Justice Court	1,942,986		1,200,000		3,142,986	1,515,241	4,658,227		
100	General Fund	Juvenile Department	11,700,220		168,656		11,868,876		11,868,876		
100	General Fund	Misc/Pass-Through	24,748,522				24,748,522		24,748,522		
100	General Fund	Non Departmental	34,000			160,609,273	26,908,050	187,551,323	225,737,270		
100	General Fund	Public & Government Affairs (PGA)	5,922,901		286,061		6,208,962		6,208,962		
100	General Fund	Resolution Services	1,409,617				1,409,617		1,409,617		
100	General Fund	Sheriff's Office (CCSO)	94,764,926			146,181	94,911,107		94,911,107		
100	General Fund	Transportation & Development (DTD)	11,503,454		4,500,000		16,685,053	1,085,146	17,770,199		
100	General Fund	Treasurer's Office	1,432,645				1,432,645		1,432,645		
	Clackamas County General Fund Total		229,967,113	-	7,612,317	160,755,454	27,589,649	425,924,533	26,085,146	14,977,708	466,987,387
			-				-				
201	County Fair	Business & Community Services (BCS)	5,589,495		1,000		365,232	5,955,727		5,955,727	
204	County School	Misc/Pass-Through	8,000		876,463			884,463		884,463	
205	Development Services	Transportation & Development (DTD)	10,736,441				1,331,548	12,067,989	8,451,369	20,519,358	
206	Sheriff's Operating Levy	Sheriff's Office (CCSO)	20,096,063				4,226,073	24,322,136		24,322,136	
208	Lottery	Business & Community Services (BCS)	3,974,612		1,060,916	63,000	794,361	5,892,889		5,892,889	
211	Law Library	Law Library	454,871				27,352	482,223		482,223	
212	Library Network	Business & Community Services (BCS)	24,528,409	302,241	850,000		225,908	25,906,558	1,880,247	27,786,805	
215	Road	Transportation & Development (DTD)	85,281,458		4,975,000	2,059,750	12,283,817	104,600,025	20,907,935	125,507,960	
218	Property Resources	Business & Community Services (BCS)	1,274,122		135,000	100,000	98,500	1,607,622	1,397,896	3,005,518	
223	Countywide Transportation SDC	Transportation & Development (DTD)	460,090			1,100,000	2,000,000	3,560,090	17,034,879	20,594,969	
224	Public Land Cor Pres	Transportation & Development (DTD)	1,066,914				275,000	1,341,914	1,040,414	2,382,328	
230	Special Grants	Business & Community Services (BCS)	-		3,650,000			3,650,000		3,650,000	
230	Special Grants	County Administration	1,622,575		3,000,000			4,622,575		4,622,575	
230	Special Grants	Disaster Management	355,000					355,000		355,000	
230	Special Grants	Health, Housing & Human Services (H3S)	3,728,953					3,728,953		3,728,953	
230	Special Grants	Human Resources (HR)	20,000					20,000		20,000	
230	Special Grants	Non Departmental	12,927,650		12,927,655	12,927,650		38,782,955		38,782,955	
230	Special Grants	Technology Services (TS)	1,515,000					1,515,000		1,515,000	
240	H3S	Health, Housing & Human Services (H3S)	101,949,156		8,684,217	33,231,220	7,670,533	151,535,126		151,535,126	

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253	Clackamas Health Centers	Health, Housing & Human Services (H3S)	50,273,397				11,842,567	62,115,964		62,115,964	
255	Transient Lodging Tax	County Administration	7,188,421		525,000		4,361,512	12,074,933		12,074,933	
255	Transient Lodging Tax	Misc/Pass-Through	150,000			555,000		705,000		705,000	
257	Parks & Forestry	Business & Community Services (BCS)	4,989,928		2,000		188,482	5,180,410	3,506,920	8,687,330	
320	Clackamas County Debt Service	Non Departmental	-	9,429,440				9,429,440		9,429,440	
321	Clackamas County Debt Service - GO	Non Departmental	-	5,435,830				5,435,830		5,435,830	
420	Capital Projects	Finance	15,463,088					15,463,088	2,000,000	17,463,088	
601	Stone Creek Golf Course	Business & Community Services (BCS)	3,029,108		1,000	275,000	382,836	3,687,944	821,293	4,509,237	
602	Clackamas Broadband Utility	Technology Services (TS)	2,715,013		45,000		45,207	2,805,220		2,805,220	
605	911 Center	Clackamas 911 (CCOM)	10,353,298		1,023,100		350,000	11,726,398	481,357	12,207,755	
744	Facilities Management	Finance	14,484,699			2,000,000	1,241,952	17,726,651		17,726,651	
747	Technology Services	Technology Services (TS)	18,375,083				300,000	18,675,083	500,000	19,175,083	
760	Self-Insurance	Human Resources (HR)	34,543,386				21,869,434	56,412,820	3,003,552	59,416,372	
761	Risk Management Claims	Human Resources (HR)	5,378,424				3,769,040	9,147,464	8,842,000	17,989,464	
770	Fleet Services	Transportation & Development (DTD)	6,345,754				93,803	6,439,557		6,439,557	
	Clackamas County Non General Fund Total		448,878,408	15,167,511	37,756,351	52,311,620	73,743,157	627,857,047	69,867,862	-	697,724,909
			-					-			
	Clackamas County (CLCK) Total		678,845,522	15,167,511	45,368,668	213,067,074	101,332,806	1,053,781,581	95,953,008	14,977,708	1,164,712,297
			-					-			
	Clackamas County Non Organization Unit (part of above total)		37,868,172	14,865,270	13,804,118	174,091,923	26,908,050	267,537,533	25,000,000	13,185,947	305,723,480
			-								
	Extension and 4-H Service (EX4H)		-								
353	North Clackamas Revitalization Tax	Transportation & Development (DTD)	-	2,650,000		6,000,000	8,350,392	17,000,392	2,000,000		19,000,392
450	Clackamas Town Center Development Area	Transportation & Development (DTD)	199,040				1,674,522	1,873,562			1,873,562
451	Clackamas Industrial Development Area	Transportation & Development (DTD)	3,465,581				1,000,000	4,465,581	1,907,476		6,373,057
453	North Clackamas Revitalization Area	Transportation & Development (DTD)	7,696,644		80,000		1,410,037	9,186,681			9,186,681
	Extension and 4-H Service Total		11,361,265	2,650,000	80,000	6,000,000	12,434,951	32,526,216	3,907,476		36,433,692
			-								
	Clackamas County Service District No. 5 (SDN5)		-								
615	Service District No. 5	Transportation & Development (DTD)	2,337,200		500,000		500,000	3,337,200	2,129,962		5,467,162
	Clackamas County Service District No. 5 Total		2,337,200		500,000		500,000	3,337,200	2,129,962		5,467,162
			-								
	Enhanced Law Enforcement District (ELED)*		-								
216	Enhanced Law Enforcement District	Sheriff's Office (CCSO)	8,066,501	181,540				8,248,041			8,248,041
	Enhanced Law Enforcement District Total		8,066,501	181,540				8,248,041			8,248,041
			-								
	Extension and 4-H Service (EX4H)*		-								
235	Extension and 4-H Service District	Business & Community Services (BCS)	17,271		11,794,820		143,359	11,955,450	414,855		12,370,305
	Extension and 4-H Service Total		17,271		11,794,820		143,359	11,955,450	414,855		12,370,305

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			-								
Library District of Clackamas County (LBSD)			-								
210	Library District of Clackamas County	Business & Community Services (BCS)	-		22,113,650		22,113,650			22,113,650	
	Library District of Clackamas County Total		-		22,113,650		22,113,650			22,113,650	
North Clackamas Parks and Recreation (NCPR)			-								
213	NCPRD General	North Clackamas Parks & Rec (NCPR)	10,506,039			8,948,406	2,373,670	21,828,115		21,828,115	
281	NCPRD SDC Zone 1	North Clackamas Parks & Rec (NCPR)	21,000			3,116,240		3,137,240	2,584,560	5,721,800	
282	NCPRD SDC Zone 2	North Clackamas Parks & Rec (NCPR)	8,000			888,820		896,820	1,819,270	2,716,090	
283	NCPRD SDC Zone 3	North Clackamas Parks & Rec (NCPR)	8,000			99,160		107,160	2,474,600	2,581,760	
480	NCPRD Capital Projects	North Clackamas Parks & Rec (NCPR)	14,271,710					14,271,710	7,816,466	22,088,176	
	North Clackamas Parks and Recreation District Total		24,814,749			13,052,626	2,373,670	40,241,045	14,694,896	54,935,941	
Water Environment Services (WESV)			-								
631	WES Sanitary Sewer Operations	Water Environment Services (WES)	24,298,510		1,215,100	23,500,000	4,050,000	53,063,610	1,721,198	54,784,808	
632	WES Sanitary Sewer SDC	Water Environment Services (WES)	206,000			8,777,111	103,000	9,086,111	44,868,880	53,954,991	
635	WES Debt Service	Water Environment Services (WES)	-	13,277,055				13,277,055	4,465,964	1,687,149	
639	WES Sanitary Sewer Construction	Water Environment Services (WES)	29,073,772				14,536,886	43,610,658	75,849,565	119,460,223	
641	WES Surface Water Operations	Water Environment Services (WES)	5,794,380			2,000,000	966,000	8,760,380	2,371,886	11,132,266	
642	WES Surface Water SDC	Water Environment Services (WES)	-					-	2,784,773	2,784,773	
649	WES Surface Water Construction	Water Environment Services (WES)	990,000				247,500	1,237,500	10,046,785	11,284,285	
	Water Environment Services Total		60,362,662	13,277,055	1,215,100	34,277,111	19,903,386	129,035,314	4,465,964	139,330,236	
	Total County (All Business Units)		785,805,170	31,276,106	81,072,238	266,396,811	136,688,172	1,301,238,497	121,566,161	154,307,944	

Amounts shown in orange font are non-organizational totals and shown according to the Oregon Department of Revenue's instructions.

*Clackamas County (CLCK), Enhanced Law Enforcement District (ELED), and OSU Extension District (EX4H) supplemental budgets are administered by Clackamas Finance-Budget.

FY22-23 Adopted 1,577,112,602
Change From Adopted 0