

**FY22-23 Clackamas Proposed Budget
Responses to Budget Committee Questions
May 26, 2022 (update)**

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**FY22-23 Clackamas Proposed Budget
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May 26, 2022 (*update*)**

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Budget Committee Meeting

Wednesday, April 20th, 2022

10:00 am – 11:00 am

In-person and via Zoom

Budget Committee:

Board members: County Board Chair - Tootie Smith, Commissioners; Sonya Fischer, Paul Savas, and Mark Shull

Public members: Budget Committee Chair - Wilda Parks, James Karn, James Rhodes, Kenneth Sernach

Staff:

County Administrator Gary Schmidt, Finance Director Elizabeth Comfort, Budget Manager Sandra Montoya, Senior Budget Analyst Blaze Riggins

Minutes:

1) Welcome to Newly Appointed Board Members

2) Approve January 19, 2022 Meeting Minutes

MOTION (Recorded time 3:17)

Chair Smith: I will entertain a motion to approve the minutes from January 19th.

Wilda Parks: I would so move.

Commissioner Shull: Second.

Chair Smith: Wilda Parks has moved approval of the January 19 meeting minutes and Commissioner Shull has seconded the motion.

Vote: 6-0-1, motion passes

3) Compensation Board's Recommendation

MOTION (Recorded time 22:19)

Commissioner Shull: I move that all elected officials in Clackamas County receive a 1.8 cost of living adjustment (COLA) for FY22-23.

Chair Smith: I will second for the purposes of discussion. I will now open up to discussion...I am voting no on all salary increases for elected officials.

Vote: 4-4, motion fails

MOTION (Recorded time 28:00)

Wilda Parks: I would put a motion on the table to accept the 4.5% COLA across the board for elected officials.

Commissioner Fischer: Second

Vote: 6-2, motion fails

MOTION (Recorded time 29:53)

Commissioner Savas: I move that we forward today on a decision with zero COLA increases.

Kenneth Sernach: Second

Vote: 5-3, motion fails

MOTION (Recorded time 33:54)

Wilda Parks: I would motion that we hold off on the COLA issue until our budget deliberations in May, when all members are present.

Commissioner Savas: Seconded.

Vote: Approved unanimously

MOTION (Recorded time 45:47)

Wilda Parks: I motion not to support the 10% compression increase.

Commissioner Savas: Second.

Vote: 6-2, motion passes

4) Budget Committee Public Member Appointment to Audit Committee

MOTION (Recorded time 1:03)

Wilda Parks: I move that the Budget Committee appoint Kenneth Sernach as the Audit Committee member.

Commissioner Fischer: Second

Vote: Motion passes

5) General Fund Forecast (FY22-23 through FY49-50)

6) Budget Committee Calendar

7) Meeting adjourned at 11:31 am

Prepared by: [Priscila Montoya](#), Budget Coordinator

ⁱ Recordings will be saved for one year from the meeting date and will be provided upon request.

Departments Filter
Expenses Filter

Sheriff's Office (CCSO)
Overtime

Question: The projected year end overtime is greater than budget.
In the April Budget Committee meeting, provide clarity on the
funding for this overtime.

		FY19-20	FY20-21	FY21-22	FY21-22		
		Actual	Actual	Amended	YTD Actual	FY21-22	FY22-23
				(3-3-22)	(5-18-22)	Projections	Requested
General Fund	(100) General Fund	4,219,484	3,845,329	4,340,500	3,831,944	5,018,002	3,991,559
Special Revenue Fund	(206) Sheriff's Operating Levy	832,050	825,283	1,170,000	771,001	890,282	995,000
Total		5,051,535	4,670,612	5,510,500	4,602,945	5,908,284	4,986,559

Departmental Response on 5/19/22:

When projections were submitted, CCSO was running mandatory overtime shifts for Patrol to cover existing vacancies. Since then, CCSO's recruitment team has done a fantastic job filling positions, and our overtime level and cost will respond in kind. Only actual overtime costs will be posted.

Departments Filter
Expenses Filter

Clackamas 911 (CCOM)
Overtime

Question: The projected year end overtime is greater than budget.
In the April Budget Committee meeting, provide clarity on the funding for this overtime.

		FY19-20	FY20-21	FY21-22 Amended	FY21-22 YTD Actual	FY21-22 Projections	FY22-23 Requested
		Actual	Actual	(3-3-22)	(5-18-22)		
Enterprise Funds	(605) 911 Center Fund	522,777	672,472	470,000	490,321	584,098	470,000
Total		522,777	672,472	470,000	490,321	584,098	470,000

Departmental Response on 5/19/22:

CCOM's whole budget is funded by 911 tax and user fees, including Overtime.

I have a slide in my presentation that discusses OT for the BCC, based on their comments at their last budget meeting.

Budget Committee Information Request - Compensation Board for Elected Officials

May, 2022

Comparable Jurisdictions	Elected Officials 7/1/2022 COLA	Elected Official Compensation Philosophy
Clark County	1.75%	Elected Officials salaries adjusted based on percentage changes established by the Washington State Salary Commission for state legislators.
Lane County	0%	No specific philosophy related to compression, however compression with second in command is reviewed along with market.
Marion County	5%	Recommend adjustments based on average of market comparators (Clackamas, Deschutes, Jackson, Lane) plus COLA on top of any market adjustment.
Multnomah County	4.0%	Salary Commission sets salaries for all elected officials. No specific philosophy related to compression, however compression with second in command is reviewed along with market and internal alignment with department directors. Elected Officials salaries are currently anchored to varying rates within the Department Director salary ranges.
Washington County	4.5%	Salary Commission sets salaries for Commissioners and Chair. Commissioner salary based on market average + COLA received by County Administrator's Office employees. Chair's salary is set at 10% above the salary of Commissioner. Per HR, DA and Sheriff's salaries set by the Board of Commissioners. DA's rate is 9.5% higher than Chief DDA max of grade and Sheriff's salary is 10% higher than Undersheriff max of grade.
City of Portland	5.0%	No information available.

**Compensation Board for Elected Officials
Clackamas County Elected Official and Second in Command Information
Current State and Top of Grade - Compression Spread**

ELECTED OFFICIAL	Monthly Salary	With Deferred Comp	SECOND IN COMMAND	Classification Monthly Maximum	Incumbent Base Monthly Salary	Incumbent Total Monthly Salary with DC and/or Longevity	COMPRESSION SPREAD	
							Between EO and Second in Command	Between EO Base Salary and Second in Command Top of Grade
ASSESSOR	\$11,616.62 40 hours/week	\$12,344.98	DEPUTY ASSESSOR*	\$10,010.93	\$9,998.60 37.5 hours/week	0.0% \$10,625.51	16.2%	16%
CLERK	\$9,390.47	\$9,979.25	ELECTIONS MANAGER	\$8,785.05	\$6,885.11	1.0% \$6,953.96	43.5%	7%
			RECORDING MANAGER *5/1/22 3.5% Merit increase included	\$8,785.05	\$6,613.65	0.0% \$6,613.65	50.9%	7%
			RECORDS & INFO MANAGER *4/1/22 Longevity increase to 2% included	\$8,785.05	\$7,999.20	2.0% \$8,159.18	22.3%	7%
DISTRICT ATTORNEY	\$7,860.37	\$8,353.22	DEPUTY DISTRICT ATTORNEY, CHIEF* (Position 1)	\$16,565.46	\$16,565.46	3.5% \$18,183.91	14.6%	23%
	\$12,486.00	\$12,486.00	DEPUTY DISTRICT ATTORNEY, CHIEF* (Position 2)	\$16,565.46	\$16,565.46	3.5% \$18,183.91	14.6%	23%
JUSTICE OF THE PEACE	\$9,842.70	\$10,459.84	ADMINISTRATIVE SERVICES SUPERVISOR *5/1/22 Longevity increase to 1.5% included	\$8,785.05	\$7,999.20	1.5% \$8,119.19	28.8%	12%
SHERIFF	\$16,760.47	\$17,811.35	UNDERSHERIFF* (Position 1 - Chief Deputy)	\$15,524.82	\$15,524.82	1.5% \$16,731.10	6.5%	8%
			UNDERSHERIFF* (Position 2 - Chief Deputy)	\$15,524.82	\$13,985.27	2.0% \$15,141.85	17.6%	8%
			UNDERSHERIFF* (Position 3 - Undersheriff)	\$15,524.82	\$13,985.27	2.0% \$15,141.85	17.6%	8%
TREASURER	\$10,910.21	\$11,594.28	DEPUTY TREASURER	\$10,678.33	\$10,525.75	2.5% \$10,788.89	7.5%	2%

* Non-Represented Group 1 (6.27% Deferred Compensation)

Providing additional FTE detail was requested in FY21-22. A new report was created and is shown on Tab 3- 23 of the FY22-23 Proposed budget book.

FY22-23 Budgeted FTE By Department

GFS = General Fund Support

Department Name	LOB Name	Budgeted FTE	Salary Total	Fringe Total	Total Wages	Funding Source
Assessment & Taxation	Administration	2.0	218,555	133,219	351,774	GFS & Fees
Assessment & Taxation	Property Tax Revenue & Records	27.0	1,713,004	1,176,236	2,889,240	GFS & Fees
Assessment & Taxation	Valuation	32.0	2,492,758	1,713,369	4,206,128	GFS & Fees
Assessment & Taxation Total		61.0	4,424,317	3,022,825	7,447,142	
Business & Community Services (BCS)	Assets	3.5	306,039	200,091	506,130	Timber Sales, Federal Grant Revenue and Property Sales Revenue
Business & Community Services (BCS)	BCS Administration	5.9	623,313	385,210	1,008,523	Allocations
Business & Community Services (BCS)	County Parks & Golf	6.3	509,212	302,284	811,496	GFS and Park Fees
Business & Community Services (BCS)	Economic Development Line of Business	5.9	589,969	402,974	992,943	Lottery
Business & Community Services (BCS)	Library	22.0	1,770,515	1,082,997	2,853,511	GFS and Library District Revenue
Business & Community Services (BCS) Total		43.5	3,799,049	2,373,555	6,172,604	
Clackamas 911 (CCOM)	Clackamas 911 Services	57.0	5,318,411	3,396,252	8,714,663	911 Tax and User Fees
Clackamas 911 (CCOM) Total		57.0	5,318,411	3,396,252	8,714,663	
Community Corrections	Coordination	21.0	1,839,381	1,233,032	3,072,414	GFS and GIA
Community Corrections	Reintegration	75.0	5,706,334	4,057,557	9,763,891	GFS and GIA, JRI, State Shared Revenue, Federal Grants, Charges for Services (Community Service)
Community Corrections Total		96.0	7,545,715	5,290,589	12,836,305	
County Administration	County Administration Line of Business	21.8	2,494,139	1,436,688	3,930,827	GFS and Allocations
County Administration	Tourism & Cultural Affairs Services	9.5	907,435	508,028	1,415,462	Transient Room Tax
County Administration Total		31.3	3,401,574	1,944,715	5,346,289	
County Clerk	Clerk's Office	19.0	1,235,149	917,515	2,152,664	Fees and Allocations
County Clerk Total		19.0	1,235,149	917,515	2,152,664	
County Counsel	Legal Support	4.0	598,422	365,251	963,673	GFS and Allocations
County Counsel	Litigation & Labor	6.7	938,701	519,471	1,458,172	GFS and Allocations
County Counsel	Office of the County Counsel Administration	2.0	325,211	145,748	470,960	GFS and Allocations
County Counsel Total		12.8	1,862,334	1,030,470	2,892,804	
Disaster Management	Disaster Management & Medical Examiner	19.7	1,700,992	1,141,509	2,842,501	GFS and FEMA Grants (EMPG and ARPA)
Disaster Management Total		19.7	1,700,992	1,141,509	2,842,501	
District Attorney (DA)	District Attorney's Office	13.1	1,212,070	795,094	2,007,164	GFS
District Attorney (DA)	Family Support	13.4	1,045,208	729,678	1,774,886	GFS, Fed Grant, State Grant, Incentive Rev, \$35 Annual User Fees
District Attorney (DA)	Justice & Public Safety	53.3	5,599,376	3,527,317	9,126,694	GFS; Discovery Provided Rev
District Attorney (DA)	Victim & Support Services	11.0	775,588	477,475	1,253,064	GFS; Fed Grant, State Grant; IAA-Fed Grant; BCC-GF-IAA; MDT-State Pass Thru Grant
District Attorney (DA) Total		90.7	8,632,242	5,529,564	14,161,806	
Finance	Accounting Services	15.4	1,055,831	694,713	1,750,545	GFS and Allocations
Finance	Courier & Mail Operations Services	4.1	210,737	163,759	374,496	GFS and Allocations
Finance	Facilities Management	52.0	3,977,084	2,596,807	6,573,890	GFS and Allocations
Finance	Financial Executive Support	5.6	757,733	456,399	1,214,132	GFS and Allocations
Finance	Financial Management & Accountability	23.7	2,087,959	1,416,684	3,504,643	GFS and Allocations
Finance Total		100.7	8,089,343	5,328,363	13,417,706	
Health, Housing & Human Services (H3S)	Behavioral Health Division	81.3	7,067,926	4,402,243	11,470,169	GFS and Other Funds
Health, Housing & Human Services (H3S)	Children, Family & Community Connections	36.1	2,611,426	1,722,052	4,333,478	GFS and Other Funds
Health, Housing & Human Services (H3S)	H3S Administration	10.0	1,210,726	715,108	1,925,834	GFS and Other Funds
Health, Housing & Human Services (H3S)	Health Centers	260.2	24,174,186	14,584,944	38,759,130	Other Funds
Health, Housing & Human Services (H3S)	Housing & Community Development	10.1	848,696	514,442	1,363,137	Other Funds
Health, Housing & Human Services (H3S)	Public Health	133.0	8,392,407	5,211,854	13,604,261	GFS and Other Funds
Health, Housing & Human Services (H3S)	Social Services	205.2	12,622,589	9,341,529	21,964,118	GFS and Other Funds
Health, Housing & Human Services (H3S) Total		735.9	56,927,956	36,492,172	93,420,128	

Providing additional FTE detail was requested in FY21-22. A new report was created and is shown on Tab 3- 23 of the FY22-23 Proposed budget book.

FY22-23 Budgeted FTE By Department

GFS = General Fund Support

Department Name	LOB Name	Budgeted FTE	Salary Total	Fringe Total	Total Wages	Funding Source
Human Resources (HR)	Administration	8.5	775,926	521,143	1,297,069	GFS and Allocations
Human Resources (HR)	Benefits, Wellness, Leave Management	11.3	1,064,393	673,822	1,738,215	Allocations
Human Resources (HR)	Employee & Labor Relations Management	3.5	395,103	238,219	633,322	GFS and Allocations
Human Resources (HR)	Risk & Safety Management	7.8	846,373	534,395	1,380,768	Allocations
Human Resources (HR)	Workforce Design	13.0	1,378,430	854,416	2,232,847	GFS and Allocations
Human Resources (HR) Total		44.0	4,460,226	2,821,995	7,282,221	
Justice Court	Justice Court Services	7.0	494,687	332,926	827,612	Fines & Fees
Justice Court Total		7.0	494,687	332,926	827,612	
Juvenile Department	Accountability	14.1	1,051,627	754,237	1,805,863	98.8% GFS and 1.2% State
Juvenile Department	Administration	8.0	805,799	475,860	1,281,659	100% GFS
Juvenile Department	Public Safety	12.0	976,908	691,209	1,668,118	100% GFS
Juvenile Department	Reformation	9.1	776,978	512,399	1,289,377	92.2% GFS and 6.1% Fed and 1.7% State
Juvenile Department Total		43.0	3,611,312	2,433,705	6,045,016	
Law Library	Law Library Administration	2.4	171,082	135,624	306,706	34270 Court Reimbursements
Law Library Total		2.4	171,082	135,624	306,706	
Misc/Pass-Through	CCDA Payroll	4.0	397,594	250,352	647,946	Taxes, Grants
Misc/Pass-Through	NCPR Payroll	38.8	3,227,374	2,119,484	5,346,857	Fees, Charges, Grants, and Taxes
Misc/Pass-Through	WES (Utilities) Payroll	115.8	9,998,103	6,312,241	16,310,344	Ratepayer Revenue
Misc/Pass-Through Total		158.5	13,623,071	8,682,076	22,305,147	
Public & Government Affairs (PGA)	Communications, Engagement & Advocacy	21.0	2,147,505	1,316,443	3,463,948	GFS, Fees, and Allocations
Public & Government Affairs (PGA)	Strategy, Policy & Brand Identity	3.5	452,019	285,080	737,099	GFS, Fees, and Allocations
Public & Government Affairs (PGA) Total		24.5	2,599,524	1,601,523	4,201,047	
Resolution Services	Resolution Services	6.2	598,367	374,838	973,204	State: 55%/GFS: 21%/ Fees: 11%/Internal County: 7%/Grants: 6%
Resolution Services Total		6.2	598,367	374,838	973,204	
Sheriff's Office (CCSO)	Administration	49.0	4,760,904	3,445,632	8,206,536	48 FTE - GFS & 1 FTE - Alarms 3 FTE - Estacada, 17 FTE - Happy Valley, 21 FTE - Wilsonville, 1 FTE - Forest Patrol, 2.29 FTE - OSMB, 3
Sheriff's Office (CCSO)	Law Enforcement	196.0	18,340,967	13,715,234	32,056,201	FTE - NCSD, 1 FTE - TriMet, 2 FTE - Marijuana Tax, 36 FTE - ELED & 109.71 FTE - GFS
Sheriff's Office (CCSO)	Public Safety	145.0	12,332,791	9,203,876	21,536,667	3 FTE - Concealed Handgun License & 142 FTE - GFS
Sheriff's Office (CCSO)	Sheriff Operating Levy	85.0	7,312,160	5,691,791	13,003,950	90 FTE - Levy
Sheriff's Office (CCSO)	Training	14.0	1,284,134	943,884	2,228,017	14 FTE - GFS
Sheriff's Office (CCSO) Total		489.0	44,030,955	33,000,416	77,031,371	
Technology Services (TS)	Administration	5.0	596,736	390,570	987,306	Indirect Allocation
Technology Services (TS)	Applications	21.0	2,398,511	1,387,677	3,786,188	GFS and Allocations
Technology Services (TS)	Communication Services	13.0	1,297,518	857,232	2,154,750	Direct Bill & Allocations
Technology Services (TS)	Technical Services	18.0	2,104,190	1,266,998	3,371,188	Allocations
Technology Services (TS) Total		57.0	6,396,955	3,902,477	10,299,432	
Transportation & Development (DTD)	DTD Administration	6.7	724,913	491,443	1,216,356	100% Fee for Service (Including Indirect Cost Allocation)
Transportation & Development (DTD)	Fleet Services	22.0	1,644,647	1,070,097	2,714,744	7% BFB + 92% Fee for Service + 1% Auction Proceeds
Transportation & Development (DTD)	Land Use & Development	104.7	9,496,713	5,982,535	15,479,249	34% BFB + 13% Grants + 44% Fee for Service + 1% Misc. + 8% GFS (Planning + Surveyor) 33% BFB + 8% Grants + 9% Fee for Service + 28% Franchise Fees/Reimbursements/Other + 22% GFS (Dogs)
Transportation & Development (DTD)	Livable Communities	31.9	2,313,239	1,451,665	3,764,904	
Transportation & Development (DTD)	Transportation	134.5	10,062,019	7,136,902	17,198,921	40% BFB + 53% State Highway Fund/Grants + 2% Fee for Service + 4% Asset Sale Proceeds/Other
Transportation & Development (DTD) Total		299.7	24,241,531	16,132,643	40,374,174	
Treasurer's Office	Internal Audit Services	2.0	202,060	125,092	327,152	GFS
Treasurer's Office	Treasury Services	5.0	472,649	333,168	805,817	GFS and Misc Revenue
Treasurer's Office Total		7.0	674,709	458,260	1,132,969	

What are the materials & services by department?

Materials and Services By Subcategory, Department, and Fund

Departments Name	Fund Full	Subcategory	FY19-20 Actuals	FY20-21 Actuals	FY21-22 Amended	FY22-23 Proposed	FY22-23 Change \$	FY22-23 Change %
Assessment & Taxation	100-General Fund	Admin	389,032	415,645	461,096	473,240	12,144	3%
Assessment & Taxation	100-General Fund	Allocated Costs	829,734	789,643	802,801	828,260	25,459	3%
Assessment & Taxation	100-General Fund	Professional Services	-	-	-	-	-	-
Assessment & Taxation	100-General Fund	Rents & Leases	324,706	345,130	354,457	363,990	9,533	3%
Assessment & Taxation	100-General Fund	Repair & Maintenance	310,038	488,171	626,337	694,797	68,460	11%
Assessment & Taxation	100-General Fund	Supplies	14,246	25,453	24,000	24,000	-	0%
Assessment & Taxation	100-General Fund Total		1,867,755	2,064,041	2,268,691	2,384,287	115,596	5%
Assessment & Taxation Total			1,867,755	2,064,041	2,268,691	2,384,287	115,596	5%
Board of County Commissioners	100-General Fund	Admin	72,950	27,783	-	-	-	-
Board of County Commissioners	100-General Fund	Allocated Costs	915,364	927,221	-	-	-	-
Board of County Commissioners	100-General Fund	Professional Services	608	108	-	-	-	-
Board of County Commissioners	100-General Fund	Rents & Leases	88,780	87,722	-	-	-	-
Board of County Commissioners	100-General Fund	Repair & Maintenance	5,448	-	-	-	-	-
Board of County Commissioners	100-General Fund	Supplies	5,567	6,876	-	-	-	-
Board of County Commissioners	100-General Fund Total		1,088,716	1,049,710	-	-	-	-
Board of County Commissioners Total			1,088,716	1,049,710	-	-	-	-
Business & Community Services (BCS)	201-County Fair Fund	Admin	271,662	177,972	321,608	300,120	(21,488)	-7%
Business & Community Services (BCS)	201-County Fair Fund	Professional Services	235,068	22,666	629,312	528,667	(100,645)	-16%
Business & Community Services (BCS)	201-County Fair Fund	Rents & Leases	194,560	1,904	200,000	195,000	(5,000)	-3%
Business & Community Services (BCS)	201-County Fair Fund	Repair & Maintenance	53,261	109,676	54,500	62,000	7,500	14%
Business & Community Services (BCS)	201-County Fair Fund	Supplies	472,732	363,181	313,000	197,000	(116,000)	-37%
Business & Community Services (BCS)	201-County Fair Fund Total		1,227,283	675,398	1,518,420	1,282,787	(235,633)	-16%
Business & Community Services (BCS)	208-Lottery Fund							
Business & Community Services (BCS)	208-Lottery Fund	Admin	72,006	50,355	202,276	189,150	(13,126)	-6%
Business & Community Services (BCS)	208-Lottery Fund	Allocated Costs	200,477	191,933	188,973	195,080	6,107	3%
Business & Community Services (BCS)	208-Lottery Fund	Professional Services	388,232	837,193	1,319,216	1,379,527	60,311	5%
Business & Community Services (BCS)	208-Lottery Fund	Rents & Leases	93,334	91,304	101,230	101,120	(110)	0%
Business & Community Services (BCS)	208-Lottery Fund	Repair & Maintenance	660	1,032	2,650	2,350	(300)	-11%
Business & Community Services (BCS)	208-Lottery Fund	Supplies	27,795	19,132	34,500	34,750	250	1%
Business & Community Services (BCS)	208-Lottery Fund Total		782,503	1,190,949	1,848,845	1,901,977	53,132	3%
Business & Community Services (BCS)	212-Library Network							
Business & Community Services (BCS)	212-Library Network	Admin	910,504	952,651	1,128,902	1,253,777	124,875	11%
Business & Community Services (BCS)	212-Library Network	Allocated Costs	228,193	231,630	315,111	373,840	58,729	19%
Business & Community Services (BCS)	212-Library Network	Professional Services	453,135	562,573	1,537,198	538,483	(998,715)	-65%
Business & Community Services (BCS)	212-Library Network	Rents & Leases	93,487	94,916	94,000	93,401	(599)	-1%
Business & Community Services (BCS)	212-Library Network	Repair & Maintenance	198,496	217,109	310,000	291,500	(18,500)	-6%
Business & Community Services (BCS)	212-Library Network	Supplies	72,672	53,492	128,396	149,108	20,712	16%
Business & Community Services (BCS)	212-Library Network Total		1,956,487	2,112,371	3,513,607	2,700,109	(813,498)	-23%
Business & Community Services (BCS)	213-NCPRD General Fund							
Business & Community Services (BCS)	213-NCPRD General Fund	Admin	879,314	673,297	998,900	-	(998,900)	-100%
Business & Community Services (BCS)	213-NCPRD General Fund	Allocated Costs	438,653	431,138	423,501	-	(423,501)	-100%
Business & Community Services (BCS)	213-NCPRD General Fund	Professional Services	6,245,809	5,599,624	8,172,475	-	(8,172,475)	-100%
Business & Community Services (BCS)	213-NCPRD General Fund	Rents & Leases	192,139	195,948	186,531	-	(186,531)	-100%
Business & Community Services (BCS)	213-NCPRD General Fund	Repair & Maintenance	178,055	103,203	104,150	-	(104,150)	-100%
Business & Community Services (BCS)	213-NCPRD General Fund	Supplies	500,798	334,012	684,307	-	(684,307)	-100%

What are the materials & services by department?

Materials and Services By Subcategory, Department, and Fund

Business & Community Services (BCS)	213-NCPRD General Fund Total		8,434,768	7,337,222	10,569,864	-	(10,569,864)	-100%
Business & Community Services (BCS)	218-Property Resources Fund						-	
Business & Community Services (BCS)	218-Property Resources Fund	Admin	8,365	6,807	25,944	29,988	4,044	16%
Business & Community Services (BCS)	218-Property Resources Fund	Allocated Costs	25,178	26,302	24,383	23,650	(733)	-3%
Business & Community Services (BCS)	218-Property Resources Fund	Professional Services	60,918	420,993	531,500	432,000	(99,500)	-19%
Business & Community Services (BCS)	218-Property Resources Fund	Rents & Leases	5,692	4,688	3,525	3,630	105	3%
Business & Community Services (BCS)	218-Property Resources Fund	Repair & Maintenance	-	-	-	1,000	1,000	-
Business & Community Services (BCS)	218-Property Resources Fund	Supplies	1,377	858	15,000	14,900	(100)	-1%
Business & Community Services (BCS)	218-Property Resources Fund Total		101,530	459,648	600,352	505,168	(95,184)	-16%
Business & Community Services (BCS)	235-Extension and 4-H Service District Fund						-	
Business & Community Services (BCS)	235-Extension and 4-H Service District Fund	Admin	7,607	-	25,000	17,271	(7,729)	-31%
Business & Community Services (BCS)	235-Extension and 4-H Service District Fund	Professional Services	-	-	2,427	-	(2,427)	-100%
Business & Community Services (BCS)	235-Extension and 4-H Service District Fund Total		7,607	-	27,427	17,271	(10,156)	-37%
Business & Community Services (BCS)	257-Parks & Forestry Fund						-	
Business & Community Services (BCS)	257-Parks & Forestry Fund	Admin	229,110	227,929	212,892	246,342	33,450	16%
Business & Community Services (BCS)	257-Parks & Forestry Fund	Allocated Costs	315,536	326,955	338,959	348,430	9,471	3%
Business & Community Services (BCS)	257-Parks & Forestry Fund	Professional Services	718,667	212,308	1,226,633	569,253	(657,380)	-54%
Business & Community Services (BCS)	257-Parks & Forestry Fund	Rents & Leases	74,542	69,119	53,891	54,840	949	2%
Business & Community Services (BCS)	257-Parks & Forestry Fund	Repair & Maintenance	177,762	160,223	224,127	193,700	(30,427)	-14%
Business & Community Services (BCS)	257-Parks & Forestry Fund	Supplies	76,490	72,695	69,214	80,449	11,235	16%
Business & Community Services (BCS)	257-Parks & Forestry Fund Total		1,592,106	1,069,231	2,125,716	1,493,014	(632,702)	-30%
Business & Community Services (BCS)	281-NCPRD SDC Fund Zone 1						-	
Business & Community Services (BCS)	281-NCPRD SDC Fund Zone 1	Admin	30,467	19,063	20,000	-	(20,000)	-100%
Business & Community Services (BCS)	281-NCPRD SDC Fund Zone 1 Total		30,467	19,063	20,000	-	(20,000)	-100%
Business & Community Services (BCS)	282-NCPRD SDC Fund Zone 2						-	
Business & Community Services (BCS)	282-NCPRD SDC Fund Zone 2	Admin	8,986	4,723	20,000	-	(20,000)	-100%
Business & Community Services (BCS)	282-NCPRD SDC Fund Zone 2 Total		8,986	4,723	20,000	-	(20,000)	-100%
Business & Community Services (BCS)	283-NCPRD SDC Fund Zone 3						-	
Business & Community Services (BCS)	283-NCPRD SDC Fund Zone 3	Admin	1,873	1,257	20,000	-	(20,000)	-100%
Business & Community Services (BCS)	283-NCPRD SDC Fund Zone 3 Total		1,873	1,257	20,000	-	(20,000)	-100%
Business & Community Services (BCS)	382-NCPRD Debt Service Fund						-	
Business & Community Services (BCS)	382-NCPRD Debt Service Fund	Admin	385	-	-	-	-	-
Business & Community Services (BCS)	382-NCPRD Debt Service Fund Total		385	-	-	-	-	-
Business & Community Services (BCS)	480-NCPRD Capital Projects Fund						-	
Business & Community Services (BCS)	480-NCPRD Capital Projects Fund	Professional Services	-	20,960	100,000	-	(100,000)	-100%
Business & Community Services (BCS)	480-NCPRD Capital Projects Fund	Supplies	1,673	3,459	25,000	-	(25,000)	-100%
Business & Community Services (BCS)	480-NCPRD Capital Projects Fund Total		1,673	24,419	125,000	-	(125,000)	-100%
Business & Community Services (BCS)	601-Stone Creek Golf Course						-	
Business & Community Services (BCS)	601-Stone Creek Golf Course	Admin	47,915	69,524	56,500	73,500	17,000	30%
Business & Community Services (BCS)	601-Stone Creek Golf Course	Allocated Costs	11,499	11,499	11,499	11,500	1	0%
Business & Community Services (BCS)	601-Stone Creek Golf Course	Professional Services	2,022,935	2,499,366	2,597,621	2,844,108	246,487	9%
Business & Community Services (BCS)	601-Stone Creek Golf Course	Repair & Maintenance	1,346	172	-	-	-	-
Business & Community Services (BCS)	601-Stone Creek Golf Course	Supplies	119	-	-	-	-	-
Business & Community Services (BCS)	601-Stone Creek Golf Course Total		2,083,814	2,580,562	2,665,620	2,929,108	263,488	10%
Business & Community Services (BCS) Total			16,229,481	15,474,843	23,054,852	10,829,434	(12,225,418)	-53%

What are the materials & services by department?

Materials and Services By Subcategory, Department, and Fund

Clackamas 911 (CCOM)	605-911 Center Fund	Admin	176,012	186,506	327,849	255,370	(72,479)	-22%
Clackamas 911 (CCOM)	605-911 Center Fund	Allocated Costs	430,599	455,407	494,282	496,790	2,508	1%
Clackamas 911 (CCOM)	605-911 Center Fund	Professional Services	132,452	163,262	61,000	88,200	27,200	45%
Clackamas 911 (CCOM)	605-911 Center Fund	Rents & Leases	2,853	2,195	3,000	3,000	-	0%
Clackamas 911 (CCOM)	605-911 Center Fund	Repair & Maintenance	69,983	64,978	49,561	44,501	(5,060)	-10%
Clackamas 911 (CCOM)	605-911 Center Fund	Supplies	55,487	72,139	410,774	102,500	(308,274)	-75%
Clackamas 911 (CCOM)	605-911 Center Fund Total		867,385	944,486	1,346,466	990,361	(356,105)	-26%
Clackamas 911 (CCOM) Total			867,385	944,486	1,346,466	990,361	(356,105)	-26%
Community Corrections	100-General Fund	Admin	421,672	375,190	379,141	360,572	(18,569)	-5%
Community Corrections	100-General Fund	Allocated Costs	1,185,739	1,151,092	1,150,113	1,160,640	10,527	1%
Community Corrections	100-General Fund	Professional Services	2,112,458	1,898,161	2,428,513	2,820,662	392,149	16%
Community Corrections	100-General Fund	Rents & Leases	117,245	135,135	162,024	168,390	6,366	4%
Community Corrections	100-General Fund	Repair & Maintenance	80,135	44,332	92,008	91,770	(238)	0%
Community Corrections	100-General Fund	Supplies	506,974	367,195	842,910	824,590	(18,320)	-2%
Community Corrections	100-General Fund Total		4,424,224	3,971,106	5,054,709	5,426,624	371,915	7%
Community Corrections Total			4,424,224	3,971,106	5,054,709	5,426,624	371,915	7%
County Administration	100-General Fund							
County Administration	100-General Fund	Admin	36,176	48,121	297,583	307,590	10,007	3%
County Administration	100-General Fund	Allocated Costs	120,074	107,640	272,687	336,050	63,363	23%
County Administration	100-General Fund	Professional Services	-	4,495	1,042,000	419,242	(622,758)	-60%
County Administration	100-General Fund	Rents & Leases	39,621	40,585	135,888	140,950	5,062	4%
County Administration	100-General Fund	Repair & Maintenance	-	5,567	3,000	23,000	20,000	667%
County Administration	100-General Fund	Supplies	27,445	36,915	139,250	133,150	(6,100)	-4%
County Administration	100-General Fund Total		223,317	243,322	1,890,408	1,359,982	(530,426)	-28%
County Administration	230-Special Grants Fund							
County Administration	230-Special Grants Fund	Professional Services	-	-	6,000,000	1,500,000	(4,500,000)	-75%
County Administration	230-Special Grants Fund Total		-	-	6,000,000	1,500,000	(4,500,000)	-75%
County Administration	255-Transient Lodging Tax Fund							
County Administration	255-Transient Lodging Tax Fund	Admin	850,777	160,432	733,235	1,766,570	1,033,335	141%
County Administration	255-Transient Lodging Tax Fund	Allocated Costs	-	-	94,559	145,270	50,711	54%
County Administration	255-Transient Lodging Tax Fund	Professional Services	317,243	43,349	418,000	3,225,131	2,807,131	672%
County Administration	255-Transient Lodging Tax Fund	Rents & Leases	131,287	99,636	125,368	136,500	11,132	9%
County Administration	255-Transient Lodging Tax Fund	Repair & Maintenance	1,251	-	31,000	50,000	19,000	61%
County Administration	255-Transient Lodging Tax Fund	Supplies	153,722	176,434	317,205	443,658	126,453	40%
County Administration	255-Transient Lodging Tax Fund Total		1,454,280	479,851	1,719,367	5,767,129	4,047,762	235%
County Administration Total			1,677,597	723,174	9,609,776	8,627,111	(982,665)	-10%
County Clerk	100-General Fund							
County Clerk	100-General Fund	Admin	580,614	536,310	591,529	716,860	125,331	21%
County Clerk	100-General Fund	Allocated Costs	611,835	618,534	620,139	633,430	13,291	2%
County Clerk	100-General Fund	Professional Services	201,036	472,233	311,455	324,520	13,065	4%
County Clerk	100-General Fund	Rents & Leases	18,091	15,103	11,500	25,814	14,314	124%
County Clerk	100-General Fund	Repair & Maintenance	4,049	38,898	5,500	20,800	15,300	278%
County Clerk	100-General Fund	Supplies	8,115	3,372	10,500	22,500	12,000	114%
County Clerk	100-General Fund Total		1,423,740	1,684,450	1,550,623	1,743,924	193,301	12%
County Clerk Total			1,423,740	1,684,450	1,550,623	1,743,924	193,301	12%

What are the materials & services by department?

Materials and Services By Subcategory, Department, and Fund

County Counsel	100-General Fund	Admin	102,254	72,948	79,105	90,100	10,995	14%
County Counsel	100-General Fund	Allocated Costs	178,551	177,395	181,437	185,580	4,143	2%
County Counsel	100-General Fund	Professional Services	4,566	4,459	20,382	5,200	(15,182)	-74%
County Counsel	100-General Fund	Rents & Leases	69,139	70,912	72,278	73,570	1,292	2%
County Counsel	100-General Fund	Supplies	11,010	30,484	9,056	10,500	1,444	16%
County Counsel	100-General Fund Total		365,521	356,197	362,258	364,950	2,692	1%
County Counsel Total			365,521	356,197	362,258	364,950	2,692	1%
Disaster Management	100-General Fund						-	-
Disaster Management	100-General Fund	Admin	98,491	137,908	234,149	242,020	7,871	3%
Disaster Management	100-General Fund	Allocated Costs	254,653	245,817	214,193	218,420	4,227	2%
Disaster Management	100-General Fund	Professional Services	284,891	1,088,058	549,826	574,500	24,674	4%
Disaster Management	100-General Fund	Rents & Leases	22,975	24,026	25,500	24,700	(800)	-3%
Disaster Management	100-General Fund	Repair & Maintenance	48,784	38,480	212,370	152,700	(59,670)	-28%
Disaster Management	100-General Fund	Supplies	111,914	376,163	145,500	211,950	66,450	46%
Disaster Management	100-General Fund Total		821,706	1,910,452	1,381,538	1,424,290	42,752	3%
Disaster Management	230-Special Grants Fund						-	-
Disaster Management	230-Special Grants Fund	Professional Services	-	-	58,000	-	(58,000)	-100%
Disaster Management	230-Special Grants Fund Total		-	-	58,000	-	(58,000)	-100%
Disaster Management Total			821,706	1,910,452	1,439,538	1,424,290	(15,248)	-1%
District Attorney (DA)	100-General Fund						-	-
District Attorney (DA)	100-General Fund	Admin	400,229	419,627	465,551	496,345	30,794	7%
District Attorney (DA)	100-General Fund	Allocated Costs	1,071,378	1,025,794	1,042,919	1,096,370	53,451	5%
District Attorney (DA)	100-General Fund	Professional Services	94,169	111,723	123,400	149,180	25,780	21%
District Attorney (DA)	100-General Fund	Rents & Leases	290,330	296,452	327,200	313,330	(13,870)	-4%
District Attorney (DA)	100-General Fund	Repair & Maintenance	6,653	5,107	5,000	102,300	97,300	1946%
District Attorney (DA)	100-General Fund	Supplies	119,469	48,847	106,300	128,300	22,000	21%
District Attorney (DA)	100-General Fund Total		1,982,229	1,907,550	2,070,370	2,285,825	215,455	10%
District Attorney (DA) Total			1,982,229	1,907,550	2,070,370	2,285,825	215,455	10%
Finance	100-General Fund						-	-
Finance	100-General Fund	Admin	431,298	396,488	460,239	452,453	(7,786)	-2%
Finance	100-General Fund	Allocated Costs	472,607	472,700	507,602	506,510	(1,092)	0%
Finance	100-General Fund	Professional Services	348,112	1,075,730	856,019	913,879	57,860	7%
Finance	100-General Fund	Rents & Leases	152,776	148,103	155,600	139,051	(16,549)	-11%
Finance	100-General Fund	Repair & Maintenance	19,796	1,153	29,200	25,940	(3,260)	-11%
Finance	100-General Fund	Supplies	600,336	26,923	234,600	181,681	(52,919)	-23%
Finance	100-General Fund Total		2,024,925	2,121,096	2,243,260	2,219,514	(23,746)	-1%
Finance	420-Capital Projects						-	-
Finance	420-Capital Projects	Admin	7,991	4,796	452,827	-	(452,827)	-100%
Finance	420-Capital Projects	Allocated Costs	42,742	42,742	-	-	-	-
Finance	420-Capital Projects	Professional Services	150,208	1,607,977	5,255,000	2,004,000	(3,251,000)	-62%
Finance	420-Capital Projects	Repair & Maintenance	996,109	542,760	102,726	1,511,502	1,408,776	1371%
Finance	420-Capital Projects	Supplies	1,130	11	-	-	-	-
Finance	420-Capital Projects Total		1,198,180	2,198,285	5,810,553	3,515,502	(2,295,051)	-39%

What are the materials & services by department?

Materials and Services By Subcategory, Department, and Fund

Finance	744-Facilities Management Fund						-	-	
Finance	744-Facilities Management Fund	Admin	2,577,352	2,616,319	3,004,036	3,139,066	135,030	4%	
Finance	744-Facilities Management Fund	Allocated Costs	472,688	467,345	520,788	540,960	20,172	4%	
Finance	744-Facilities Management Fund	Professional Services	1,383,763	338,439	10,931	1,761,250	1,750,319	16012%	
Finance	744-Facilities Management Fund	Rents & Leases	154,599	190,401	193,856	255,800	61,944	32%	
Finance	744-Facilities Management Fund	Repair & Maintenance	1,243,366	2,927,520	3,076,100	1,447,900	(1,628,200)	-53%	
Finance	744-Facilities Management Fund	Supplies	265,342	195,022	201,421	246,000	44,579	22%	
Finance	744-Facilities Management Fund Total		6,097,109	6,735,046	7,007,132	7,390,976	383,844	5%	
Finance Total			9,320,214	11,054,428	15,060,945	13,125,992	(1,934,953)	-13%	
Health, Housing & Human Services (H3S)	230-Special Grants Fund	Allocated Costs	-	-	-	-	-	-	
Health, Housing & Human Services (H3S)	230-Special Grants Fund	Indirect Costs	-	-	90,000	-	(90,000)	-100%	
Health, Housing & Human Services (H3S)	230-Special Grants Fund	Professional Services	-	-	1,456,000	809,613	(646,387)	-44%	
Health, Housing & Human Services (H3S)	230-Special Grants Fund	Rents & Leases	-	-	4,000	-	(4,000)	-100%	
Health, Housing & Human Services (H3S)	230-Special Grants Fund	Supplies	-	-	2,334,455	1,753,751	(580,704)	-25%	
Health, Housing & Human Services (H3S)	230-Special Grants Fund Total		-	-	3,884,455	2,563,364	(1,321,091)	-34%	
Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund						-	-	
Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	Admin	2,112,498	1,533,753	2,114,759	2,092,777	(21,982)	-1%	
Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	Allocated Costs	4,346,784	4,414,459	4,548,584	4,750,170	201,586	4%	
Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	Indirect Costs	3,996,057	4,392,580	5,048,863	5,721,099	672,236	13%	
Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	Professional Services	16,651,445	16,461,076	19,916,564	18,655,412	(1,261,152)	-6%	
Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	Rents & Leases	2,894,588	5,639,274	17,346,120	2,993,604	(14,352,516)	-83%	
Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	Repair & Maintenance	225,530	214,956	363,225	295,510	(67,715)	-19%	
Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	Supplies	5,212,177	7,762,968	7,951,253	8,995,706	1,044,453	13%	
Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund Total		35,439,079	40,419,065	57,289,368	43,504,278	(13,785,090)	-24%	
Health, Housing & Human Services (H3S)	253-Clackamas Health Centers						-	-	
Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	Admin	833,613	860,287	835,651	970,480	134,829	16%	
Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	Allocated Costs	3,307,084	3,331,016	3,313,812	3,586,600	272,788	8%	
Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	Indirect Costs	458,519	565,441	639,615	732,409	92,794	15%	
Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	Professional Services	2,159,966	2,628,199	1,584,351	1,956,940	372,589	24%	
Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	Rents & Leases	685,676	713,143	665,026	621,500	(43,526)	-7%	
Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	Repair & Maintenance	511,662	581,064	522,654	766,280	243,626	47%	
Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	Supplies	2,247,868	1,896,788	2,314,946	1,889,060	(425,886)	-18%	
Health, Housing & Human Services (H3S)	253-Clackamas Health Centers Total		10,204,388	10,575,938	9,876,055	10,523,269	647,214	7%	
Health, Housing & Human Services (H3S) Total			45,643,466	50,995,003	71,049,878	56,590,911	(14,458,967)	-20%	

What are the materials & services by department?

Materials and Services By Subcategory, Department, and Fund

Human Resources (HR)	100-General Fund							
Human Resources (HR)	100-General Fund	Admin	237,851	166,044	312,368	244,717	(67,651)	-22%
Human Resources (HR)	100-General Fund	Allocated Costs	225,388	222,580	229,438	238,698	9,260	4%
Human Resources (HR)	100-General Fund	Professional Services	177,790	303,730	605,000	569,770	(35,230)	-6%
Human Resources (HR)	100-General Fund	Rents & Leases	71,909	71,863	79,932	58,416	(21,516)	-27%
Human Resources (HR)	100-General Fund	Repair & Maintenance	34,625	43,098	30,000	44,379	14,379	48%
Human Resources (HR)	100-General Fund	Supplies	21,753	25,220	28,000	26,380	(1,620)	-6%
Human Resources (HR)	100-General Fund Total		769,316	832,535	1,284,738	1,182,360	(102,378)	-8%
Human Resources (HR)	760-Self-Insurance Fund							
Human Resources (HR)	760-Self-Insurance Fund	Admin	26,360,884	27,321,515	36,554,909	31,390,886	(5,164,023)	-14%
Human Resources (HR)	760-Self-Insurance Fund	Allocated Costs	129,628	136,892	120,829	117,908	(2,921)	-2%
Human Resources (HR)	760-Self-Insurance Fund	Professional Services	318,207	563,077	838,300	1,167,300	329,000	39%
Human Resources (HR)	760-Self-Insurance Fund	Rents & Leases	50,762	51,929	36,163	36,163	-	0%
Human Resources (HR)	760-Self-Insurance Fund	Repair & Maintenance	712	407	2,300	2,300	-	0%
Human Resources (HR)	760-Self-Insurance Fund	Supplies	13,858	9,088	10,500	19,622	9,122	87%
Human Resources (HR)	760-Self-Insurance Fund Total		26,874,051	28,082,906	37,563,001	32,734,179	(4,828,822)	-13%
Human Resources (HR)	761-Risk Management Claims Fund							
Human Resources (HR)	761-Risk Management Claims Fund	Admin	3,348,425	3,158,842	3,560,965	3,583,065	22,100	1%
Human Resources (HR)	761-Risk Management Claims Fund	Allocated Costs	104,168	103,612	100,900	101,601	701	1%
Human Resources (HR)	761-Risk Management Claims Fund	Professional Services	91,930	134,475	110,000	130,000	20,000	18%
Human Resources (HR)	761-Risk Management Claims Fund	Rents & Leases	35,375	35,096	36,235	36,833	598	2%
Human Resources (HR)	761-Risk Management Claims Fund	Repair & Maintenance	71,896	83,093	85,000	75,000	(10,000)	-12%
Human Resources (HR)	761-Risk Management Claims Fund	Supplies	20,073	13,646	71,850	41,000	(30,850)	-43%
Human Resources (HR)	761-Risk Management Claims Fund Total		3,671,866	3,528,764	3,964,950	3,967,499	2,549	0%
Human Resources (HR) Total			31,315,233	32,444,205	42,812,689	37,884,038	(4,928,651)	-12%
Justice Court	100-General Fund							
Justice Court	100-General Fund	Admin	66,971	63,190	112,335	101,650	(10,685)	-10%
Justice Court	100-General Fund	Allocated Costs	274,314	267,645	270,538	272,310	1,772	1%
Justice Court	100-General Fund	Professional Services	211,784	233,173	498,602	366,000	(132,602)	-27%
Justice Court	100-General Fund	Rents & Leases	158,929	150,323	182,500	187,500	5,000	3%
Justice Court	100-General Fund	Repair & Maintenance	57,368	129,263	125,500	136,000	10,500	8%
Justice Court	100-General Fund	Supplies	5,513	2,098	15,300	15,300	-	0%
Justice Court	100-General Fund Total		774,880	845,692	1,204,775	1,078,760	(126,015)	-10%
Justice Court Total			774,880	845,692	1,204,775	1,078,760	(126,015)	-10%

What are the materials & services by department?

Materials and Services By Subcategory, Department, and Fund

Juvenile Department	100-General Fund							
Juvenile Department	100-General Fund	Admin	214,233	185,048	312,975	313,940	965	0%
Juvenile Department	100-General Fund	Allocated Costs	701,804	703,001	669,914	698,840	28,926	4%
Juvenile Department	100-General Fund	Professional Services	2,621,378	2,453,621	3,496,182	3,827,953	331,771	9%
Juvenile Department	100-General Fund	Rents & Leases	90,307	81,072	96,270	96,270	-	0%
Juvenile Department	100-General Fund	Repair & Maintenance	5,227	339	3,655	3,655	-	0%
Juvenile Department	100-General Fund	Supplies	149,531	82,256	109,553	109,552	(1)	0%
Juvenile Department	100-General Fund Total		3,782,480	3,505,337	4,688,549	5,050,210	361,661	8%
Juvenile Department Total			3,782,480	3,505,337	4,688,549	5,050,210	361,661	8%
Law Library	211-Law Library Fund							
Law Library	211-Law Library Fund	Admin	55,359	65,210	79,904	80,285	381	0%
Law Library	211-Law Library Fund	Allocated Costs	74,814	71,670	68,986	60,170	(8,816)	-13%
Law Library	211-Law Library Fund	Professional Services	-	-	75	-	(75)	-100%
Law Library	211-Law Library Fund	Rents & Leases	2,087	1,420	2,400	2,400	-	0%
Law Library	211-Law Library Fund	Repair & Maintenance	1,494	-	1,000	2,200	1,200	120%
Law Library	211-Law Library Fund Total		133,755	138,300	152,365	145,055	(7,310)	-5%
Law Library Total			133,755	138,300	152,365	145,055	(7,310)	-5%
Misc/Pass-Through	204-County School Fund							
Misc/Pass-Through	204-County School Fund	Admin	133	488	6,000	8,000	2,000	33%
Misc/Pass-Through	204-County School Fund Total		133	488	6,000	8,000	2,000	33%
Misc/Pass-Through	255-Transient Lodging Tax Fund							
Misc/Pass-Through	255-Transient Lodging Tax Fund	Admin	73,846	73,875	100,000	150,000	50,000	50%
Misc/Pass-Through	255-Transient Lodging Tax Fund Total		73,846	73,875	100,000	150,000	50,000	50%
Misc/Pass-Through Total			73,979	74,363	106,000	158,000	52,000	49%
Non Departmental	100-General Fund							
Non Departmental	100-General Fund	Admin	237,471	305,735	23,000	14,000	(9,000)	-39%
Non Departmental	100-General Fund	Allocated Costs	6,239,766	5,604,823	5,731,910	-	(5,731,910)	-100%
Non Departmental	100-General Fund	Professional Services	1,290,320	1,137,085	-	20,000	20,000	-
Non Departmental	100-General Fund	Rents & Leases	181,284	186,723	252,329	-	(252,329)	-100%
Non Departmental	100-General Fund	Supplies	64,009	15,044	-	-	-	-
Non Departmental	100-General Fund Total		8,012,850	7,249,411	6,007,239	34,000	(5,973,239)	-99%
Non Departmental	230-Special Grants Fund							
Non Departmental	230-Special Grants Fund	Professional Services	-	-	100,000	12,927,650	12,827,650	12828%
Non Departmental	230-Special Grants Fund Total		-	-	100,000	12,927,650	12,827,650	12828%
Non Departmental Total			8,012,850	7,249,411	6,107,239	12,961,650	6,854,411	112%

What are the materials & services by department?

Materials and Services By Subcategory, Department, and Fund

None	100-General Fund						-	-	
None	100-General Fund	Admin	-	137	-	-	-	-	
None	100-General Fund Total		-	137	-	-	-	-	
None	801-Damascus Successor Private Purpose Trust						-	-	
None	801-Damascus Successor Private Purpose Trust	Admin	-	(3,651)	-	-	-	-	
None	801-Damascus Successor Private Purpose Trust Total		-	(3,651)	-	-	-	-	
None Total			-	(3,514)	-	-	-	-	
North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund								
North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	Admin	-	-	-	994,760	994,760	-	
North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	Allocated Costs	-	-	-	373,360	373,360	-	
North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	Professional Services	-	-	-	8,219,589	8,219,589	-	
North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	Rents & Leases	-	-	-	131,210	131,210	-	
North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	Repair & Maintenance	-	-	-	111,200	111,200	-	
North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	Supplies	-	-	-	675,920	675,920	-	
North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund Total		-	-	-	10,506,039	10,506,039	-	
North Clackamas Parks & Rec (NCPR)	281-NCPRD SDC Fund Zone 1						-	-	
North Clackamas Parks & Rec (NCPR)	281-NCPRD SDC Fund Zone 1	Admin	-	-	-	21,000	21,000	-	
North Clackamas Parks & Rec (NCPR)	281-NCPRD SDC Fund Zone 1 Total		-	-	-	21,000	21,000	-	
North Clackamas Parks & Rec (NCPR)	282-NCPRD SDC Fund Zone 2						-	-	
North Clackamas Parks & Rec (NCPR)	282-NCPRD SDC Fund Zone 2	Admin	-	-	-	8,000	8,000	-	
North Clackamas Parks & Rec (NCPR)	282-NCPRD SDC Fund Zone 2 Total		-	-	-	8,000	8,000	-	
North Clackamas Parks & Rec (NCPR)	283-NCPRD SDC Fund Zone 3						-	-	
North Clackamas Parks & Rec (NCPR)	283-NCPRD SDC Fund Zone 3	Admin	-	-	-	8,000	8,000	-	
North Clackamas Parks & Rec (NCPR)	283-NCPRD SDC Fund Zone 3 Total		-	-	-	8,000	8,000	-	
North Clackamas Parks & Rec (NCPR)	480-NCPRD Capital Projects Fund						-	-	
North Clackamas Parks & Rec (NCPR)	480-NCPRD Capital Projects Fund	Admin	-	-	-	10,000	10,000	-	
North Clackamas Parks & Rec (NCPR)	480-NCPRD Capital Projects Fund	Supplies	-	-	-	75,000	75,000	-	
North Clackamas Parks & Rec (NCPR)	480-NCPRD Capital Projects Fund Total		-	-	-	85,000	85,000	-	
North Clackamas Parks & Rec (NCPR) Total			-	-	-	10,628,039	10,628,039	-	
Public & Government Affairs (PGA)	100-General Fund								
Public & Government Affairs (PGA)	100-General Fund	Admin	344,004	244,647	294,554	270,006	(24,548)	-8%	
Public & Government Affairs (PGA)	100-General Fund	Allocated Costs	232,358	236,223	250,208	247,140	(3,068)	-1%	
Public & Government Affairs (PGA)	100-General Fund	Professional Services	872,347	351,597	973,050	946,750	(26,300)	-3%	
Public & Government Affairs (PGA)	100-General Fund	Rents & Leases	54,711	56,027	57,195	58,210	1,015	2%	
Public & Government Affairs (PGA)	100-General Fund	Repair & Maintenance	7,433	4,985	7,787	-	(7,787)	-100%	
Public & Government Affairs (PGA)	100-General Fund	Supplies	329,454	41,703	101,132	95,561	(5,571)	-6%	
Public & Government Affairs (PGA)	100-General Fund Total		1,840,307	935,181	1,683,926	1,617,667	(66,259)	-4%	
Public & Government Affairs (PGA) Total			1,840,307	935,181	1,683,926	1,617,667	(66,259)	-4%	

What are the materials & services by department?

Materials and Services By Subcategory, Department, and Fund

Resolution Services	100-General Fund							
Resolution Services	100-General Fund	Admin	27,358	24,230	52,897	39,315	(13,582)	-26%
Resolution Services	100-General Fund	Allocated Costs	188,746	182,130	182,445	173,210	(9,235)	-5%
Resolution Services	100-General Fund	Professional Services	33,886	25,648	42,000	30,000	(12,000)	-29%
Resolution Services	100-General Fund	Rents & Leases	63,095	63,840	65,000	64,280	(720)	-1%
Resolution Services	100-General Fund	Repair & Maintenance	-	-	4,000	-	(4,000)	-100%
Resolution Services	100-General Fund	Supplies	18,368	18,364	32,262	17,000	(15,262)	-47%
Resolution Services	100-General Fund Total		331,452	314,212	378,604	323,805	(54,799)	-14%
Resolution Services Total			331,452	314,212	378,604	323,805	(54,799)	-14%
Sheriff's Office (CCSO)	100-General Fund							
Sheriff's Office (CCSO)	100-General Fund	Admin	2,533,751	2,480,372	2,665,193	2,891,239	226,046	8%
Sheriff's Office (CCSO)	100-General Fund	Allocated Costs	4,177,743	4,181,864	3,869,534	3,838,194	(31,340)	-1%
Sheriff's Office (CCSO)	100-General Fund	Professional Services	5,433,174	5,761,993	6,432,770	7,693,699	1,260,929	20%
Sheriff's Office (CCSO)	100-General Fund	Rents & Leases	606,879	767,283	64,100	91,700	27,600	43%
Sheriff's Office (CCSO)	100-General Fund	Repair & Maintenance	1,426,525	1,593,074	1,938,156	1,875,480	(62,676)	-3%
Sheriff's Office (CCSO)	100-General Fund	Supplies	1,938,331	2,188,684	2,830,409	5,226,281	2,395,872	85%
Sheriff's Office (CCSO)	100-General Fund Total		16,116,403	16,973,270	17,800,162	21,616,593	3,816,431	21%
Sheriff's Office (CCSO)	206-Sheriff's Operating Levy							
Sheriff's Office (CCSO)	206-Sheriff's Operating Levy	Admin	337,120	286,108	336,938	545,947	209,009	62%
Sheriff's Office (CCSO)	206-Sheriff's Operating Levy	Allocated Costs	492,886	492,139	684,865	901,232	216,367	32%
Sheriff's Office (CCSO)	206-Sheriff's Operating Levy	Professional Services	1,153,720	1,027,906	1,094,200	860,000	(234,200)	-21%
Sheriff's Office (CCSO)	206-Sheriff's Operating Levy	Rents & Leases	77,858	2,493	6,300	7,000	700	11%
Sheriff's Office (CCSO)	206-Sheriff's Operating Levy	Repair & Maintenance	195,125	-	134,219	1,151,842	1,017,623	758%
Sheriff's Office (CCSO)	206-Sheriff's Operating Levy	Supplies	194,828	53,768	376,411	677,260	300,849	80%
Sheriff's Office (CCSO)	206-Sheriff's Operating Levy Total		2,451,537	1,862,414	2,632,933	4,143,281	1,510,348	57%
Sheriff's Office (CCSO)	216-Enhanced Law Enforcement District Fund							
Sheriff's Office (CCSO)	216-Enhanced Law Enforcement District Fund	Admin	179,470	167,302	148,870	149,308	438	0%
Sheriff's Office (CCSO)	216-Enhanced Law Enforcement District Fund	Allocated Costs	297,725	293,190	411,890	381,697	(30,193)	-7%
Sheriff's Office (CCSO)	216-Enhanced Law Enforcement District Fund	Professional Services	7,114,262	7,008,819	7,036,888	6,788,286	(248,602)	-4%
Sheriff's Office (CCSO)	216-Enhanced Law Enforcement District Fund	Repair & Maintenance	-	179	68,439	390,000	321,561	470%
Sheriff's Office (CCSO)	216-Enhanced Law Enforcement District Fund	Supplies	22,386	70,855	162,224	228,750	66,526	41%
Sheriff's Office (CCSO)	216-Enhanced Law Enforcement District Fund Total		7,613,843	7,540,345	7,828,311	7,938,041	109,730	1%
Sheriff's Office (CCSO) Total			26,181,784	26,376,028	28,261,406	33,697,915	5,436,509	19%
Technology Services (TS)	230-Special Grants Fund							
Technology Services (TS)	230-Special Grants Fund	Professional Services	-	-	500,000	585,000	85,000	17%
Technology Services (TS)	230-Special Grants Fund	Supplies	-	-	1,000,000	167,500	(832,500)	-83%
Technology Services (TS)	230-Special Grants Fund Total		-	-	1,500,000	752,500	(747,500)	-50%
Technology Services (TS)	602-Clackamas Broadband Utility							
Technology Services (TS)	602-Clackamas Broadband Utility	Admin	9,309	4,054	24,300	24,300	-	0%
Technology Services (TS)	602-Clackamas Broadband Utility	Allocated Costs	63,093	63,093	63,093	63,380	287	0%
Technology Services (TS)	602-Clackamas Broadband Utility	Indirect Costs	59,073	59,627	137,272	138,070	798	1%
Technology Services (TS)	602-Clackamas Broadband Utility	Professional Services	4,539	11,055	94,505	91,505	(3,000)	-3%
Technology Services (TS)	602-Clackamas Broadband Utility	Rents & Leases	40,391	145,296	138,000	170,000	32,000	23%
Technology Services (TS)	602-Clackamas Broadband Utility	Repair & Maintenance	308,416	348,956	315,853	264,000	(51,853)	-16%
Technology Services (TS)	602-Clackamas Broadband Utility	Supplies	3,565	18,235	24,000	30,290	6,290	26%
Technology Services (TS)	602-Clackamas Broadband Utility Total		488,386	650,316	797,023	781,545	(15,478)	-2%

What are the materials & services by department?

Materials and Services By Subcategory, Department, and Fund

Technology Services (TS)	747-Technology Services Fund						-	-	
Technology Services (TS)	747-Technology Services Fund	Admin	1,132,055	1,576,528	1,404,961	1,620,242	215,281	15%	
Technology Services (TS)	747-Technology Services Fund	Allocated Costs	577,202	575,091	573,129	589,750	16,621	3%	
Technology Services (TS)	747-Technology Services Fund	Indirect Costs	1,417,759	1,431,041	1,262,905	1,270,240	7,335	1%	
Technology Services (TS)	747-Technology Services Fund	Professional Services	95,769	214,629	347,528	80,000	(267,528)	-77%	
Technology Services (TS)	747-Technology Services Fund	Rents & Leases	76,404	81,580	125,416	126,416	1,000	1%	
Technology Services (TS)	747-Technology Services Fund	Repair & Maintenance	2,562,517	2,791,133	4,228,721	3,572,848	(655,873)	-16%	
Technology Services (TS)	747-Technology Services Fund	Supplies	271,295	112,269	1,113,464	236,038	(877,426)	-79%	
Technology Services (TS)	747-Technology Services Fund Total		6,133,001	6,782,271	9,056,124	7,495,534	(1,560,590)	-17%	
Technology Services (TS) Total			6,621,387	7,432,587	11,353,147	9,029,579	(2,323,568)	-20%	
Transportation & Development (DTD)	100-General Fund						-	-	
Transportation & Development (DTD)	100-General Fund	Admin	280,655	265,237	321,378	431,490	110,112	34%	
Transportation & Development (DTD)	100-General Fund	Allocated Costs	1,116,610	1,201,386	1,190,227	1,169,770	(20,457)	-2%	
Transportation & Development (DTD)	100-General Fund	Indirect Costs	342,746	437,785	335,398	300,640	(34,758)	-10%	
Transportation & Development (DTD)	100-General Fund	Professional Services	1,207,376	1,420,382	1,463,695	1,050,842	(412,853)	-28%	
Transportation & Development (DTD)	100-General Fund	Rents & Leases	360,681	369,773	393,976	372,190	(21,786)	-6%	
Transportation & Development (DTD)	100-General Fund	Repair & Maintenance	84,948	146,340	160,756	169,670	8,914	6%	
Transportation & Development (DTD)	100-General Fund	Supplies	346,771	309,720	411,145	175,740	(235,405)	-57%	
Transportation & Development (DTD)	100-General Fund Total		3,739,788	4,150,624	4,276,575	3,670,342	(606,233)	-14%	
Transportation & Development (DTD)	205-Development Services Fund						-	-	
Transportation & Development (DTD)	205-Development Services Fund	Admin	266,493	255,890	249,082	253,620	4,538	2%	
Transportation & Development (DTD)	205-Development Services Fund	Allocated Costs	788,036	788,531	821,903	891,610	69,707	8%	
Transportation & Development (DTD)	205-Development Services Fund	Indirect Costs	339,212	412,040	415,133	367,680	(47,453)	-11%	
Transportation & Development (DTD)	205-Development Services Fund	Professional Services	561,860	706,624	761,120	431,320	(329,800)	-43%	
Transportation & Development (DTD)	205-Development Services Fund	Rents & Leases	376,026	389,597	404,300	422,610	18,310	5%	
Transportation & Development (DTD)	205-Development Services Fund	Repair & Maintenance	251,771	101,927	265,690	264,640	(1,050)	0%	
Transportation & Development (DTD)	205-Development Services Fund	Supplies	65,872	23,627	90,500	90,810	310	0%	
Transportation & Development (DTD)	205-Development Services Fund Total		2,649,271	2,678,236	3,007,728	2,722,290	(285,438)	-9%	
Transportation & Development (DTD)	215-Road Fund						-	-	
Transportation & Development (DTD)	215-Road Fund	Admin	595,601	(46,851)	136,446	815,625	679,179	498%	
Transportation & Development (DTD)	215-Road Fund	Allocated Costs	2,282,189	2,240,567	2,244,612	2,290,120	45,508	2%	
Transportation & Development (DTD)	215-Road Fund	Indirect Costs	728,321	657,019	676,732	629,980	(46,752)	-7%	
Transportation & Development (DTD)	215-Road Fund	Professional Services	2,677,771	2,030,549	8,851,161	9,239,335	388,174	4%	
Transportation & Development (DTD)	215-Road Fund	Rents & Leases	416,703	469,753	450,023	452,080	2,057	0%	
Transportation & Development (DTD)	215-Road Fund	Repair & Maintenance	11,662,984	7,411,283	8,519,113	12,446,040	3,926,927	46%	
Transportation & Development (DTD)	215-Road Fund	Supplies	763,690	732,992	623,446	572,110	(51,336)	-8%	
Transportation & Development (DTD)	215-Road Fund Total		19,127,260	13,495,312	21,501,533	26,445,290	4,943,757	23%	
Transportation & Development (DTD)	223-Countywide Transportation SDC Fund						-	-	
Transportation & Development (DTD)	223-Countywide Transportation SDC Fund	Admin	16,400	19,303	15,000	21,010	6,010	40%	
Transportation & Development (DTD)	223-Countywide Transportation SDC Fund	Allocated Costs	21,070	21,891	21,284	21,410	126	1%	
Transportation & Development (DTD)	223-Countywide Transportation SDC Fund	Indirect Costs	16,248	17,375	18,137	18,370	233	1%	
Transportation & Development (DTD)	223-Countywide Transportation SDC Fund	Professional Services	51,136	47,005	375,500	92,560	(282,940)	-75%	
Transportation & Development (DTD)	223-Countywide Transportation SDC Fund	Repair & Maintenance	2,026	1,729	1,826	6,640	4,814	264%	
Transportation & Development (DTD)	223-Countywide Transportation SDC Fund Total		106,880	107,303	431,747	159,990	(271,758)	-63%	

What are the materials & services by department?

Materials and Services By Subcategory, Department, and Fund

Transportation & Development (DTD)	224-Public Land Cor Pres Fund						-	-	
Transportation & Development (DTD)	224-Public Land Cor Pres Fund	Admin	15,656	12,161	28,295	12,730	(15,565)	-55%	
Transportation & Development (DTD)	224-Public Land Cor Pres Fund	Allocated Costs	76,748	73,103	73,577	73,720	143	0%	
Transportation & Development (DTD)	224-Public Land Cor Pres Fund	Indirect Costs	18,465	22,988	17,027	15,820	(1,207)	-7%	
Transportation & Development (DTD)	224-Public Land Cor Pres Fund	Professional Services	74	2,224	2,000	51,010	49,010	2451%	
Transportation & Development (DTD)	224-Public Land Cor Pres Fund	Rents & Leases	42,008	43,336	45,816	44,980	(836)	-2%	
Transportation & Development (DTD)	224-Public Land Cor Pres Fund	Repair & Maintenance	2,033	900	2,000	3,000	1,000	50%	
Transportation & Development (DTD)	224-Public Land Cor Pres Fund	Supplies	2,046	10,150	5,250	27,250	22,000	419%	
Transportation & Development (DTD)	224-Public Land Cor Pres Fund Total		157,031	164,862	173,965	228,510	54,545	31%	
Transportation & Development (DTD)	450-Clackamas Town Center Development Area Fund						-	-	
Transportation & Development (DTD)	450-Clackamas Town Center Development Area Fund	Admin	36,122	48,327	4,650	6,075	1,425	31%	
Transportation & Development (DTD)	450-Clackamas Town Center Development Area Fund	Allocated Costs	48,030	50,617	14,193	9,265	(4,928)	-35%	
Transportation & Development (DTD)	450-Clackamas Town Center Development Area Fund	Indirect Costs	13,412	44,129	10,794	7,015	(3,779)	-35%	
Transportation & Development (DTD)	450-Clackamas Town Center Development Area Fund	Professional Services	264,034	283,790	148,585	120,575	(28,010)	-19%	
Transportation & Development (DTD)	450-Clackamas Town Center Development Area Fund	Rents & Leases	17,545	18,587	11,530	10,110	(1,420)	-12%	
Transportation & Development (DTD)	450-Clackamas Town Center Development Area Fund	Repair & Maintenance	-	3,093	11,250	5,000	(6,250)	-56%	
Transportation & Development (DTD)	450-Clackamas Town Center Development Area Fund	Supplies	476	2,600	1,750	500	(1,250)	-71%	
Transportation & Development (DTD)	450-Clackamas Town Center Development Area Fund Total		379,617	451,143	202,752	158,540	(44,212)	-22%	
Transportation & Development (DTD)	451-Clackamas Industrial Development Area Fund						-	-	
Transportation & Development (DTD)	451-Clackamas Industrial Development Area Fund	Admin	74,863	69,050	65,471	68,745	3,274	5%	
Transportation & Development (DTD)	451-Clackamas Industrial Development Area Fund	Allocated Costs	8,927	9,206	23,655	23,162	(493)	-2%	
Transportation & Development (DTD)	451-Clackamas Industrial Development Area Fund	Indirect Costs	2,439	8,024	17,991	17,537	(454)	-3%	
Transportation & Development (DTD)	451-Clackamas Industrial Development Area Fund	Professional Services	49,954	53,519	183,641	177,857	(5,784)	-3%	
Transportation & Development (DTD)	451-Clackamas Industrial Development Area Fund	Rents & Leases	2,847	2,932	7,551	7,780	229	3%	
Transportation & Development (DTD)	451-Clackamas Industrial Development Area Fund	Repair & Maintenance	100	-	7,500	5,000	(2,500)	-33%	
Transportation & Development (DTD)	451-Clackamas Industrial Development Area Fund	Supplies	317	20	-	-	-	-	
Transportation & Development (DTD)	451-Clackamas Industrial Development Area Fund Total		139,448	142,751	305,809	300,081	(5,728)	-2%	
Transportation & Development (DTD)	453-North Clackamas Revitalization Area Fund						-	-	
Transportation & Development (DTD)	453-North Clackamas Revitalization Area Fund	Admin	10,024	9,574	4,725	5,300	575	12%	
Transportation & Development (DTD)	453-North Clackamas Revitalization Area Fund	Allocated Costs	31,235	32,210	56,770	60,220	3,450	6%	
Transportation & Development (DTD)	453-North Clackamas Revitalization Area Fund	Indirect Costs	8,534	28,081	43,178	45,597	2,419	6%	
Transportation & Development (DTD)	453-North Clackamas Revitalization Area Fund	Professional Services	178,985	186,819	409,338	507,617	98,279	24%	
Transportation & Development (DTD)	453-North Clackamas Revitalization Area Fund	Rents & Leases	9,964	10,263	18,121	18,660	539	3%	
Transportation & Development (DTD)	453-North Clackamas Revitalization Area Fund	Repair & Maintenance	954	-	1,000	1,000	-	0%	
Transportation & Development (DTD)	453-North Clackamas Revitalization Area Fund	Supplies	184,546	22,532	265,800	270,500	4,700	2%	
Transportation & Development (DTD)	453-North Clackamas Revitalization Area Fund Total		424,242	289,479	798,932	908,894	109,962	14%	
Transportation & Development (DTD)	615-Service District No. 5						-	-	
Transportation & Development (DTD)	615-Service District No. 5	Admin	1,805,629	1,838,833	1,916,589	2,006,300	89,711	5%	
Transportation & Development (DTD)	615-Service District No. 5	Allocated Costs	6,713	6,589	6,691	6,700	9	0%	
Transportation & Development (DTD)	615-Service District No. 5	Indirect Costs	10,536	10,111	25,516	24,910	(606)	-2%	
Transportation & Development (DTD)	615-Service District No. 5	Professional Services	131,107	131,124	141,000	142,000	1,000	1%	
Transportation & Development (DTD)	615-Service District No. 5	Rents & Leases	2,628	2,706	2,707	2,790	83	3%	
Transportation & Development (DTD)	615-Service District No. 5	Repair & Maintenance	-	245	4,000	4,000	-	0%	
Transportation & Development (DTD)	615-Service District No. 5	Supplies	-	100	300	150,500	150,200	50067%	
Transportation & Development (DTD)	615-Service District No. 5 Total		1,956,613	1,989,709	2,096,803	2,337,200	240,397	11%	

What are the materials & services by department?

Materials and Services By Subcategory, Department, and Fund

Transportation & Development (DTD)	770-Fleet Services Fund						-	-	
Transportation & Development (DTD)	770-Fleet Services Fund	Admin	52,482	44,382	53,517	49,410	(4,107)	-8%	
Transportation & Development (DTD)	770-Fleet Services Fund	Allocated Costs	240,474	245,379	247,703	251,680	3,977	2%	
Transportation & Development (DTD)	770-Fleet Services Fund	Indirect Costs	50,779	102,666	93,650	86,990	(6,660)	-7%	
Transportation & Development (DTD)	770-Fleet Services Fund	Professional Services	79,273	15,108	19,100	19,450	350	2%	
Transportation & Development (DTD)	770-Fleet Services Fund	Rents & Leases	12,947	2,072	37,619	150,000	112,381	299%	
Transportation & Development (DTD)	770-Fleet Services Fund	Repair & Maintenance	259,380	445,154	351,992	263,560	(88,432)	-25%	
Transportation & Development (DTD)	770-Fleet Services Fund	Supplies	2,243,693	2,359,299	2,413,960	2,553,920	139,960	6%	
Transportation & Development (DTD)	770-Fleet Services Fund Total		2,939,028	3,214,059	3,217,541	3,375,010	157,469	5%	
Transportation & Development (DTD) Total			31,619,178	26,683,477	36,013,386	40,306,147	4,292,761	12%	
Treasurer's Office	100-General Fund	Admin	44,772	41,348	58,829	59,930	1,101	2%	
Treasurer's Office	100-General Fund	Allocated Costs	84,838	91,760	91,061	95,000	3,939	4%	
Treasurer's Office	100-General Fund	Professional Services	5,050	17,185	50,923	55,001	4,078	8%	
Treasurer's Office	100-General Fund	Rents & Leases	37,163	38,058	38,058	41,740	3,682	10%	
Treasurer's Office	100-General Fund	Repair & Maintenance	1,894	12,197	13,000	13,000	-	0%	
Treasurer's Office	100-General Fund	Supplies	7,115	8,903	20,300	21,300	1,000	5%	
Treasurer's Office	100-General Fund Total		180,832	209,451	272,171	285,971	13,800	5%	
Treasurer's Office Total			180,832	209,451	272,171	285,971	13,800	5%	
Water Environment Services (WES)	631-WES Sanitary Sewer Operations								
Water Environment Services (WES)	631-WES Sanitary Sewer Operations	Admin	4,005,289	4,416,922	3,547,207	3,930,065	382,858	11%	
Water Environment Services (WES)	631-WES Sanitary Sewer Operations	Allocated Costs	-	(32,986)	-	-	-	-	
Water Environment Services (WES)	631-WES Sanitary Sewer Operations	Professional Services	14,208,570	14,547,706	16,680,975	15,874,040	(806,935)	-5%	
Water Environment Services (WES)	631-WES Sanitary Sewer Operations	Rents & Leases	947,072	143,616	183,259	201,870	18,611	10%	
Water Environment Services (WES)	631-WES Sanitary Sewer Operations	Repair & Maintenance	674,060	837,122	853,800	1,345,410	491,610	58%	
Water Environment Services (WES)	631-WES Sanitary Sewer Operations	Supplies	2,036,424	2,128,070	2,410,648	2,947,125	536,477	22%	
Water Environment Services (WES)	631-WES Sanitary Sewer Operations Total		21,871,415	22,040,450	23,675,889	24,298,510	622,621	3%	
Water Environment Services (WES)	639-WES Sanitary Sewer Construction Fund								
Water Environment Services (WES)	639-WES Sanitary Sewer Construction Fund	Admin	-	113,338	-	-	-	-	
Water Environment Services (WES)	639-WES Sanitary Sewer Construction Fund	Allocated Costs	-	(319,452)	-	-	-	-	
Water Environment Services (WES)	639-WES Sanitary Sewer Construction Fund	Professional Services	-	-	-	-	-	-	
Water Environment Services (WES)	639-WES Sanitary Sewer Construction Fund	Rents & Leases	-	-	-	-	-	-	
Water Environment Services (WES)	639-WES Sanitary Sewer Construction Fund Total		-	(206,114)	-	-	-	-	
Water Environment Services (WES)	641-WES Surface Water Operations								
Water Environment Services (WES)	641-WES Surface Water Operations	Admin	396,374	444,142	462,952	303,435	(159,517)	-34%	
Water Environment Services (WES)	641-WES Surface Water Operations	Professional Services	3,307,715	3,355,139	5,071,910	4,752,120	(319,790)	-6%	
Water Environment Services (WES)	641-WES Surface Water Operations	Rents & Leases	135,732	181,124	213,711	168,550	(45,161)	-21%	
Water Environment Services (WES)	641-WES Surface Water Operations	Repair & Maintenance	320,074	394,158	391,000	502,310	111,310	28%	
Water Environment Services (WES)	641-WES Surface Water Operations	Supplies	84,864	61,694	71,568	67,965	(3,603)	-5%	
Water Environment Services (WES)	641-WES Surface Water Operations Total		4,244,759	4,436,257	6,211,141	5,794,380	(416,761)	-7%	
Water Environment Services (WES)	649-WES Surface Water Construction Fund								
Water Environment Services (WES)	649-WES Surface Water Construction Fund	Allocated Costs	-	(25,733)	-	-	-	-	
Water Environment Services (WES)	649-WES Surface Water Construction Fund	Professional Services	-	-	-	-	-	-	
Water Environment Services (WES)	649-WES Surface Water Construction Fund Total		-	(25,733)	-	-	-	-	
Water Environment Services (WES) Total			26,116,174	26,244,859	29,887,030	30,092,890	205,860	1%	
Total			222,696,324	224,585,028	295,789,392	287,053,434	(8,735,958)	-3%	

What are the outside services by department?

Professional Services By Account, Department, and Fund

Departments Name	Fund Full	Account Full	FY19-20 Actuals	FY20-21 Actuals	FY21-22 Amended	FY22-23 Proposed	FY22-23 Change \$	FY22-23 Change %
Assessment & Taxation	100-General Fund	43110-Appraisal Services	-	-	-	-	-	-
Assessment & Taxation	100-General Fund Total		-	-	-	-	-	-
Assessment & Taxation Total			-	-	-	-	-	-
Board of County Commissioners	100-General Fund	43100-Professional Services	608	108	-	-	-	-
Board of County Commissioners	100-General Fund Total		608	108	-	-	-	-
Board of County Commissioners Total			608	108	-	-	-	-
Business & Community Services (BCS)	201-County Fair Fund							
Business & Community Services (BCS)	201-County Fair Fund	43100-Professional Services	4,819	-	8,000	8,000	-	0%
Business & Community Services (BCS)	201-County Fair Fund	43120-Architectual & Engineering Services	27,534	-	8,750	20,000	11,250	129%
Business & Community Services (BCS)	201-County Fair Fund	43140-Consulting Services	16,445	16,445	23,032	24,667	1,635	7%
Business & Community Services (BCS)	201-County Fair Fund	43240-Legal Services	-	-	8,000	16,000	8,000	100%
Business & Community Services (BCS)	201-County Fair Fund	43280-Other Contracted Services	186,271	6,221	581,530	460,000	(121,530)	-21%
Business & Community Services (BCS)	201-County Fair Fund Total		235,068	22,666	629,312	528,667	(100,645)	-16%
Business & Community Services (BCS)	208-Lottery Fund						-	-
Business & Community Services (BCS)	208-Lottery Fund	43100-Professional Services	69,921	533,858	405,000	420,000	15,000	4%
Business & Community Services (BCS)	208-Lottery Fund	43140-Consulting Services	285,406	289,552	844,216	889,477	45,261	5%
Business & Community Services (BCS)	208-Lottery Fund	43240-Legal Services	-	-	2,500	2,500	-	0%
Business & Community Services (BCS)	208-Lottery Fund	43250-Market Research Services	18,601	13,243	17,000	17,000	-	0%
Business & Community Services (BCS)	208-Lottery Fund	43280-Other Contracted Services	14,304	540	50,500	50,500	-	0%
Business & Community Services (BCS)	208-Lottery Fund	43290-Preemployment Services	-	-	-	50	50	-
Business & Community Services (BCS)	208-Lottery Fund Total		388,232	837,193	1,319,216	1,379,527	60,311	5%
Business & Community Services (BCS)	212-Library Network							
Business & Community Services (BCS)	212-Library Network	43100-Professional Services	34,977	7,276	7,500	59,000	51,500	687%
Business & Community Services (BCS)	212-Library Network	43120-Architectual & Engineering Services	125,669	-	-	-	-	-
Business & Community Services (BCS)	212-Library Network	43130-Audit & Financial Services	3,600	4,050	4,000	3,885	(115)	-3%
Business & Community Services (BCS)	212-Library Network	43140-Consulting Services	198,347	480,482	413,198	348,679	(64,519)	-16%
Business & Community Services (BCS)	212-Library Network	43240-Legal Services	-	-	3,500	3,500	-	0%
Business & Community Services (BCS)	212-Library Network	43280-Other Contracted Services	90,542	70,766	1,109,000	122,619	(986,381)	-89%
Business & Community Services (BCS)	212-Library Network	43290-Preemployment Services	-	-	-	800	800	-
Business & Community Services (BCS)	212-Library Network Total		453,135	562,573	1,537,198	538,483	(998,715)	-65%
Business & Community Services (BCS)	213-NCPRD General Fund						-	-
Business & Community Services (BCS)	213-NCPRD General Fund	43100-Professional Services	149,210	125,537	294,000	-	(294,000)	-100%
Business & Community Services (BCS)	213-NCPRD General Fund	43130-Audit & Financial Services	27,110	27,910	28,000	-	(28,000)	-100%
Business & Community Services (BCS)	213-NCPRD General Fund	43140-Consulting Services	-	-	1,000	-	(1,000)	-100%
Business & Community Services (BCS)	213-NCPRD General Fund	43160-Contract Employees	5,289,110	4,792,396	6,792,977	-	(6,792,977)	-100%
Business & Community Services (BCS)	213-NCPRD General Fund	43220-Janitorial Services	105,565	113,587	-	-	-	-
Business & Community Services (BCS)	213-NCPRD General Fund	43230-Lab Services	-	-	125	-	(125)	-100%
Business & Community Services (BCS)	213-NCPRD General Fund	43240-Legal Services	72,573	9,115	50,000	-	(50,000)	-100%
Business & Community Services (BCS)	213-NCPRD General Fund	43280-Other Contracted Services	600,320	529,878	1,002,173	-	(1,002,173)	-100%
Business & Community Services (BCS)	213-NCPRD General Fund	43290-Preemployment Services	1,921	1,201	4,200	-	(4,200)	-100%
Business & Community Services (BCS)	213-NCPRD General Fund Total		6,245,809	5,599,624	8,172,475	-	(8,172,475)	-100%
Business & Community Services (BCS)	218-Property Resources Fund						-	-
Business & Community Services (BCS)	218-Property Resources Fund	43100-Professional Services	14,700	61,662	50,000	50,000	-	0%
Business & Community Services (BCS)	218-Property Resources Fund	43140-Consulting Services	42,635	349,871	460,000	360,000	(100,000)	-22%
Business & Community Services (BCS)	218-Property Resources Fund	43240-Legal Services	3,583	9,460	21,500	22,000	500	2%
Business & Community Services (BCS)	218-Property Resources Fund Total		60,918	420,993	531,500	432,000	(99,500)	-19%
Business & Community Services (BCS)	235-Extension and 4-H Service District Fund						-	-
Business & Community Services (BCS)	235-Extension and 4-H Service District Fund	43140-Consulting Services	-	-	2,427	-	(2,427)	-100%
Business & Community Services (BCS)	235-Extension and 4-H Service District Fund Total		-	-	2,427	-	(2,427)	-100%

What are the outside services by department?

Professional Services By Account, Department, and Fund

Departments Name	Fund Full	Account Full	FY19-20 Actuals	FY20-21 Actuals	FY21-22 Amended	FY22-23 Proposed	FY22-23 Change \$	FY22-23 Change %
Business & Community Services (BCS)	257-Parks & Forestry Fund						-	-
Business & Community Services (BCS)	257-Parks & Forestry Fund	43100-Professional Services	56,877	43,332	77,500	59,500	(18,000)	-23%
Business & Community Services (BCS)	257-Parks & Forestry Fund	43120-Architectual & Engineering Services	164,430	-	180,000	-	(180,000)	-100%
Business & Community Services (BCS)	257-Parks & Forestry Fund	43140-Consulting Services	147,129	135,104	177,968	155,000	(22,968)	-13%
Business & Community Services (BCS)	257-Parks & Forestry Fund	43160-Contract Employees	-	-	16,566	14,977	(1,589)	-10%
Business & Community Services (BCS)	257-Parks & Forestry Fund	43240-Legal Services	-	-	1,500	2,500	1,000	67%
Business & Community Services (BCS)	257-Parks & Forestry Fund	43280-Other Contracted Services	350,231	33,872	773,099	319,276	(453,823)	-59%
Business & Community Services (BCS)	257-Parks & Forestry Fund	43290-Preemployment Services	-	-	-	18,000	18,000	-
Business & Community Services (BCS)	257-Parks & Forestry Fund Total		718,667	212,308	1,226,633	569,253	(657,380)	-54%
Business & Community Services (BCS)	480-NCPRD Capital Projects Fund						-	-
Business & Community Services (BCS)	480-NCPRD Capital Projects Fund	43100-Professional Services	-	20,960	100,000	-	(100,000)	-100%
Business & Community Services (BCS)	480-NCPRD Capital Projects Fund Total		-	20,960	100,000	-	(100,000)	-100%
Business & Community Services (BCS)	601-Stone Creek Golf Course						-	-
Business & Community Services (BCS)	601-Stone Creek Golf Course	43140-Consulting Services	24,457	24,457	35,000	37,104	2,104	6%
Business & Community Services (BCS)	601-Stone Creek Golf Course	43280-Other Contracted Services	1,998,478	2,474,909	2,562,621	2,807,004	244,383	10%
Business & Community Services (BCS)	601-Stone Creek Golf Course Total		2,022,935	2,499,366	2,597,621	2,844,108	246,487	9%
Business & Community Services (BCS) Total			10,124,764	10,175,684	16,116,382	6,292,038	(9,824,344)	-61%
Clackamas 911 (CCOM)	605-911 Center Fund						-	-
Clackamas 911 (CCOM)	605-911 Center Fund	43100-Professional Services	132,452	123,862	61,000	88,200	27,200	45%
Clackamas 911 (CCOM)	605-911 Center Fund	43280-Other Contracted Services	-	39,400	-	-	-	-
Clackamas 911 (CCOM)	605-911 Center Fund Total		132,452	163,262	61,000	88,200	27,200	45%
Clackamas 911 (CCOM) Total			132,452	163,262	61,000	88,200	27,200	45%
Community Corrections	100-General Fund						-	-
Community Corrections	100-General Fund	43100-Professional Services	11,496	8,617	12,038	12,700	662	5%
Community Corrections	100-General Fund	43140-Consulting Services	582,586	407,773	511,134	634,315	123,181	24%
Community Corrections	100-General Fund	43160-Contract Employees	244,022	148,554	228,798	240,000	11,202	5%
Community Corrections	100-General Fund	43180-Drug & Addiction Services	45,457	21,523	40,000	40,000	-	0%
Community Corrections	100-General Fund	43210-Interpreter Services	-	-	-	-	-	-
Community Corrections	100-General Fund	43220-Janitorial Services	-	-	750	1,000	250	33%
Community Corrections	100-General Fund	43240-Legal Services	2,967	6,809	23,600	25,500	1,900	8%
Community Corrections	100-General Fund	43260-Medical & Dental Services	2,357	2,357	2,750	2,750	-	0%
Community Corrections	100-General Fund	43280-Other Contracted Services	1,223,166	1,302,529	1,608,443	1,863,397	254,954	16%
Community Corrections	100-General Fund	43290-Preemployment Services	407	-	1,000	1,000	-	0%
Community Corrections	100-General Fund Total		2,112,458	1,898,161	2,428,513	2,820,662	392,149	16%
Community Corrections Total			2,112,458	1,898,161	2,428,513	2,820,662	392,149	16%
County Administration	100-General Fund						-	-
County Administration	100-General Fund	43100-Professional Services	-	2,569	1,042,000	419,242	(622,758)	-60%
County Administration	100-General Fund	43140-Consulting Services	-	1,926	-	-	-	-
County Administration	100-General Fund Total		-	4,495	1,042,000	419,242	(622,758)	-60%
County Administration	230-Special Grants Fund						-	-
County Administration	230-Special Grants Fund	43100-Professional Services	-	-	6,000,000	1,500,000	(4,500,000)	-75%
County Administration	230-Special Grants Fund Total		-	-	6,000,000	1,500,000	(4,500,000)	-75%
County Administration	255-Transient Lodging Tax Fund						-	-
County Administration	255-Transient Lodging Tax Fund	43100-Professional Services	317,243	43,349	418,000	3,225,131	2,807,131	672%
County Administration	255-Transient Lodging Tax Fund Total		317,243	43,349	418,000	3,225,131	2,807,131	672%
County Administration Total			317,243	47,843	7,460,000	5,144,373	(2,315,627)	-31%
County Clerk	100-General Fund						-	-
County Clerk	100-General Fund	43100-Professional Services	154,063	419,788	255,455	268,520	13,065	5%
County Clerk	100-General Fund	43140-Consulting Services	46,974	52,445	56,000	56,000	-	0%
County Clerk	100-General Fund Total		201,036	472,233	311,455	324,520	13,065	4%
County Clerk Total			201,036	472,233	311,455	324,520	13,065	4%

What are the outside services by department?

Professional Services By Account, Department, and Fund

Departments Name	Fund Full	Account Full	FY19-20 Actuals	FY20-21 Actuals	FY21-22 Amended	FY22-23 Proposed	FY22-23 Change \$	FY22-23 Change %
County Counsel	100-General Fund						-	-
County Counsel	100-General Fund	43100-Professional Services	4,566	4,459	20,382	5,200	(15,182)	-74%
County Counsel	100-General Fund Total		4,566	4,459	20,382	5,200	(15,182)	-74%
County Counsel Total			4,566	4,459	20,382	5,200	(15,182)	-74%
Disaster Management	100-General Fund						-	-
Disaster Management	100-General Fund	43100-Professional Services	257,324	1,059,374	429,000	447,500	18,500	4%
Disaster Management	100-General Fund	43160-Contract Employees	-	-	80,826	85,000	4,174	5%
Disaster Management	100-General Fund	43230-Lab Services	27,567	28,684	40,000	42,000	2,000	5%
Disaster Management	100-General Fund Total		284,891	1,088,058	549,826	574,500	24,674	4%
Disaster Management	230-Special Grants Fund						-	-
Disaster Management	230-Special Grants Fund	43100-Professional Services	-	-	58,000	-	(58,000)	-100%
Disaster Management	230-Special Grants Fund Total		-	-	58,000	-	(58,000)	-100%
Disaster Management Total			284,891	1,088,058	607,826	574,500	(33,326)	-5%
District Attorney (DA)	100-General Fund						-	-
District Attorney (DA)	100-General Fund	43100-Professional Services	88,843	77,041	85,300	110,300	25,000	29%
District Attorney (DA)	100-General Fund	43140-Consulting Services	4,102	4,102	4,300	4,300	-	0%
District Attorney (DA)	100-General Fund	43160-Contract Employees	-	29,466	32,000	33,000	1,000	3%
District Attorney (DA)	100-General Fund	43280-Other Contracted Services	-	-	-	-	-	-
District Attorney (DA)	100-General Fund	43290-Preemployment Services	1,224	1,114	1,800	1,580	(220)	-12%
District Attorney (DA)	100-General Fund Total		94,169	111,723	123,400	149,180	25,780	21%
District Attorney (DA) Total			94,169	111,723	123,400	149,180	25,780	21%
Finance	100-General Fund						-	-
Finance	100-General Fund	43100-Professional Services	96,006	758,708	568,669	549,879	(18,790)	-3%
Finance	100-General Fund	43130-Audit & Financial Services	251,686	316,600	285,000	364,000	79,000	28%
Finance	100-General Fund	43140-Consulting Services	420	422	2,350	-	(2,350)	-100%
Finance	100-General Fund	43160-Contract Employees	-	-	-	-	-	-
Finance	100-General Fund Total		348,112	1,075,730	856,019	913,879	57,860	7%
Finance	420-Capital Projects						-	-
Finance	420-Capital Projects	43100-Professional Services	150,208	1,607,977	5,255,000	2,004,000	(3,251,000)	-62%
Finance	420-Capital Projects Total		150,208	1,607,977	5,255,000	2,004,000	(3,251,000)	-62%
Finance	744-Facilities Management Fund						-	-
Finance	744-Facilities Management Fund	43190-Environmental Services	930	815	6,250	6,250	-	0%
Finance	744-Facilities Management Fund	43220-Janitorial Services	1,378,395	335,165	-	1,620,000	1,620,000	-
Finance	744-Facilities Management Fund	43280-Other Contracted Services	-	-	-	130,000	130,000	-
Finance	744-Facilities Management Fund	43290-Preemployment Services	4,438	2,459	4,681	5,000	319	7%
Finance	744-Facilities Management Fund Total		1,383,763	338,439	10,931	1,761,250	1,750,319	16012%
Finance Total			1,882,083	3,022,146	6,121,950	4,679,129	(1,442,821)	-24%
Health, Housing & Human Services (H3S)	230-Special Grants Fund						-	-
Health, Housing & Human Services (H3S)	230-Special Grants Fund	43160-Contract Employees	-	-	900,000	491,113	(408,887)	-45%
Health, Housing & Human Services (H3S)	230-Special Grants Fund	43210-Interpreter Services	-	-	-	1,500	1,500	-
Health, Housing & Human Services (H3S)	230-Special Grants Fund	43280-Other Contracted Services	-	-	556,000	317,000	(239,000)	-43%
Health, Housing & Human Services (H3S)	230-Special Grants Fund Total		-	-	1,456,000	809,613	(646,387)	-44%

What are the outside services by department?

Professional Services By Account, Department, and Fund

Departments Name	Fund Full	Account Full	FY19-20 Actuals	FY20-21 Actuals	FY21-22 Amended	FY22-23 Proposed	FY22-23 Change \$	FY22-23 Change %
Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund						-	-
Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	43100-Professional Services	898,809	840,986	920,926	289,050	(631,876)	-69%
Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	43120-Architectual & Engineering Services	-	-	50,000	27,202	(22,798)	-46%
Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	43140-Consulting Services	2,409,112	3,275,100	2,473,701	2,459,169	(14,532)	-1%
Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	43160-Contract Employees	831,166	854,117	1,349,093	1,324,817	(24,276)	-2%
Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	43180-Drug & Addiction Services	-	-	-	-	-	-
Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	43190-Environmental Services	197,009	31,133	33,068	5,570	(27,498)	-83%
Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	43210-Interpreter Services	22,978	19,793	20,284	16,620	(3,664)	-18%
Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	43220-Janitorial Services	-	-	-	-	-	-
Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	43230-Lab Services	1,102	42	1,000	400	(600)	-60%
Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	43240-Legal Services	67,388	74,583	100,640	59,500	(41,140)	-41%
Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	43260-Medical & Dental Services	120,786	153,769	221,551	196,622	(24,929)	-11%
Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	43280-Other Contracted Services	12,097,955	11,206,244	14,742,053	14,272,012	(470,041)	-3%
Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	43290-Preemployment Services	5,140	5,309	4,248	4,450	202	5%
Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund Total		16,651,445	16,461,076	19,916,564	18,655,412	(1,261,152)	-6%
Health, Housing & Human Services (H3S)	253-Clackamas Health Centers						-	-
Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	43120-Architectual & Engineering Services	-	-	-	-	-	-
Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	43130-Audit & Financial Services	-	-	-	480,000	480,000	-
Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	43140-Consulting Services	304,130	309,074	70,052	78,370	8,318	12%
Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	43160-Contract Employees	35,711	51,376	-	-	-	-
Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	43170-Dental Services	-	-	-	-	-	-
Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	43180-Drug & Addiction Services	-	-	-	-	-	-
Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	43190-Environmental Services	-	-	-	13,750	13,750	-
Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	43210-Interpreter Services	204,162	226,606	216,879	226,930	10,051	5%
Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	43230-Lab Services	126,545	162,049	148,205	162,840	14,635	10%
Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	43240-Legal Services	32,586	21,206	23,385	21,210	(2,175)	-9%
Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	43260-Medical & Dental Services	246,069	717,827	-	169,860	169,860	-
Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	43270-Mental Health Services	-	-	-	351,570	351,570	-
Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	43280-Other Contracted Services	1,210,764	1,139,987	1,125,830	53,570	(1,072,260)	-95%
Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	43290-Preemployment Services	-	74	-	2,600	2,600	-
Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	43310-Short Term Residential Placement Services	-	-	-	396,240	396,240	-
Health, Housing & Human Services (H3S)	253-Clackamas Health Centers Total		2,159,966	2,628,199	1,584,351	1,956,940	372,589	24%
Health, Housing & Human Services (H3S) Total			18,811,411	19,089,274	22,956,915	21,421,965	(1,534,950)	-7%
							-	-
Human Resources (HR)	100-General Fund						-	-
Human Resources (HR)	100-General Fund	43100-Professional Services	175,229	301,752	600,000	564,770	(35,230)	-6%
Human Resources (HR)	100-General Fund	43140-Consulting Services	2,562	1,979	5,000	5,000	-	0%
Human Resources (HR)	100-General Fund Total		177,790	303,730	605,000	569,770	(35,230)	-6%
Human Resources (HR)	760-Self-Insurance Fund						-	-
Human Resources (HR)	760-Self-Insurance Fund	43100-Professional Services	209,989	462,056	671,000	1,000,000	329,000	49%
Human Resources (HR)	760-Self-Insurance Fund	43140-Consulting Services	27,446	20,091	-	-	-	-
Human Resources (HR)	760-Self-Insurance Fund	43260-Medical & Dental Services	-	-	72,000	72,000	-	0%
Human Resources (HR)	760-Self-Insurance Fund	43270-Mental Health Services	80,773	80,930	95,300	95,300	-	0%
Human Resources (HR)	760-Self-Insurance Fund Total		318,207	563,077	838,300	1,167,300	329,000	39%
Human Resources (HR)	761-Risk Management Claims Fund						-	-
Human Resources (HR)	761-Risk Management Claims Fund	43100-Professional Services	80,930	126,475	100,000	120,000	20,000	20%
Human Resources (HR)	761-Risk Management Claims Fund	43140-Consulting Services	11,000	8,000	10,000	10,000	-	0%
Human Resources (HR)	761-Risk Management Claims Fund Total		91,930	134,475	110,000	130,000	20,000	18%
Human Resources (HR) Total			587,928	1,001,282	1,553,300	1,867,070	313,770	20%

What are the outside services by department?

Professional Services By Account, Department, and Fund

Departments Name	Fund Full	Account Full	FY19-20 Actuals	FY20-21 Actuals	FY21-22 Amended	FY22-23 Proposed	FY22-23 Change \$	FY22-23 Change %
Justice Court	100-General Fund						-	-
Justice Court	100-General Fund	43100-Professional Services	71,694	88,064	185,000	295,000	110,000	59%
Justice Court	100-General Fund	43140-Consulting Services	133,762	135,089	305,000	-	(305,000)	-100%
Justice Court	100-General Fund	43240-Legal Services	-	-	500	1,000	500	100%
Justice Court	100-General Fund	43280-Other Contracted Services	6,328	10,020	8,102	70,000	61,898	764%
Justice Court	100-General Fund Total		211,784	233,173	498,602	366,000	(132,602)	-27%
Justice Court Total			211,784	233,173	498,602	366,000	(132,602)	-27%
Juvenile Department	100-General Fund						-	-
Juvenile Department	100-General Fund	43100-Professional Services	5,708	3,995	-	-	-	-
Juvenile Department	100-General Fund	43140-Consulting Services	24,360	15,021	-	-	-	-
Juvenile Department	100-General Fund	43180-Drug & Addiction Services	11,675	5,016	-	-	-	-
Juvenile Department	100-General Fund	43190-Environmental Services	3,881	497	-	-	-	-
Juvenile Department	100-General Fund	43260-Medical & Dental Services	180	-	5,505	5,505	-	0%
Juvenile Department	100-General Fund	43280-Other Contracted Services	2,073,464	2,105,008	2,498,709	3,822,448	1,323,739	53%
Juvenile Department	100-General Fund	43310-Short Term Residential Placement Services	502,110	324,085	991,968	-	(991,968)	-100%
Juvenile Department	100-General Fund Total		2,621,378	2,453,621	3,496,182	3,827,953	331,771	9%
Juvenile Department Total			2,621,378	2,453,621	3,496,182	3,827,953	331,771	9%
Law Library	211-Law Library Fund						-	-
Law Library	211-Law Library Fund	43210-Interpreter Services	-	-	-	-	-	-
Law Library	211-Law Library Fund	43240-Legal Services	-	-	75	-	(75)	-100%
Law Library	211-Law Library Fund Total		-	-	75	-	(75)	-100%
Law Library Total			-	-	75	-	(75)	-100%
Non Departmental	100-General Fund						-	-
Non Departmental	100-General Fund	43100-Professional Services	1,290,320	1,137,085	-	20,000	20,000	-
Non Departmental	100-General Fund Total		1,290,320	1,137,085	-	20,000	20,000	-
Non Departmental	230-Special Grants Fund						-	-
Non Departmental	230-Special Grants Fund	43100-Professional Services	-	-	100,000	12,927,650	12,827,650	12828%
Non Departmental	230-Special Grants Fund Total		-	-	100,000	12,927,650	12,827,650	12828%
Non Departmental Total			1,290,320	1,137,085	100,000	12,947,650	12,847,650	12848%
North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund						-	-
North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	43100-Professional Services	-	-	-	283,500	283,500	-
North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	43130-Audit & Financial Services	-	-	-	29,500	29,500	-
North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	43140-Consulting Services	-	-	-	15,000	15,000	-
North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	43160-Contract Employees	-	-	-	7,216,889	7,216,889	-
North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	43240-Legal Services	-	-	-	15,000	15,000	-
North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	43280-Other Contracted Services	-	-	-	654,500	654,500	-
North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	43290-Preemployment Services	-	-	-	5,200	5,200	-
North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund Total		-	-	-	8,219,589	8,219,589	-
North Clackamas Parks & Rec (NCPR) Total			-	-	-	8,219,589	8,219,589	-
Public & Government Affairs (PGA)	100-General Fund						-	-
Public & Government Affairs (PGA)	100-General Fund	43100-Professional Services	642,780	154,207	773,687	786,750	13,063	2%
Public & Government Affairs (PGA)	100-General Fund	43140-Consulting Services	16,461	998	-	-	-	-
Public & Government Affairs (PGA)	100-General Fund	43280-Other Contracted Services	54,000	48,000	40,000	40,000	-	0%
Public & Government Affairs (PGA)	100-General Fund	43300-Production/Video Services	159,106	148,392	159,363	120,000	(39,363)	-25%
Public & Government Affairs (PGA)	100-General Fund Total		872,347	351,597	973,050	946,750	(26,300)	-3%
Public & Government Affairs (PGA) Total			872,347	351,597	973,050	946,750	(26,300)	-3%

What are the outside services by department?

Professional Services By Account, Department, and Fund

Departments Name	Fund Full	Account Full	FY19-20 Actuals	FY20-21 Actuals	FY21-22 Amended	FY22-23 Proposed	FY22-23 Change \$	FY22-23 Change %
Resolution Services	100-General Fund						-	-
Resolution Services	100-General Fund	43100-Professional Services	33,090	24,785	40,000	30,000	(10,000)	-25%
Resolution Services	100-General Fund	43140-Consulting Services	255	561	-	-	-	-
Resolution Services	100-General Fund	43240-Legal Services	541	301	2,000	-	(2,000)	-100%
Resolution Services	100-General Fund Total		33,886	25,648	42,000	30,000	(12,000)	-29%
Resolution Services Total			33,886	25,648	42,000	30,000	(12,000)	-29%
Sheriff's Office (CCSO)	100-General Fund						-	-
Sheriff's Office (CCSO)	100-General Fund	43100-Professional Services	5,197,778	5,469,054	6,171,770	5,123,684	(1,048,086)	-17%
Sheriff's Office (CCSO)	100-General Fund	43120-Architectual & Engineering Services	27	-	-	-	-	-
Sheriff's Office (CCSO)	100-General Fund	43130-Audit & Financial Services	-	700	-	-	-	-
Sheriff's Office (CCSO)	100-General Fund	43140-Consulting Services	102,185	138,178	112,000	-	(112,000)	-100%
Sheriff's Office (CCSO)	100-General Fund	43240-Legal Services	33,604	86,535	45,000	45,000	-	0%
Sheriff's Office (CCSO)	100-General Fund	43250-Market Research Services	-	-	-	-	-	-
Sheriff's Office (CCSO)	100-General Fund	43260-Medical & Dental Services	11,980	4,590	14,000	33,000	19,000	136%
Sheriff's Office (CCSO)	100-General Fund	43280-Other Contracted Services	85,236	61,668	87,000	2,489,015	2,402,015	2761%
Sheriff's Office (CCSO)	100-General Fund	43290-Preemployment Services	2,365	1,268	3,000	3,000	-	0%
Sheriff's Office (CCSO)	100-General Fund Total		5,433,174	5,761,993	6,432,770	7,693,699	1,260,929	20%
Sheriff's Office (CCSO)	206-Sheriff's Operating Levy						-	-
Sheriff's Office (CCSO)	206-Sheriff's Operating Levy	43100-Professional Services	1,092,175	1,025,980	1,025,000	657,500	(367,500)	-36%
Sheriff's Office (CCSO)	206-Sheriff's Operating Levy	43140-Consulting Services	35,872	-	26,000	-	(26,000)	-100%
Sheriff's Office (CCSO)	206-Sheriff's Operating Levy	43160-Contract Employees	14,461	1,810	16,000	-	(16,000)	-100%
Sheriff's Office (CCSO)	206-Sheriff's Operating Levy	43240-Legal Services	-	115	7,000	27,500	20,500	293%
Sheriff's Office (CCSO)	206-Sheriff's Operating Levy	43260-Medical & Dental Services	-	-	-	150,000	150,000	-
Sheriff's Office (CCSO)	206-Sheriff's Operating Levy	43280-Other Contracted Services	11,212	-	20,200	25,000	4,800	24%
Sheriff's Office (CCSO)	206-Sheriff's Operating Levy Total		1,153,720	1,027,906	1,094,200	860,000	(234,200)	-21%
Sheriff's Office (CCSO)	216-Enhanced Law Enforcement District Fund						-	-
Sheriff's Office (CCSO)	216-Enhanced Law Enforcement District Fund	43100-Professional Services	707,920	412,276	428,385	347,647	(80,738)	-19%
Sheriff's Office (CCSO)	216-Enhanced Law Enforcement District Fund	43130-Audit & Financial Services	3,900	3,300	3,700	4,000	300	8%
Sheriff's Office (CCSO)	216-Enhanced Law Enforcement District Fund	43280-Other Contracted Services	6,402,442	6,593,243	6,604,803	6,436,639	(168,164)	-3%
Sheriff's Office (CCSO)	216-Enhanced Law Enforcement District Fund Total		7,114,262	7,008,819	7,036,888	6,788,286	(248,602)	-4%
Sheriff's Office (CCSO) Total			13,701,156	13,798,717	14,563,858	15,341,985	778,127	5%
Technology Services (TS)	230-Special Grants Fund						-	-
Technology Services (TS)	230-Special Grants Fund	43100-Professional Services	-	-	500,000	585,000	85,000	17%
Technology Services (TS)	230-Special Grants Fund Total		-	-	500,000	585,000	85,000	17%
Technology Services (TS)	602-Clackamas Broadband Utility						-	-
Technology Services (TS)	602-Clackamas Broadband Utility	43100-Professional Services	4,539	12,055	33,000	30,000	(3,000)	-9%
Technology Services (TS)	602-Clackamas Broadband Utility	43140-Consulting Services	-	(1,000)	61,505	61,505	-	0%
Technology Services (TS)	602-Clackamas Broadband Utility	43210-Interpreter Services	-	-	-	-	-	-
Technology Services (TS)	602-Clackamas Broadband Utility	43280-Other Contracted Services	-	-	-	-	-	-
Technology Services (TS)	602-Clackamas Broadband Utility Total		4,539	11,055	94,505	91,505	(3,000)	-3%
Technology Services (TS)	747-Technology Services Fund						-	-
Technology Services (TS)	747-Technology Services Fund	43100-Professional Services	95,720	164,515	297,528	80,000	(217,528)	-73%
Technology Services (TS)	747-Technology Services Fund	43140-Consulting Services	49	50,114	50,000	-	(50,000)	-100%
Technology Services (TS)	747-Technology Services Fund	43210-Interpreter Services	-	-	-	-	-	-
Technology Services (TS)	747-Technology Services Fund	43280-Other Contracted Services	-	-	-	-	-	-
Technology Services (TS)	747-Technology Services Fund Total		95,769	214,629	347,528	80,000	(267,528)	-77%
Technology Services (TS) Total			100,309	225,684	942,033	756,505	(185,528)	-20%

What are the outside services by department?

Professional Services By Account, Department, and Fund

Departments Name	Fund Full	Account Full	FY19-20 Actuals	FY20-21 Actuals	FY21-22 Amended	FY22-23 Proposed	FY22-23 Change \$	FY22-23 Change %
Transportation & Development (DTD)	100-General Fund						-	-
Transportation & Development (DTD)	100-General Fund	43100-Professional Services	198,403	352,117	295,012	378,520	83,508	28%
Transportation & Development (DTD)	100-General Fund	43140-Consulting Services	400,574	411,588	535,390	4,500	(530,890)	-99%
Transportation & Development (DTD)	100-General Fund	43160-Contract Employees	-	2,230	-	40,000	40,000	-
Transportation & Development (DTD)	100-General Fund	43200-Hearings Officer Services	24,525	77,744	204,000	170,650	(33,350)	-16%
Transportation & Development (DTD)	100-General Fund	43210-Interpreter Services	-	-	-	3,000	3,000	-
Transportation & Development (DTD)	100-General Fund	43240-Legal Services	14,229	16,860	13,551	12,520	(1,031)	-8%
Transportation & Development (DTD)	100-General Fund	43280-Other Contracted Services	569,586	559,844	415,600	441,585	25,985	6%
Transportation & Development (DTD)	100-General Fund	43290-Preemployment Services	59	-	142	67	(75)	-53%
Transportation & Development (DTD)	100-General Fund Total		1,207,376	1,420,382	1,463,695	1,050,842	(412,853)	-28%
Transportation & Development (DTD)	205-Development Services Fund						-	-
Transportation & Development (DTD)	205-Development Services Fund	43100-Professional Services	80,320	152,328	150,000	131,540	(18,460)	-12%
Transportation & Development (DTD)	205-Development Services Fund	43140-Consulting Services	88,371	127,456	195,000	170,000	(25,000)	-13%
Transportation & Development (DTD)	205-Development Services Fund	43210-Interpreter Services	-	-	-	-	-	-
Transportation & Development (DTD)	205-Development Services Fund	43240-Legal Services	5,198	4,757	5,020	4,930	(90)	-2%
Transportation & Development (DTD)	205-Development Services Fund	43280-Other Contracted Services	387,972	422,084	411,100	124,850	(286,250)	-70%
Transportation & Development (DTD)	205-Development Services Fund Total		561,860	706,624	761,120	431,320	(329,800)	-43%
Transportation & Development (DTD)	215-Road Fund						-	-
Transportation & Development (DTD)	215-Road Fund	43100-Professional Services	802,644	740,163	1,582,588	3,256,030	1,673,442	106%
Transportation & Development (DTD)	215-Road Fund	43120-Architectual & Engineering Services	220,042	-	5,481,582	3,795,449	(1,686,133)	-31%
Transportation & Development (DTD)	215-Road Fund	43140-Consulting Services	926,075	543,035	690,238	1,371,076	680,838	99%
Transportation & Development (DTD)	215-Road Fund	43160-Contract Employees	-	-	-	(430,980)	(430,980)	-
Transportation & Development (DTD)	215-Road Fund	43210-Interpreter Services	-	-	-	5,000	5,000	-
Transportation & Development (DTD)	215-Road Fund	43240-Legal Services	31,158	32,927	38,010	82,270	44,260	116%
Transportation & Development (DTD)	215-Road Fund	43260-Medical & Dental Services	-	9,409	12,000	7,140	(4,860)	-41%
Transportation & Development (DTD)	215-Road Fund	43280-Other Contracted Services	692,426	704,868	1,040,000	1,148,000	108,000	10%
Transportation & Development (DTD)	215-Road Fund	43290-Preemployment Services	5,426	148	6,743	5,350	(1,393)	-21%
Transportation & Development (DTD)	215-Road Fund Total		2,677,771	2,030,549	8,851,161	9,239,335	388,174	4%
Transportation & Development (DTD)	223-Countywide Transportation SDC Fund						-	-
Transportation & Development (DTD)	223-Countywide Transportation SDC Fund	43100-Professional Services	6,588	926	75,000	75,000	-	0%
Transportation & Development (DTD)	223-Countywide Transportation SDC Fund	43120-Architectual & Engineering Services	-	-	250,000	-	(250,000)	-100%
Transportation & Development (DTD)	223-Countywide Transportation SDC Fund	43140-Consulting Services	43,794	45,369	50,000	-	(50,000)	-100%
Transportation & Development (DTD)	223-Countywide Transportation SDC Fund	43240-Legal Services	754	709	500	500	-	0%
Transportation & Development (DTD)	223-Countywide Transportation SDC Fund	43280-Other Contracted Services	-	-	-	17,060	17,060	-
Transportation & Development (DTD)	223-Countywide Transportation SDC Fund Total		51,136	47,005	375,500	92,560	(282,940)	-75%
Transportation & Development (DTD)	224-Public Land Cor Pres Fund						-	-
Transportation & Development (DTD)	224-Public Land Cor Pres Fund	43100-Professional Services	74	2,224	1,500	2,500	1,000	67%
Transportation & Development (DTD)	224-Public Land Cor Pres Fund	43140-Consulting Services	-	-	500	300	(200)	-40%
Transportation & Development (DTD)	224-Public Land Cor Pres Fund	43280-Other Contracted Services	-	-	-	48,210	48,210	-
Transportation & Development (DTD)	224-Public Land Cor Pres Fund Total		74	2,224	2,000	51,010	49,010	2451%
Transportation & Development (DTD)	450-Clackamas Town Center Development Area Fund						-	-
Transportation & Development (DTD)	450-Clackamas Town Center Development Area Fund	43100-Professional Services	-	-	2,500	10,000	7,500	300%
Transportation & Development (DTD)	450-Clackamas Town Center Development Area Fund	43110-Appraisal Services	-	-	15,000	10,000	(5,000)	-33%
Transportation & Development (DTD)	450-Clackamas Town Center Development Area Fund	43130-Audit & Financial Services	12,312	12,783	13,435	10,580	(2,855)	-21%
Transportation & Development (DTD)	450-Clackamas Town Center Development Area Fund	43160-Contract Employees	237,558	260,050	92,650	64,995	(27,655)	-30%
Transportation & Development (DTD)	450-Clackamas Town Center Development Area Fund	43240-Legal Services	14,163	10,956	25,000	25,000	-	0%
Transportation & Development (DTD)	450-Clackamas Town Center Development Area Fund Total		264,034	283,790	148,585	120,575	(28,010)	-19%
Transportation & Development (DTD)	451-Clackamas Industrial Development Area Fund						-	-
Transportation & Development (DTD)	451-Clackamas Industrial Development Area Fund	43110-Appraisal Services	-	-	3,500	-	(3,500)	-100%
Transportation & Development (DTD)	451-Clackamas Industrial Development Area Fund	43130-Audit & Financial Services	5,832	6,113	5,725	10,870	5,145	90%
Transportation & Development (DTD)	451-Clackamas Industrial Development Area Fund	43160-Contract Employees	43,192	47,282	154,416	161,987	7,571	5%
Transportation & Development (DTD)	451-Clackamas Industrial Development Area Fund	43240-Legal Services	930	124	5,000	5,000	-	0%
Transportation & Development (DTD)	451-Clackamas Industrial Development Area Fund	43280-Other Contracted Services	-	-	15,000	-	(15,000)	-100%
Transportation & Development (DTD)	451-Clackamas Industrial Development Area Fund Total		49,954	53,519	183,641	177,857	(5,784)	-3%

What are the outside services by department?

Professional Services By Account, Department, and Fund

Departments Name	Fund Full	Account Full	FY19-20 Actuals	FY20-21 Actuals	FY21-22 Amended	FY22-23 Proposed	FY22-23 Change \$	FY22-23 Change %
Transportation & Development (DTD)	453-North Clackamas Revitalization Area Fund						-	-
Transportation & Development (DTD)	453-North Clackamas Revitalization Area Fund	43100-Professional Services	712	1,800	5,000	50,000	45,000	900%
Transportation & Development (DTD)	453-North Clackamas Revitalization Area Fund	43110-Appraisal Services	-	-	5,000	5,000	-	0%
Transportation & Development (DTD)	453-North Clackamas Revitalization Area Fund	43130-Audit & Financial Services	3,456	3,704	13,740	16,450	2,710	20%
Transportation & Development (DTD)	453-North Clackamas Revitalization Area Fund	43160-Contract Employees	151,174	165,487	370,598	421,167	50,569	14%
Transportation & Development (DTD)	453-North Clackamas Revitalization Area Fund	43240-Legal Services	23,644	15,829	15,000	15,000	-	0%
Transportation & Development (DTD)	453-North Clackamas Revitalization Area Fund Total		178,985	186,819	409,338	507,617	98,279	24%
Transportation & Development (DTD)	615-Service District No. 5						-	-
Transportation & Development (DTD)	615-Service District No. 5	43100-Professional Services	3,600	3,700	-	5,000	5,000	-
Transportation & Development (DTD)	615-Service District No. 5	43130-Audit & Financial Services	-	-	5,000	-	(5,000)	-100%
Transportation & Development (DTD)	615-Service District No. 5	43160-Contract Employees	127,086	127,104	135,000	-	(135,000)	-100%
Transportation & Development (DTD)	615-Service District No. 5	43240-Legal Services	422	320	1,000	2,000	1,000	100%
Transportation & Development (DTD)	615-Service District No. 5	43280-Other Contracted Services	-	-	-	135,000	135,000	-
Transportation & Development (DTD)	615-Service District No. 5 Total		131,107	131,124	141,000	142,000	1,000	1%
Transportation & Development (DTD)	770-Fleet Services Fund						-	-
Transportation & Development (DTD)	770-Fleet Services Fund	43100-Professional Services	17,362	5,555	4,000	4,000	-	0%
Transportation & Development (DTD)	770-Fleet Services Fund	43140-Consulting Services	61,849	9,398	15,000	15,000	-	0%
Transportation & Development (DTD)	770-Fleet Services Fund	43210-Interpreter Services	-	-	-	450	450	-
Transportation & Development (DTD)	770-Fleet Services Fund	43240-Legal Services	62	155	100	-	(100)	-100%
Transportation & Development (DTD)	770-Fleet Services Fund Total		79,273	15,108	19,100	19,450	350	2%
Transportation & Development (DTD) Total			5,201,570	4,877,144	12,355,140	11,832,566	(522,574)	-4%
							-	-
Treasurer's Office	100-General Fund						-	-
Treasurer's Office	100-General Fund	43100-Professional Services	-	12,255	30,500	39,001	8,501	28%
Treasurer's Office	100-General Fund	43130-Audit & Financial Services	5,050	4,930	20,423	16,000	(4,423)	-22%
Treasurer's Office	100-General Fund Total		5,050	17,185	50,923	55,001	4,078	8%
Treasurer's Office Total			5,050	17,185	50,923	55,001	4,078	8%
							-	-
Water Environment Services (WES)	631-WES Sanitary Sewer Operations						-	-
Water Environment Services (WES)	631-WES Sanitary Sewer Operations	43100-Professional Services	-	-	379,177	88,220	(290,957)	-77%
Water Environment Services (WES)	631-WES Sanitary Sewer Operations	43120-Architectual & Engineering Services	1,108,926	627,623	525,000	152,500	(372,500)	-71%
Water Environment Services (WES)	631-WES Sanitary Sewer Operations	43130-Audit & Financial Services	26,559	27,398	118,920	65,000	(53,920)	-45%
Water Environment Services (WES)	631-WES Sanitary Sewer Operations	43140-Consulting Services	21,898	8,703	149,700	69,540	(80,160)	-54%
Water Environment Services (WES)	631-WES Sanitary Sewer Operations	43160-Contract Employees	11,095,092	11,092,752	12,193,273	12,483,510	290,237	2%
Water Environment Services (WES)	631-WES Sanitary Sewer Operations	43190-Environmental Services	819	30,372	50,000	124,000	74,000	148%
Water Environment Services (WES)	631-WES Sanitary Sewer Operations	43220-Janitorial Services	-	-	31,500	75,800	44,300	141%
Water Environment Services (WES)	631-WES Sanitary Sewer Operations	43230-Lab Services	56,376	81,664	58,000	57,000	(1,000)	-2%
Water Environment Services (WES)	631-WES Sanitary Sewer Operations	43240-Legal Services	-	4,599	250,000	150,000	(100,000)	-40%
Water Environment Services (WES)	631-WES Sanitary Sewer Operations	43250-Market Research Services	-	-	-	-	-	-
Water Environment Services (WES)	631-WES Sanitary Sewer Operations	43260-Medical & Dental Services	3,621	1,500	4,500	5,000	500	11%
Water Environment Services (WES)	631-WES Sanitary Sewer Operations	43280-Other Contracted Services	1,406,573	2,223,070	1,940,905	1,898,470	(42,435)	-2%
Water Environment Services (WES)	631-WES Sanitary Sewer Operations	43320-Utility Plant Services	488,706	450,024	980,000	705,000	(275,000)	-28%
Water Environment Services (WES)	631-WES Sanitary Sewer Operations Total		14,208,570	14,547,706	16,680,975	15,874,040	(806,935)	-5%
Water Environment Services (WES)	639-WES Sanitary Sewer Contruction Fund						-	-
Water Environment Services (WES)	639-WES Sanitary Sewer Contruction Fund	43160-Contract Employees	-	-	-	-	-	-
Water Environment Services (WES)	639-WES Sanitary Sewer Contruction Fund Total		-	-	-	-	-	-

What are the outside services by department?

Professional Services By Account, Department, and Fund

Departments Name	Fund Full	Account Full	FY19-20 Actuals	FY20-21 Actuals	FY21-22 Amended	FY22-23 Proposed	FY22-23 Change \$	FY22-23 Change %
Water Environment Services (WES)	641-WES Surface Water Operations		-	-	55,778	17,750	(38,028)	-68%
Water Environment Services (WES)	641-WES Surface Water Operations	43100-Professional Services	-	-	55,778	17,750	(38,028)	-68%
Water Environment Services (WES)	641-WES Surface Water Operations	43120-Architectual & Engineering Services	466,391	320,705	495,000	370,000	(125,000)	-25%
Water Environment Services (WES)	641-WES Surface Water Operations	43130-Audit & Financial Services	5,056	5,067	21,780	12,950	(8,830)	-41%
Water Environment Services (WES)	641-WES Surface Water Operations	43140-Consulting Services	4,017	1,730	15,300	13,220	(2,080)	-14%
Water Environment Services (WES)	641-WES Surface Water Operations	43160-Contract Employees	2,205,039	2,276,923	3,167,937	3,151,360	(16,577)	-1%
Water Environment Services (WES)	641-WES Surface Water Operations	43190-Environmental Services	102,715	188,587	495,000	481,000	(14,000)	-3%
Water Environment Services (WES)	641-WES Surface Water Operations	43220-Janitorial Services	-	-	5,000	50	(4,950)	-99%
Water Environment Services (WES)	641-WES Surface Water Operations	43230-Lab Services	8,895	11,850	10,000	10,000	-	0%
Water Environment Services (WES)	641-WES Surface Water Operations	43260-Medical & Dental Services	664	287	1,000	1,100	100	10%
Water Environment Services (WES)	641-WES Surface Water Operations	43280-Other Contracted Services	514,938	549,990	805,115	694,690	(110,425)	-14%
Water Environment Services (WES)	641-WES Surface Water Operations Total		3,307,715	3,355,139	5,071,910	4,752,120	(319,790)	-6%
Water Environment Services (WES)	649-WES Surface Water Construction Fund		-	-	-	-	-	-
Water Environment Services (WES)	649-WES Surface Water Construction Fund	43160-Contract Employees	-	-	-	-	-	-
Water Environment Services (WES)	649-WES Surface Water Construction Fund Total		-	-	-	-	-	-
Water Environment Services (WES) Total			17,516,285	17,902,845	21,752,885	20,626,160	(1,126,725)	-5%
Total			76,107,692	78,096,930	112,535,871	118,316,996	5,781,125	5%

What are the rents & leases by department?

Rents & Leases By Department, Fund, and Account

Departments Name	Fund Full	Account Full	FY19-20 Actuals	FY20-21 Actuals	FY21-22 Amended	FY22-23 Proposed	FY22-23 Change \$	FY22-23 Change %
Assessment & Taxation	100-General Fund							
Assessment & Taxation	100-General Fund	46110-Leases - Copier	-	4,655	6,500	4,690	(1,810)	-28%
Assessment & Taxation	100-General Fund	46150-Leases - Office	294,050	302,871	311,957	321,300	9,343	3%
Assessment & Taxation	100-General Fund	46200-Leases - Vehicle Rental	30,656	37,603	36,000	38,000	2,000	6%
Assessment & Taxation	100-General Fund Total		324,706	345,130	354,457	363,990	9,533	3%
Assessment & Taxation Total			324,706	345,130	354,457	363,990	9,533	3%
Board of County Commissioners	100-General Fund						-	-
Board of County Commissioners	100-General Fund	46110-Leases - Copier	6,086	2,004	-	-	-	-
Board of County Commissioners	100-General Fund	46130-Rental - Equipment	-	1,214	-	-	-	-
Board of County Commissioners	100-General Fund	46150-Leases - Office	82,507	84,503	-	-	-	-
Board of County Commissioners	100-General Fund	46200-Leases - Vehicle Rental	187	-	-	-	-	-
Board of County Commissioners	100-General Fund Total		88,780	87,722	-	-	-	-
Board of County Commissioners Total			88,780	87,722	-	-	-	-
Business & Community Services (BCS)	201-County Fair Fund						-	-
Business & Community Services (BCS)	201-County Fair Fund	46130-Rental - Equipment	194,560	1,904	200,000	195,000	(5,000)	-3%
Business & Community Services (BCS)	201-County Fair Fund Total		194,560	1,904	200,000	195,000	(5,000)	-3%
Business & Community Services (BCS)	208-Lottery Fund						-	-
Business & Community Services (BCS)	208-Lottery Fund	46110-Leases - Copier	13,208	8,993	16,000	8,500	(7,500)	-47%
Business & Community Services (BCS)	208-Lottery Fund	46150-Leases - Office	79,914	82,311	84,780	91,870	7,090	8%
Business & Community Services (BCS)	208-Lottery Fund	46200-Leases - Vehicle Rental	212	-	450	750	300	67%
Business & Community Services (BCS)	208-Lottery Fund Total		93,334	91,304	101,230	101,120	(110)	0%
Business & Community Services (BCS)	212-Library Network						-	-
Business & Community Services (BCS)	212-Library Network	46110-Leases - Copier	-	-	-	2,400	2,400	-
Business & Community Services (BCS)	212-Library Network	46150-Leases - Office	83,323	84,888	94,000	91,001	(2,999)	-3%
Business & Community Services (BCS)	212-Library Network	46200-Leases - Vehicle Rental	10,164	10,028	-	-	-	-
Business & Community Services (BCS)	212-Library Network Total		93,487	94,916	94,000	93,401	(599)	-1%
Business & Community Services (BCS)	213-NCPRD General Fund						-	-
Business & Community Services (BCS)	213-NCPRD General Fund	46120-Leases - Software (Saas)	25,169	23,862	28,600	-	(28,600)	-100%
Business & Community Services (BCS)	213-NCPRD General Fund	46150-Leases - Office	142,712	146,451	151,131	-	(151,131)	-100%
Business & Community Services (BCS)	213-NCPRD General Fund	46200-Leases - Vehicle Rental	24,258	25,634	6,800	-	(6,800)	-100%
Business & Community Services (BCS)	213-NCPRD General Fund Total		192,139	195,948	186,531	-	(186,531)	-100%
Business & Community Services (BCS)	218-Property Resources Fund						-	-
Business & Community Services (BCS)	218-Property Resources Fund	46150-Leases - Office	3,323	3,423	3,525	3,630	105	3%
Business & Community Services (BCS)	218-Property Resources Fund	46200-Leases - Vehicle Rental	2,369	1,265	-	-	-	-
Business & Community Services (BCS)	218-Property Resources Fund Total		5,692	4,688	3,525	3,630	105	3%
Business & Community Services (BCS)	257-Parks & Forestry Fund						-	-
Business & Community Services (BCS)	257-Parks & Forestry Fund	46130-Rental - Equipment	8,500	6,561	8,500	8,000	(500)	-6%
Business & Community Services (BCS)	257-Parks & Forestry Fund	46135-Rental - Equipment Pool	-	-	2,825	-	(2,825)	-100%
Business & Community Services (BCS)	257-Parks & Forestry Fund	46150-Leases - Office	40,122	41,325	42,566	20,340	(22,226)	-52%
Business & Community Services (BCS)	257-Parks & Forestry Fund	46200-Leases - Vehicle Rental	25,920	21,233	-	26,500	26,500	-
Business & Community Services (BCS)	257-Parks & Forestry Fund Total		74,542	69,119	53,891	54,840	949	2%
Business & Community Services (BCS) Total			653,754	457,879	639,177	447,991	(191,186)	-30%

What are the rents & leases by department?

Rents & Leases By Department, Fund, and Account

Departments Name	Fund Full	Account Full	FY19-20 Actuals	FY20-21 Actuals	FY21-22 Amended	FY22-23 Proposed	FY22-23 Change \$	FY22-23 Change %
Clackamas 911 (CCOM)	605-911 Center Fund						-	-
Clackamas 911 (CCOM)	605-911 Center Fund	46110-Leases - Copier	-	-	-	3,000	3,000	-
Clackamas 911 (CCOM)	605-911 Center Fund	46130-Rental - Equipment	2,853	2,195	-	-	-	-
Clackamas 911 (CCOM)	605-911 Center Fund	46150-Leases - Office	-	-	3,000	-	(3,000)	-100%
Clackamas 911 (CCOM)	605-911 Center Fund Total		2,853	2,195	3,000	3,000	-	0%
Clackamas 911 (CCOM) Total			2,853	2,195	3,000	3,000	-	0%
							-	-
Community Corrections	100-General Fund						-	-
Community Corrections	100-General Fund	46110-Leases - Copier	-	21,392	-	22,000	22,000	-
Community Corrections	100-General Fund	46130-Rental - Equipment	824	342	20,710	4,000	(16,710)	-81%
Community Corrections	100-General Fund	46200-Leases - Vehicle Rental	116,421	113,402	141,314	142,390	1,076	1%
Community Corrections	100-General Fund Total		117,245	135,135	162,024	168,390	6,366	4%
Community Corrections Total			117,245	135,135	162,024	168,390	6,366	4%
							-	-
County Administration	100-General Fund						-	-
County Administration	100-General Fund	46110-Leases - Copier	-	-	10,000	11,000	1,000	10%
County Administration	100-General Fund	46150-Leases - Office	39,621	40,585	125,088	129,950	4,862	4%
County Administration	100-General Fund	46200-Leases - Vehicle Rental	-	-	800	-	(800)	-100%
County Administration	100-General Fund Total		39,621	40,585	135,888	140,950	5,062	4%
County Administration	255-Transient Lodging Tax Fund						-	-
County Administration	255-Transient Lodging Tax Fund	46150-Leases - Office	119,346	96,369	121,368	128,500	7,132	6%
County Administration	255-Transient Lodging Tax Fund	46180-Leases - Storage Facilities	3,240	3,267	3,500	4,000	500	14%
County Administration	255-Transient Lodging Tax Fund	46200-Leases - Vehicle Rental	8,701	-	500	4,000	3,500	700%
County Administration	255-Transient Lodging Tax Fund Total		131,287	99,636	125,368	136,500	11,132	9%
County Administration Total			170,908	140,221	261,256	277,450	16,194	6%
							-	-
County Clerk	100-General Fund						-	-
County Clerk	100-General Fund	46110-Leases - Copier	9,651	9,406	9,500	9,614	114	1%
County Clerk	100-General Fund	46130-Rental - Equipment	2,643	-	-	-	-	-
County Clerk	100-General Fund	46150-Leases - Office	-	-	-	8,800	8,800	-
County Clerk	100-General Fund	46200-Leases - Vehicle Rental	5,796	5,697	2,000	7,400	5,400	270%
County Clerk	100-General Fund Total		18,091	15,103	11,500	25,814	14,314	124%
County Clerk Total			18,091	15,103	11,500	25,814	14,314	124%
							-	-
County Counsel	100-General Fund						-	-
County Counsel	100-General Fund	46100-Rents & Leases	-	109	-	-	-	-
County Counsel	100-General Fund	46150-Leases - Office	69,139	70,803	72,278	73,570	1,292	2%
County Counsel	100-General Fund Total		69,139	70,912	72,278	73,570	1,292	2%
County Counsel Total			69,139	70,912	72,278	73,570	1,292	2%
							-	-
Disaster Management	100-General Fund						-	-
Disaster Management	100-General Fund	46110-Leases - Copier	5,017	9,784	7,500	6,700	(800)	-11%
Disaster Management	100-General Fund	46130-Rental - Equipment	97	-	-	-	-	-
Disaster Management	100-General Fund	46200-Leases - Vehicle Rental	17,861	14,241	18,000	18,000	-	0%
Disaster Management	100-General Fund Total		22,975	24,026	25,500	24,700	(800)	-3%
Disaster Management Total			22,975	24,026	25,500	24,700	(800)	-3%
							-	-

What are the rents & leases by department?

Rents & Leases By Department, Fund, and Account

Departments Name	Fund Full	Account Full	FY19-20 Actuals	FY20-21 Actuals	FY21-22 Amended	FY22-23 Proposed	FY22-23 Change \$	FY22-23 Change %
District Attorney (DA)	100-General Fund						-	-
District Attorney (DA)	100-General Fund	46110-Leases - Copier	64,444	58,955	68,800	64,700	(4,100)	-6%
District Attorney (DA)	100-General Fund	46150-Leases - Office	193,822	197,891	210,700	165,510	(45,190)	-21%
District Attorney (DA)	100-General Fund	46160-Leases - Parking Lot	21,240	21,575	22,700	22,120	(580)	-3%
District Attorney (DA)	100-General Fund	46200-Leases - Vehicle Rental	10,824	18,031	25,000	61,000	36,000	144%
District Attorney (DA)	100-General Fund Total		290,330	296,452	327,200	313,330	(13,870)	-4%
District Attorney (DA) Total			290,330	296,452	327,200	313,330	(13,870)	-4%
Finance	100-General Fund						-	-
Finance	100-General Fund	46110-Leases - Copier	12,017	4,948	6,200	5,002	(1,198)	-19%
Finance	100-General Fund	46130-Rental - Equipment	420	2,627	-	6,600	6,600	-
Finance	100-General Fund	46150-Leases - Office	135,006	138,353	141,400	125,449	(15,951)	-11%
Finance	100-General Fund	46200-Leases - Vehicle Rental	5,333	2,175	8,000	2,000	(6,000)	-75%
Finance	100-General Fund Total		152,776	148,103	155,600	139,051	(16,549)	-11%
Finance	744-Facilities Management Fund						-	-
Finance	744-Facilities Management Fund	46110-Leases - Copier	4,479	3,843	9,464	10,000	536	6%
Finance	744-Facilities Management Fund	46120-Leases - Software (Saas)	-	-	-	52,000	52,000	-
Finance	744-Facilities Management Fund	46150-Leases - Office	5,456	5,619	7,800	7,800	-	0%
Finance	744-Facilities Management Fund	46160-Leases - Parking Lot	10,506	9,627	11,100	13,500	2,400	22%
Finance	744-Facilities Management Fund	46200-Leases - Vehicle Rental	134,158	171,311	165,492	172,500	7,008	4%
Finance	744-Facilities Management Fund Total		154,599	190,401	193,856	255,800	61,944	32%
Finance Total			307,375	338,504	349,456	394,851	45,395	13%
Health, Housing & Human Services (H3S)	230-Special Grants Fund						-	-
Health, Housing & Human Services (H3S)	230-Special Grants Fund	46150-Leases - Office	-	-	4,000	-	(4,000)	-100%
Health, Housing & Human Services (H3S)	230-Special Grants Fund Total		-	-	4,000	-	(4,000)	-100%
Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund						-	-
Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	46100-Rents & Leases	1,862,572	4,554,967	16,098,883	1,688,090	(14,410,793)	-90%
Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	46110-Leases - Copier	67,646	64,320	88,968	79,970	(8,998)	-10%
Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	46120-Leases - Software (Saas)	-	-	-	25,860	25,860	-
Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	46130-Rental - Equipment	3,993	44,332	190	80	(110)	-58%
Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	46140-Rental - Venue	-	-	9,000	-	(9,000)	-100%
Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	46150-Leases - Office	814,240	830,162	857,462	887,524	30,062	4%
Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	46160-Leases - Parking Lot	3,600	-	9,000	-	(9,000)	-100%
Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	46200-Leases - Vehicle Rental	142,538	145,494	282,617	312,080	29,463	10%
Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund Total		2,894,588	5,639,274	17,346,120	2,993,604	(14,352,516)	-83%
Health, Housing & Human Services (H3S)	253-Clackamas Health Centers						-	-
Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	46110-Leases - Copier	60,833	48,993	62,457	48,640	(13,817)	-22%
Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	46120-Leases - Software (Saas)	-	-	-	-	-	-
Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	46130-Rental - Equipment	2,256	2,385	2,256	2,390	134	6%
Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	46140-Rental - Venue	-	-	-	410	410	-
Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	46150-Leases - Office	604,255	638,834	582,002	570,060	(11,942)	-2%
Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	46200-Leases - Vehicle Rental	18,332	22,932	18,311	-	(18,311)	-100%
Health, Housing & Human Services (H3S)	253-Clackamas Health Centers Total		685,676	713,143	665,026	621,500	(43,526)	-7%
Health, Housing & Human Services (H3S) Total			3,580,265	6,352,417	18,015,146	3,615,104	(14,400,042)	-80%

What are the rents & leases by department?

Rents & Leases By Department, Fund, and Account

Departments Name	Fund Full	Account Full	FY19-20 Actuals	FY20-21 Actuals	FY21-22 Amended	FY22-23 Proposed	FY22-23 Change \$	FY22-23 Change %
Human Resources (HR)	100-General Fund						-	-
Human Resources (HR)	100-General Fund	46110-Leases - Copier	8,845	6,302	13,002	13,002	-	0%
Human Resources (HR)	100-General Fund	46150-Leases - Office	63,064	65,561	66,930	45,414	(21,516)	-32%
Human Resources (HR)	100-General Fund Total		71,909	71,863	79,932	58,416	(21,516)	-27%
Human Resources (HR)	760-Self-Insurance Fund						-	-
Human Resources (HR)	760-Self-Insurance Fund	46100-Rents & Leases	16,343	16,834	-	-	-	-
Human Resources (HR)	760-Self-Insurance Fund	46110-Leases - Copier	2,409	2,315	2,700	2,700	-	0%
Human Resources (HR)	760-Self-Insurance Fund	46150-Leases - Office	32,010	32,780	33,463	33,463	-	0%
Human Resources (HR)	760-Self-Insurance Fund Total		50,762	51,929	36,163	36,163	-	0%
Human Resources (HR)	761-Risk Management Claims Fund						-	-
Human Resources (HR)	761-Risk Management Claims Fund	46110-Leases - Copier	2,409	2,315	2,772	2,500	(272)	-10%
Human Resources (HR)	761-Risk Management Claims Fund	46150-Leases - Office	32,966	32,781	33,463	34,333	870	3%
Human Resources (HR)	761-Risk Management Claims Fund Total		35,375	35,096	36,235	36,833	598	2%
Human Resources (HR) Total			158,046	158,887	152,330	131,412	(20,918)	-14%
							-	-
Justice Court	100-General Fund						-	-
Justice Court	100-General Fund	46110-Leases - Copier	7,995	372	12,500	12,500	-	0%
Justice Court	100-General Fund	46150-Leases - Office	150,934	149,952	170,000	175,000	5,000	3%
Justice Court	100-General Fund Total		158,929	150,323	182,500	187,500	5,000	3%
Justice Court Total			158,929	150,323	182,500	187,500	5,000	3%
							-	-
Juvenile Department	100-General Fund						-	-
Juvenile Department	100-General Fund	46100-Rents & Leases	-	-	-	-	-	-
Juvenile Department	100-General Fund	46110-Leases - Copier	7,174	7,329	11,270	11,270	-	0%
Juvenile Department	100-General Fund	46200-Leases - Vehicle Rental	83,133	73,743	85,000	85,000	-	0%
Juvenile Department	100-General Fund Total		90,307	81,072	96,270	96,270	-	0%
Juvenile Department Total			90,307	81,072	96,270	96,270	-	0%
							-	-
Law Library	211-Law Library Fund						-	-
Law Library	211-Law Library Fund	46130-Rental - Equipment	135	45	-	-	-	-
Law Library	211-Law Library Fund	46160-Leases - Parking Lot	1,952	1,375	2,400	2,400	-	0%
Law Library	211-Law Library Fund Total		2,087	1,420	2,400	2,400	-	0%
Law Library Total			2,087	1,420	2,400	2,400	-	0%

What are the rents & leases by department?

Rents & Leases By Department, Fund, and Account

Departments Name	Fund Full	Account Full	FY19-20 Actuals	FY20-21 Actuals	FY21-22 Amended	FY22-23 Proposed	FY22-23 Change \$	FY22-23 Change %
Non Departmental	100-General Fund						-	-
Non Departmental	100-General Fund	46150-Leases - Office	181,284	186,723	252,329	-	(252,329)	-100%
Non Departmental	100-General Fund Total		181,284	186,723	252,329	-	(252,329)	-100%
Non Departmental Total			181,284	186,723	252,329	-	(252,329)	-100%
North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund						-	-
North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	46120-Leases - Software (Saas)	-	-	-	29,300	29,300	-
North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	46150-Leases - Office	-	-	-	97,310	97,310	-
North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	46200-Leases - Vehicle Rental	-	-	-	4,600	4,600	-
North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund Total		-	-	-	131,210	131,210	-
North Clackamas Parks & Rec (NCPR) Total			-	-	-	131,210	131,210	-
Public & Government Affairs (PGA)	100-General Fund						-	-
Public & Government Affairs (PGA)	100-General Fund	46110-Leases - Copier	-	-	-	-	-	-
Public & Government Affairs (PGA)	100-General Fund	46150-Leases - Office	54,711	56,027	57,195	58,210	1,015	2%
Public & Government Affairs (PGA)	100-General Fund Total		54,711	56,027	57,195	58,210	1,015	2%
Public & Government Affairs (PGA) Total			54,711	56,027	57,195	58,210	1,015	2%
Resolution Services	100-General Fund						-	-
Resolution Services	100-General Fund	46110-Leases - Copier	2,547	1,795	3,000	-	(3,000)	-100%
Resolution Services	100-General Fund	46130-Rental - Equipment	135	180	-	-	-	-
Resolution Services	100-General Fund	46150-Leases - Office	60,413	61,865	62,000	64,280	2,280	4%
Resolution Services	100-General Fund Total		63,095	63,840	65,000	64,280	(720)	-1%
Resolution Services Total			63,095	63,840	65,000	64,280	(720)	-1%

What are the rents & leases by department?

Rents & Leases By Department, Fund, and Account

Departments Name	Fund Full	Account Full	FY19-20 Actuals	FY20-21 Actuals	FY21-22 Amended	FY22-23 Proposed	FY22-23 Change \$	FY22-23 Change %
Sheriff's Office (CCSO)	100-General Fund						-	-
Sheriff's Office (CCSO)	100-General Fund	46110-Leases - Copier	-	51,555	57,300	61,250	3,950	7%
Sheriff's Office (CCSO)	100-General Fund	46130-Rental - Equipment	43,195	(95)	-	8,150	8,150	-
Sheriff's Office (CCSO)	100-General Fund	46150-Leases - Office	11,852	11,850	-	15,500	15,500	-
Sheriff's Office (CCSO)	100-General Fund	46160-Leases - Parking Lot	6,600	6,600	6,800	6,800	-	0%
Sheriff's Office (CCSO)	100-General Fund	46200-Leases - Vehicle Rental	545,232	697,373	-	-	-	-
Sheriff's Office (CCSO)	100-General Fund Total		606,879	767,283	64,100	91,700	27,600	43%
Sheriff's Office (CCSO)	206-Sheriff's Operating Levy						-	-
Sheriff's Office (CCSO)	206-Sheriff's Operating Levy	46110-Leases - Copier	-	2,493	6,300	7,000	700	11%
Sheriff's Office (CCSO)	206-Sheriff's Operating Levy	46130-Rental - Equipment	2,280	-	-	-	-	-
Sheriff's Office (CCSO)	206-Sheriff's Operating Levy	46200-Leases - Vehicle Rental	75,578	-	-	-	-	-
Sheriff's Office (CCSO)	206-Sheriff's Operating Levy Total		77,858	2,493	6,300	7,000	700	11%
Sheriff's Office (CCSO) Total			684,737	769,776	70,400	98,700	28,300	40%
Technology Services (TS)	602-Clackamas Broadband Utility						-	-
Technology Services (TS)	602-Clackamas Broadband Utility	46100-Rents & Leases	39,936	109,101	118,000	120,000	2,000	2%
Technology Services (TS)	602-Clackamas Broadband Utility	46150-Leases - Office	-	-	-	-	-	-
Technology Services (TS)	602-Clackamas Broadband Utility	46200-Leases - Vehicle Rental	455	36,194	20,000	50,000	30,000	150%
Technology Services (TS)	602-Clackamas Broadband Utility Total		40,391	145,296	138,000	170,000	32,000	23%
Technology Services (TS)	747-Technology Services Fund						-	-
Technology Services (TS)	747-Technology Services Fund	46100-Rents & Leases	-	-	18,916	29,000	10,084	53%
Technology Services (TS)	747-Technology Services Fund	46110-Leases - Copier	6,804	5,590	11,500	8,500	(3,000)	-26%
Technology Services (TS)	747-Technology Services Fund	46150-Leases - Office	16,214	16,700	29,000	18,916	(10,084)	-35%
Technology Services (TS)	747-Technology Services Fund	46200-Leases - Vehicle Rental	53,386	59,290	66,000	70,000	4,000	6%
Technology Services (TS)	747-Technology Services Fund Total		76,404	81,580	125,416	126,416	1,000	1%
Technology Services (TS) Total			116,795	226,876	263,416	296,416	33,000	13%
Transportation & Development (DTD)	100-General Fund						-	-
Transportation & Development (DTD)	100-General Fund	46110-Leases - Copier	17,903	11,558	27,469	21,820	(5,649)	-21%
Transportation & Development (DTD)	100-General Fund	46130-Rental - Equipment	4,574	4,978	5,360	5,190	(170)	-3%
Transportation & Development (DTD)	100-General Fund	46150-Leases - Office	314,507	323,942	333,660	331,230	(2,430)	-1%
Transportation & Development (DTD)	100-General Fund	46200-Leases - Vehicle Rental	23,697	29,295	27,487	13,950	(13,537)	-49%
Transportation & Development (DTD)	100-General Fund Total		360,681	369,773	393,976	372,190	(21,786)	-6%
Transportation & Development (DTD)	205-Development Services Fund						-	-
Transportation & Development (DTD)	205-Development Services Fund	46110-Leases - Copier	17,090	8,902	19,400	15,420	(3,980)	-21%
Transportation & Development (DTD)	205-Development Services Fund	46130-Rental - Equipment	675	937	500	750	250	50%
Transportation & Development (DTD)	205-Development Services Fund	46150-Leases - Office	301,508	310,554	319,870	341,910	22,040	7%
Transportation & Development (DTD)	205-Development Services Fund	46200-Leases - Vehicle Rental	56,753	69,203	64,530	64,530	-	0%
Transportation & Development (DTD)	205-Development Services Fund Total		376,026	389,597	404,300	422,610	18,310	5%
Transportation & Development (DTD)	215-Road Fund						-	-
Transportation & Development (DTD)	215-Road Fund	46110-Leases - Copier	41,453	31,739	37,413	36,870	(543)	-1%
Transportation & Development (DTD)	215-Road Fund	46130-Rental - Equipment	75,444	115,476	100,831	97,250	(3,581)	-4%
Transportation & Development (DTD)	215-Road Fund	46150-Leases - Office	272,626	280,805	289,229	297,900	8,671	3%
Transportation & Development (DTD)	215-Road Fund	46200-Leases - Vehicle Rental	27,181	41,732	22,550	20,060	(2,490)	-11%
Transportation & Development (DTD)	215-Road Fund Total		416,703	469,753	450,023	452,080	2,057	0%
Transportation & Development (DTD)	224-Public Land Cor Pres Fund						-	-
Transportation & Development (DTD)	224-Public Land Cor Pres Fund	46130-Rental - Equipment	4,304	4,409	5,000	5,000	-	0%
Transportation & Development (DTD)	224-Public Land Cor Pres Fund	46150-Leases - Office	36,587	37,685	38,816	39,980	1,164	3%
Transportation & Development (DTD)	224-Public Land Cor Pres Fund	46200-Leases - Vehicle Rental	1,117	1,242	2,000	-	(2,000)	-100%
Transportation & Development (DTD)	224-Public Land Cor Pres Fund Total		42,008	43,336	45,816	44,980	(836)	-2%

What are the rents & leases by department?

Rents & Leases By Department, Fund, and Account

Departments Name	Fund Full	Account Full	FY19-20 Actuals	FY20-21 Actuals	FY21-22 Amended	FY22-23 Proposed	FY22-23 Change \$	FY22-23 Change %
Transportation & Development (DTD)	450-Clackamas Town Center Development Area Fund						-	-
Transportation & Development (DTD)	450-Clackamas Town Center Development Area Fund	46110-Leases - Copier	1,888	2,460	7,000	7,000	-	0%
Transportation & Development (DTD)	450-Clackamas Town Center Development Area Fund	46150-Leases - Office	15,657	16,127	4,530	3,110	(1,420)	-31%
Transportation & Development (DTD)	450-Clackamas Town Center Development Area Fund Total		17,545	18,587	11,530	10,110	(1,420)	-12%
Transportation & Development (DTD)	451-Clackamas Industrial Development Area Fund						-	-
Transportation & Development (DTD)	451-Clackamas Industrial Development Area Fund	46150-Leases - Office	2,847	2,932	7,551	7,780	229	3%
Transportation & Development (DTD)	451-Clackamas Industrial Development Area Fund Total		2,847	2,932	7,551	7,780	229	3%
Transportation & Development (DTD)	453-North Clackamas Revitalization Area Fund						-	-
Transportation & Development (DTD)	453-North Clackamas Revitalization Area Fund	46150-Leases - Office	9,964	10,263	18,121	18,660	539	3%
Transportation & Development (DTD)	453-North Clackamas Revitalization Area Fund Total		9,964	10,263	18,121	18,660	539	3%
Transportation & Development (DTD)	615-Service District No. 5						-	-
Transportation & Development (DTD)	615-Service District No. 5	46140-Rental - Venue	2,628	2,706	-	-	-	-
Transportation & Development (DTD)	615-Service District No. 5	46150-Leases - Office	-	-	2,707	2,790	83	3%
Transportation & Development (DTD)	615-Service District No. 5 Total		2,628	2,706	2,707	2,790	83	3%
Transportation & Development (DTD)	770-Fleet Services Fund						-	-
Transportation & Development (DTD)	770-Fleet Services Fund	46110-Leases - Copier	1,635	2,072	2,619	-	(2,619)	-100%
Transportation & Development (DTD)	770-Fleet Services Fund	46150-Leases - Office	-	-	35,000	150,000	115,000	329%
Transportation & Development (DTD)	770-Fleet Services Fund	46200-Leases - Vehicle Rental	11,312	-	-	-	-	-
Transportation & Development (DTD)	770-Fleet Services Fund Total		12,947	2,072	37,619	150,000	112,381	299%
Transportation & Development (DTD) Total			1,241,349	1,309,017	1,371,643	1,481,200	109,557	8%
Treasurer's Office	100-General Fund						-	-
Treasurer's Office	100-General Fund	46110-Leases - Copier	-	-	-	2,200	2,200	-
Treasurer's Office	100-General Fund	46150-Leases - Office	37,163	38,058	38,058	39,540	1,482	4%
Treasurer's Office	100-General Fund Total		37,163	38,058	38,058	41,740	3,682	10%
Treasurer's Office Total			37,163	38,058	38,058	41,740	3,682	10%
Water Environment Services (WES)	631-WES Sanitary Sewer Operations						-	-
Water Environment Services (WES)	631-WES Sanitary Sewer Operations	46130-Rental - Equipment	11,790	49,435	72,325	59,240	(13,085)	-18%
Water Environment Services (WES)	631-WES Sanitary Sewer Operations	46135-Rental - Equipment Pool	700,968	799,880	832,035	724,640	(107,395)	-13%
Water Environment Services (WES)	631-WES Sanitary Sewer Operations	46139-Equipment Pool Contra	-	(943,136)	(953,711)	(824,400)	129,311	-14%
Water Environment Services (WES)	631-WES Sanitary Sewer Operations	46150-Leases - Office	234,314	237,438	232,610	242,390	9,780	4%
Water Environment Services (WES)	631-WES Sanitary Sewer Operations	46200-Leases - Vehicle Rental	-	-	-	-	-	-
Water Environment Services (WES)	631-WES Sanitary Sewer Operations Total		947,072	143,616	183,259	201,870	18,611	10%
Water Environment Services (WES)	639-WES Sanitary Sewer Contruction Fund						-	-
Water Environment Services (WES)	639-WES Sanitary Sewer Contruction Fund	46200-Leases - Vehicle Rental	-	-	-	-	-	-
Water Environment Services (WES)	639-WES Sanitary Sewer Contruction Fund Total		-	-	-	-	-	-
Water Environment Services (WES)	641-WES Surface Water Operations						-	-
Water Environment Services (WES)	641-WES Surface Water Operations	46130-Rental - Equipment	949	769	28,925	6,610	(22,315)	-77%
Water Environment Services (WES)	641-WES Surface Water Operations	46135-Rental - Equipment Pool	90,354	130,464	121,676	99,760	(21,916)	-18%
Water Environment Services (WES)	641-WES Surface Water Operations	46150-Leases - Office	44,429	49,890	63,110	62,180	(930)	-1%
Water Environment Services (WES)	641-WES Surface Water Operations	46200-Leases - Vehicle Rental	-	-	-	-	-	-
Water Environment Services (WES)	641-WES Surface Water Operations Total		135,732	181,124	213,711	168,550	(45,161)	-21%
Water Environment Services (WES) Total			1,082,804	324,740	396,970	370,420	(26,550)	-7%
Total			9,517,727	11,632,454	23,169,505	8,667,948	(14,501,557)	-63%

What is the fuel expense by department?

Fuel Account (#44150) Expense By Department and Fund

Departments Name	Fund Full	FY19-20 Actuals	FY20-21 Actuals	FY21-22 Amended	FY22-23 Proposed	FY22-23 Change \$	FY22-23 Change %
Business & Community Services (BCS)	208-Lottery Fund	-	-	300	-	(300)	-100%
Business & Community Services (BCS)	212-Library Network	-	603	16,000	27,000	11,000	69%
Business & Community Services (BCS)	213-NCPRD General Fund	-	-	34,200	-	(34,200)	-100%
Business & Community Services (BCS)	218-Property Resources Fund	-	-	3,000	3,000	-	0%
Business & Community Services (BCS)	257-Parks & Forestry Fund	2,287	4,745	25,869	39,659	13,790	53%
Business & Community Services (BCS) Total		2,287	5,348	79,369	69,659	(9,710)	-12%
					-	-	
Finance	100-General Fund	-	163	-	2,000	2,000	-
Finance Total		-	163	-	2,000	2,000	-
					-	-	
Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	-	-	-	9,000	9,000	-
Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	-	-	-	22,940	22,940	-
Health, Housing & Human Services (H3S) Total		-	-	-	31,940	31,940	-
					-	-	
North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	-	-	-	40,700	40,700	-
North Clackamas Parks & Rec (NCPR) Total		-	-	-	40,700	40,700	-
					-	-	
Sheriff's Office (CCSO)	100-General Fund	-	-	3,000	796,652	793,652	26455%
Sheriff's Office (CCSO)	206-Sheriff's Operating Levy	-	-	-	50,000	50,000	-
Sheriff's Office (CCSO)	216-Enhanced Law Enforcement District Fund	-	-	-	100,000	100,000	-
Sheriff's Office (CCSO) Total		-	-	3,000	946,652	943,652	31455%
					-	-	
Transportation & Development (DTD)	100-General Fund	2,034	906	3,637	3,190	(447)	-12%
Transportation & Development (DTD)	205-Development Services Fund	-	-	-	-	-	-
Transportation & Development (DTD)	215-Road Fund	310,926	363,485	362,319	345,580	(16,739)	-5%
Transportation & Development (DTD)	224-Public Land Cor Pres Fund	-	-	-	2,000	2,000	-
Transportation & Development (DTD)	770-Fleet Services Fund	1,320,593	1,383,367	1,447,425	1,650,000	202,575	14%
Transportation & Development (DTD) Total		1,633,553	1,747,758	1,813,381	2,000,770	187,389	10%
					-	-	
Water Environment Services (WES)	631-WES Sanitary Sewer Operations	147,990	153,508	201,115	115,920	(85,195)	-42%
Water Environment Services (WES)	641-WES Surface Water Operations	-	-	-	650	650	-
Water Environment Services (WES) Total		147,990	153,508	201,115	116,570	(84,545)	-42%
					-	-	
Total		1,783,830	1,906,778	2,096,865	3,208,291	1,111,426	53%

FY22-23 Proposed Budget

Departments Name	Materials and Services	Professional Services	Rents & Leases	Fuel
Assessment & Taxation	\$ 2,384,287	\$ -	\$ 363,990	\$ -
Board of County Commissioners	\$ -	\$ -	\$ -	\$ -
Business & Community Services (BCS)	\$ 10,829,434	\$ 6,292,038	\$ 447,991	\$ 69,659
Clackamas 911 (CCOM)	\$ 990,361	\$ 88,200	\$ 3,000	\$ -
Community Corrections	\$ 5,426,624	\$ 2,820,662	\$ 168,390	\$ -
County Administration	\$ 8,627,111	\$ 5,144,373	\$ 277,450	\$ -
County Clerk	\$ 1,743,924	\$ 324,520	\$ 25,814	\$ -
County Counsel	\$ 364,950	\$ 5,200	\$ 73,570	\$ -
Disaster Management	\$ 1,424,290	\$ 574,500	\$ 24,700	\$ -
District Attorney (DA)	\$ 2,285,825	\$ 149,180	\$ 313,330	\$ -
Finance	\$ 13,125,992	\$ 4,679,129	\$ 394,851	\$ 2,000
Health, Housing & Human Services (H3S)	\$ 56,590,911	\$ 21,421,965	\$ 3,615,104	\$ 31,940
Human Resources (HR)	\$ 37,884,038	\$ 1,867,070	\$ 131,412	\$ -
Justice Court	\$ 1,078,760	\$ 366,000	\$ 187,500	\$ -
Juvenile Department	\$ 5,050,210	\$ 3,827,953	\$ 96,270	\$ -
Law Library	\$ 145,055	\$ -	\$ 2,400	\$ -
Misc/Pass-Through	\$ 158,000	\$ -	\$ -	\$ -
Non Departmental	\$ 12,961,650	\$ 12,947,650	\$ -	\$ -
North Clackamas Parks & Rec (NCPR)	\$ 10,628,039	\$ 8,219,589	\$ 131,210	\$ 40,700
Public & Government Affairs (PGA)	\$ 1,617,667	\$ 946,750	\$ 58,210	\$ -
Resolution Services	\$ 323,805	\$ 30,000	\$ 64,280	\$ -
Sheriff's Office (CCSO)	\$ 33,697,915	\$ 15,341,985	\$ 98,700	\$ 946,652
Technology Services (TS)	\$ 9,029,579	\$ 756,505	\$ 296,416	\$ -
Transportation & Development (DTD)	\$ 40,306,147	\$ 11,832,566	\$ 1,481,200	\$ 2,000,770
Treasurer's Office	\$ 285,971	\$ 55,001	\$ 41,740	\$ 116,570
Water Environment Services (WES)	\$ 30,092,890	\$ 20,626,160	\$ 370,420	\$ -
Total	287,053,434	118,316,996	8,667,948	3,208,291

Budget Committee Member Questions

From: Montoya, Sandra

Sent: Monday, May 23, 2022 1:21 PM

To: Wilda Parks

Subject: RE: FY22-23 Clackamas Proposed Budget Responses to Advanced Questions

Hi, Wilda. I'm resending my message to capture question #2 which I accidentally skipped, plus include question #4 which you emailed separately.

1. Will printed copies of the packet be provided tomorrow?
 - Yes, the printed response packets will be provided tomorrow; including our response to new questions received this morning.
2. On page 7 of this packet – is compensation what each are currently receiving or projected with COLA increases?
 - The compensation report in the packet, compares the May wages, which do not include any COLA. If a COLA is approved for Elected Officials, General Fund Support in the affected departments will need to increase, or expenses/contingency reduced to keep the budget in balance.
3. Sheriff Dept OT – will there be an updated figure available since the proposed amount for end of year and 22-23 need to be adjusted?
 - Yes, we can provide year-to-date overtime figures for CCSO (General Fund, Enhanced Law Enforcement District, and Levy). As far as adjusting the FY21-22 Projections and FY22-23 Proposed Budget, this change will need to be requested by the Budget Committee.
4. On page 2, item 3, in the response packet, the minutes show a 6-2 vote **failed**, and this is incorrect.
 - Thank you for bringing this error to our attention. We have updated the minutes to reflect the correction.

Sandra

FY21-22 General Fund Ending Balance Pulled Into Non Departmental

	FY21-22 Projection	FY22-23 Proposed	
General Fund Department	Total YE Projected Fund Balance	Restricted / Committed Beginning Fund Balance	Fund Balance Pulled Into Non Departmental
00-Non Departmental	68,708,516	70,106,986	1,398,470
			-
			-
13-County Clerk	772,883	143,108	(629,775)
14-County Counsel	40,000	40,000	-
15-Finance	404,594	404,594	-
16-Human Resources (HR)	103,644	103,644	-
17-Public & Government Affairs (PGA)	242,698	242,698	-
21-Sheriff's Office (CCSO)	1,338,198	1,338,198	-
22-Community Corrections	2,309,394	2,309,395	1
24-District Attorney (DA)	-	11,102	11,102
25-Justice Court	1,245,284	1,065,000	(180,284)
26-Juvenile Department	534,184	-	(534,184)
28-Resolution Services	65,330	-	(65,330)
60-Transportation & Development (DTD)	2,939,292	2,939,292	0
Total	9,995,501	8,597,031	(1,398,470)

Property Tax Annual Change by Fund

Fund Type	FY21-22 Projections OpenGov	FY22-23 Requested OpenGov	\$ Change	% Change
(100) General Fund - Property Tax Total	145,861,139	150,947,359	5,086,220	3.5%
(206) Sheriff's Operating Levy Fund - Property Tax Total	13,185,000	22,440,000	9,255,000	70.2%
(321) Clackamas County Debt Service - GO Fund - Property Tax Total	5,353,580	5,148,623	-204,957	-3.8%
Total	164,399,719	178,535,982	14,136,263	8.6%

Department Name	Fund Name	Line Of Business Name	Budget FTE
Assessment & Taxation	General Fund	Administration	2.0
		Property Tax Revenue & Records	27.0
		Valuation	32.0
Assessment & Taxation Total			61.0
Business & Community Services (BCS)	Library Network	Library	22.0
	Parks & Forestry Fund	Assets	2.5
		County Parks & Golf	6.3
	Lottery Fund	BCS Administration	5.9
		Economic Development Line of Business	5.9
	Property Resources Fund	Assets	1.0
Business & Community Services (BCS) Total			43.5
Clackamas 911 (CCOM)	911 Center Fund	Clackamas 911 Services	57.0
Clackamas 911 (CCOM) Total			57.0
Community Corrections	General Fund	Coordination	21.0
		Reintegration	75.0
Community Corrections Total			96.0
County Administration	General Fund	County Administration Line of Business	21.0
	Transient Lodging Tax Fund	Tourism & Cultural Affairs Services	9.5
	Special Grants Fund	County Administration Line of Business	0.8
County Administration Total			31.3
County Clerk	General Fund	Clerk's Office	19.0
County Clerk Total			19.0
County Counsel	General Fund	Legal Support	4.0
		Litigation & Labor	6.7
		Office of the County Counsel Administration	2.0
County Counsel Total			12.8
Disaster Management	General Fund	Disaster Management & Medical Examiner	16.0
	Special Grants Fund	Disaster Management & Medical Examiner	3.7
Disaster Management Total			19.7
District Attorney (DA)	General Fund	District Attorney's Office	13.1
		Family Support	13.4
		Justice & Public Safety	53.3
		Victim & Support Services	11.0
District Attorney (DA) Total			90.7
Finance	General Fund	Accounting Services	15.4
		Courier & Mail Operations Services	4.1
		Financial Executive Support	5.6
		Financial Management & Accountability	23.7
	Facilities Management Fund	Facilities Management	52.0
Finance Total			100.7
Health, Housing & Human Services (H3S)	Clackamas Health Centers	Health Centers	260.2
	Health Housing & Human Services Fund	Behavioral Health Division	81.3
		Children, Family & Community Connections	36.1
		H3S Administration	10.0
		Housing & Community Development	10.1
		Public Health	133.0
Social Services	205.2		
Health, Housing & Human Services (H3S) Total			735.9
Human Resources (HR)	General Fund	Administration	8.5
		Employee & Labor Relations Management	3.5
		Workforce Design	13.0
	Self-Insurance Fund	Benefits, Wellness, Leave Management	11.3
	Risk Management Claims Fund	Risk & Safety Management	7.8
Human Resources (HR) Total			44.0

Department Name	Fund Name	Line Of Business Name	Budget FTE
Justice Court	General Fund	Justice Court Services	7.0
Justice Court Total			7.0
Juvenile Department	General Fund	Accountability	14.1
		Administration	8.0
		Public Safety	12.0
		Reformation	9.1
Juvenile Department Total			43.0
Law Library	Law Library Fund	Law Library Administration	2.4
Law Library Total			2.4
Misc/Pass-Through	General Fund	CCDA Payroll	4.0
		NCPR Payroll	38.8
		WES (Utilities) Payroll	115.8
Misc/Pass-Through Total			158.5
Public & Government Affairs (PGA)	General Fund	Communications, Engagement & Advocacy	21.0
		Strategy, Policy & Brand Identity	3.5
Public & Government Affairs (PGA) Total			24.5
Resolution Services	General Fund	Resolution Services	6.2
Resolution Services Total			6.2
Sheriff's Office (CCSO)	General Fund	Administration	49.0
		Law Enforcement	196.0
		Public Safety	145.0
		Training	14.0
	Sheriff's Operating Levy	Sheriff Operating Levy	85.0
Sheriff's Office (CCSO) Total			489.0
Technology Services (TS)	Technology Services Fund	Administration	5.0
		Applications	21.0
		Communication Services	7.0
		Technical Services	18.0
	Clackamas Broadband Utility	Communication Services	6.0
Technology Services (TS) Total			57.0
Transportation & Development (DTD)	General Fund	Land Use & Development	26.6
		Livable Communities	31.9
	Road Fund	DTD Administration	6.7
		Land Use & Development	20.3
		Transportation	134.5
	Fleet Services Fund	Fleet Services	22.0
	Development Services Fund	Land Use & Development	52.3
	Public Land Cor Pres Fund	Land Use & Development	5.5
Transportation & Development (DTD) Total			299.7
Treasurer's Office	General Fund	Internal Audit Services	2.0
		Treasury Services	5.0
Treasurer's Office Total			7.0
Grand Total			2405.9

FY22-23 Personnel Cost Breakout of COLA & Merit (Excludes OT and Temps)

Department	FY22-23 FTE						FY22-23 Total Cost
	FY22-23 FTE	Receiving Merit	FY22-23 Salaries	FY22-23 COLA	FY22-23 Merit	FY22-23 Fringe	
Assessment & Taxation	61	27	4,215,622	181,742	26,953	3,022,825	7,447,142
Business & Community Services (BCS)	44	16	3,608,732	161,528	28,789	2,373,555	6,172,604
Clackamas 911 (CCOM)	57	25	5,080,145	224,597	13,668	3,396,252	8,714,663
Community Corrections	96	25	7,203,998	318,049	23,668	5,290,589	12,836,305
County Administration	31	14	3,261,453	119,338	20,783	1,944,715	5,346,289
County Clerk	19	9	1,175,610	47,932	11,607	917,515	2,152,664
County Counsel	13	7	1,764,360	78,918	19,056	1,030,470	2,892,804
Disaster Management	20	9	1,622,786	72,703	5,502	1,141,509	2,842,501
District Attorney (DA)	91	59	8,194,211	362,670	75,361	5,529,564	14,161,806
Finance	101	56	7,674,948	344,368	70,027	5,328,363	13,417,706
Health, Housing & Human Services (H3S)	736	408	54,034,292	2,396,566	497,098	36,492,172	93,420,128
Human Resources (HR)	44	25	4,234,612	189,889	35,725	2,821,995	7,282,221
Justice Court	7	3	475,823	16,034	2,829	332,926	827,612
Juvenile Department	43	17	3,438,554	153,252	19,506	2,433,705	6,045,016
Law Library	2	1	163,766	7,141	175	135,624	306,706
Misc/Pass-Through	159	57	12,970,912	577,647	74,512	8,682,076	22,305,147
Public & Government Affairs (PGA)	25	11	2,464,979	110,969	23,576	1,601,523	4,201,047
Resolution Services	6	1	570,738	24,053	3,575	374,838	973,204
Sheriff's Office (CCSO)	489	125	42,375,913	1,607,035	48,008	33,000,416	77,031,371
Technology Services (TS)	57	21	6,090,417	271,846	34,691	3,902,477	10,299,432
Transportation & Development (DTD)	300	131	23,044,223	1,029,657	167,651	16,132,643	40,374,174
Treasurer's Office	7	3	647,658	23,172	3,879	458,260	1,132,969
			-				
FY22-23 Requested Total	2,406	1,050	194,313,754	8,319,105	1,206,641	136,344,011	340,183,511
FY21-22 Adopted Total	2,290	1,089	185,541,689	3,080,344	1,246,715	123,153,261	313,022,009
% change	5%	-4%	5%	170%	-3%	11%	9%

**4-Year Comparison of Federal/State/Local Funding
FY19-20 to FY22-23**

Comment: Most one-time revenue has come in the form of Federal/State/Grant funds

Business Unit	Dept Full	Category	FY19-20 Actuals	FY20-21 Actuals	FY20-21 Less FY19-20 \$	FY20-21 Less FY19-20 %	FY21-22 Projection	FY22-23 Proposed	FY22-23 Less FY21-22 \$	FY22-23 Less FY21-22 %
CCDA	60-Transportation & Development (DTD)	Federal, State, Local, All Other Gifts & Donations	41	456	415	1006%	1,076,701	294,000	(782,701)	-73%
CCDA Total			41	456	415	1006%	1,076,701	294,000	(782,701)	-73%
CLCK	00-Non Departmental	Federal, State, Local, All Other Gifts & Donations	5,689,731	6,367,324	677,593	12%	27,504,275	39,019,386	11,515,111	42%
CLCK	10-Assessment & Taxation	Federal, State, Local, All Other Gifts & Donations	1,708,856	1,754,859	46,002	3%	1,473,892	1,350,000	(123,892)	-8%
CLCK	12-County Administration	Federal, State, Local, All Other Gifts & Donations	471,593	385,753	(85,840)	-18%	1,803,105	4,942,306	3,139,201	174%
CLCK	13-County Clerk	Federal, State, Local, All Other Gifts & Donations	72,904	157,800	84,897	116%	13,907	-	(13,907)	-100%
CLCK	14-County Counsel	Federal, State, Local, All Other Gifts & Donations	14,428	24,967	10,538	73%	-	-	-	-
CLCK	15-Finance	Federal, State, Local, All Other Gifts & Donations	1,482,069	25,247	(1,456,822)	-98%	2,424,834	3,715,330	1,290,496	53%
CLCK	16-Human Resources (HR)	Federal, State, Local, All Other Gifts & Donations	24,132	48,494	24,363	101%	43,506	20,000	(23,506)	-54%
CLCK	17-Public & Government Affairs (PGA)	Federal, State, Local, All Other Gifts & Donations	673,659	602,102	(71,557)	-11%	245,390	217,363	(28,027)	-11%
CLCK	18-Technology Services (TS)	Federal, State, Local, All Other Gifts & Donations	185,549	7,210	(178,339)	-96%	2,559,129	35,000	(2,524,129)	-99%
CLCK	19-Treasurer's Office	Federal, State, Local, All Other Gifts & Donations	3,759	4,163	404	11%	6,190	-	(6,190)	-100%
CLCK	20-Clackamas 911 (CCOM)	Federal, State, Local, All Other Gifts & Donations	2,151,293	3,063,483	912,190	42%	4,181,975	3,909,794	(272,181)	-7%
CLCK	21-Sheriff's Office (CCSO)	Federal, State, Local, All Other Gifts & Donations	2,848,772	3,263,029	414,256	15%	3,226,219	2,524,462	(701,757)	-22%
CLCK	22-Community Corrections	Federal, State, Local, All Other Gifts & Donations	9,796,473	9,873,023	76,550	1%	10,403,310	10,198,863	(204,447)	-2%
CLCK	23-Disaster Management	Federal, State, Local, All Other Gifts & Donations	1,278,783	2,520,368	1,241,585	97%	927,904	686,762	(241,142)	-26%
CLCK	24-District Attorney (DA)	Federal, State, Local, All Other Gifts & Donations	2,786,841	2,560,708	(226,133)	-8%	3,220,806	2,899,661	(321,145)	-10%
CLCK	25-Justice Court	Federal, State, Local, All Other Gifts & Donations	21,104	6,857	(14,248)	-68%	9,063	-	(9,063)	-100%
CLCK	26-Juvenile Department	Federal, State, Local, All Other Gifts & Donations	2,087,989	1,633,989	(453,999)	-22%	1,459,595	1,916,521	456,926	31%
CLCK	27-Law Library	Federal, State, Local, All Other Gifts & Donations	22,156	4,805	(17,351)	-78%	-	-	-	-
CLCK	28-Resolution Services	Federal, State, Local, All Other Gifts & Donations	105,651	102,424	(3,228)	-3%	612,838	601,004	(11,834)	-2%
CLCK	30-Transportation & Development (DTD)	Federal, State, Local, All Other Gifts & Donations	35,732,998	33,488,261	(2,244,737)	-6%	45,681,540	50,081,630	4,400,090	10%
CLCK	40-Health, Housing & Human Services (H3S)	Federal, State, Local, All Other Gifts & Donations	59,084,788	87,917,028	28,832,241	49%	101,206,274	107,412,987	6,206,713	6%
CLCK	50-Business & Community Services (BCS)	Federal, State, Local, All Other Gifts & Donations	3,016,787	3,512,182	495,395	16%	12,695,753	4,421,597	(8,274,156)	-65%
CLCK	60-Transportation & Development (DTD)	Federal, State, Local, All Other Gifts & Donations	3,128,449	3,006,248	(122,202)	-4%	3,349,093	5,686,123	2,337,030	70%
CLCK	64-Health, Housing & Human Services (H3S)	Federal, State, Local, All Other Gifts & Donations	5,206,168	3,910,644	(1,295,524)	-25%	4,202,036	6,463,572	2,261,536	54%
CLCK	65-Business & Community Services (BCS)	Federal, State, Local, All Other Gifts & Donations	2,671,965	9,372,419	6,700,454	251%	6,250,000	2,400,000	(3,850,000)	-62%
CLCK	80-Misc/Pass-Through	Federal, State, Local, All Other Gifts & Donations	451,370	484,825	33,455	7%	783,955	508,000	(275,955)	-35%
CLCK	99-None	Federal, State, Local, All Other Gifts & Donations	-	-	-	-	-	-	-	-
CLCK Total			140,718,265	174,098,210	33,379,945	24%	234,284,589	249,010,361	14,725,772	6%
ELED	21-Sheriff's Office (CCSO)	Federal, State, Local, All Other Gifts & Donations	1,214	1,301	86	7%	2,500	6,000	3,500	140%
ELED Total			1,214	1,301	86	7%	2,500	6,000	3,500	140%
EX4H	50-Business & Community Services (BCS)	Federal, State, Local, All Other Gifts & Donations	303	2,022	1,719	567%	253	253	-	0%
EX4H Total			303	2,022	1,719	567%	253	253	-	0%
LBSD	50-Business & Community Services (BCS)	Federal, State, Local, All Other Gifts & Donations	3,658	15,983	12,324	337%	5,000	-	(5,000)	-100%
LBSD Total			3,658	15,983	12,324	337%	5,000	-	(5,000)	-100%
NCPR	50-Business & Community Services (BCS)	Federal, State, Local, All Other Gifts & Donations	200,989	1,382,928	1,181,939	588%	226,150	-	(226,150)	-100%
NCPR	51-North Clackamas Parks & Rec (NCPR)	Federal, State, Local, All Other Gifts & Donations	-	-	-	-	-	2,188,150	2,188,150	-
NCPR Total			200,989	1,382,928	1,181,939	588%	226,150	2,188,150	1,962,000	868%
WESV	70-Water Environment Services (WES)	Federal, State, Local, All Other Gifts & Donations	173,504	216,180	42,677	25%	710,431	-	(710,431)	-100%
WESV Total			173,504	216,180	42,677	25%	710,431	-	(710,431)	-100%
Total			141,097,975	175,717,079	34,619,104	25%	236,305,624	251,498,764	15,193,140	6%

Department Follow-up Response: Assessment & Taxation

Good Morning,

Attached is a 22 year detailed breakdown of the property tax distribution Clackamas County has received.

The heart of what you want I believe is in Column R, "Total County".

Thank you,

Bronson Rueda

Bronson,

Thank you for the follow up. I realize the 998m is total collections. Can you provide the same breakdown/presentation for the county general fund portion?

Paul Savas

Hello Budget Committee,

I have follow up information stemming from yesterday's A&T budget presentation.

1. Commissioner Savas asked for the amount of imposed tax increase from last year to this year. I only gave the percent increase (3.79%). The dollar amount of the increase is \$36,480,872 (\$962,182,559 to \$998,663,431)
2. Citizen member Ken Sernach asked why our Efficiency measure on Tab 4-12
(Tax Revenue generated per \$ of budgeted expenditure) has steadily decreased over time, indicating less efficiency from our office. In addition to the answer I gave yesterday, our department has unfunded mandates that pull us away from revenue generating tasks. We are required by law to administer unfunded mandates, as outlined in Oregon Revised Statutes and Administrative Rules. Examples of unfunded mandates include administering the Enterprise Zone program, all property tax exemption programs, low income housing, and the Strategic Investment Program. These are important property tax programs that help our community in various avenues but do not bring in property tax revenue. The scope of these programs continue to increase and take more of staff and management time each year.

I hope this information is useful to you. Please let me know if you have any questions.

Bronson Rueda, Deputy Assessor
Clackamas County Department of Assessment and Taxation
150 Beaver Creek Road, Oregon City, OR 97045

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In keeping with the County's sustainability goals, the Department of Assessment & Taxation is open Monday-Thursday, 7 a.m. to 6 p.m. and closed on Fridays.



HISTORY OF AMOUNT TO BE COLLECTED FOR CLACKAMAS COUNTY
(RURAL, CITY, ENHANCED LAW AND PUBLIC SAFETY LEVIES)

Tax Year	County Rural	Compression	County City	Compression	Total County General	% Chg	Enh Law	Compression	Pub Sfty	Compression	Library	Compression	North Clackamas Park	Compression	County Extension & 4H	Compression	Total County	Increase	% Chg
2021-22	78,460,935.28	(281.81)	71,612,184.29	(41,487.78)	150,073,120	4.02%	8,079,133.47	(64.17)	14,273,580.69	(187,883.78)	22,170,796.41	(6,859.96)	6,846,117.67	(5,227.04)	2,795,440.80	(864.28)	204,238,189	7,798,043	3.97%
2020-21	75,726,053.10	(290.92)	68,550,280.54	(37,785.76)	144,276,334	5.30%	7,845,090.81	(64.93)	13,695,274.88	(180,466.22)	21,298,676.29	(6,256.10)	6,640,656.87	(4,932.26)	2,684,113.27	(787.46)	196,440,146	7,917,228	4.20%
2019-20	71,605,672.43	(289.00)	65,403,311.30	(36,636.09)	137,008,984	4.10%	7,541,576.48	(63.69)	13,046,882.94	(164,540.17)	20,308,513.70	(6,066.64)	8,057,766.93	(4,113.90)	2,559,194.42	(763.64)	188,522,918	9,090,101	5.07%
2018-19	69,223,761.89	(292.60)	62,383,449.59	(33,629.06)	131,607,211	4.71%	7,284,273.17	(63.74)	12,479,651.78	(157,684.13)	19,458,779.48	(5,573.32)	6,151,544.56	(3,757.26)	2,451,357.19	(701.39)	179,432,818	6,401,722	3.70%
2017-18	66,107,892.04	(303.24)	59,576,535.23	(27,990.36)	125,684,427	4.59%	7,023,702.11	(67.15)	11,951,080.00	(135,832.46)	18,627,722.02	(4,647.59)	7,398,202.32	(3,340.90)	2,345,961.90	(584.32)	173,031,096	7,701,903	4.66%
2016-17	63,669,360.08	(341.92)	56,495,061.92	(24,109.31)	120,164,422	5.14%	6,769,685.62	(75.69)	11,309,240.18	(115,701.49)	17,796,101.00	(4,014.76)	7,048,957.53	(2,878.83)	2,240,786.47	(504.85)	165,329,193	7,917,629	5.03%
2015-16	57,812,115.42	(329.77)	56,479,201.75	(23,670.76)	114,291,317	4.87%	6,485,977.73	(78.18)	10,773,783.19	(119,205.72)	17,008,055.72	(3,942.23)	6,707,093.22	(2,866.94)	2,145,336.43	(496.36)	157,411,563	7,194,194	4.79%
2014-15	55,146,496.49	(304.49)	53,840,801	(24,534.85)	108,987,297	4.53%	6,258,011.60	(72.02)	10,269,570.98	(130,255.75)	16,265,102.50	(4,083.36)	6,387,501.47	(2,684.17)	2,049,885.10	(513.85)	150,217,369	6,690,406	4.66%
2013-14	53,038,663.87	(773.66)	51,224,016	(37,191.22)	104,262,680	5.51%	6,015,986	(184.73)	9,670,873	(245,475.54)	15,523,192	(6,232.70)	6,097,776.96	(3,243.06)	1,956,455.37	(784.67)	143,526,963	8,036,074	5.93%
2012-13	49,900,877	(286.00)	48,917,523	(111,978.00)	98,818,400	1.82%	5,453,971	(65.00)	9,088,865	(458,029.00)	14,723,062	(18,231.00)	5,552,565	(15,402.00)	1,854,026	(2,295.00)	135,490,889	2,181,012	1.64%
2011-12	48,996,385	(1,332.00)	48,057,976	(55,085.00)	97,054,361	2.66%	5,361,330	(58.00)	9,152,852	(194,697.00)	14,460,137	(9,135.00)	5,460,383	(8,749.00)	1,820,813	(1,150.00)	133,309,876	3,721,209	2.87%
2010-11	47,900,092	(303.00)	46,635,978	(47,980.00)	94,536,070	2.71%	5,256,510	(70.00)	8,971,779	(143,201.00)	13,713,712	(7,982.00)	5,330,887	(7,303.00)	1,779,709	(1,009.00)	129,588,667	3,500,702	2.78%
2009-10	46,886,172	(275.00)	45,154,524	(34,243.00)	92,040,696	4.38%	5,159,389	(60.00)	8,764,026	(99,749.00)	13,183,242	(5,585.00)	5,211,357	(4,722.00)	1,729,255	(705.00)	126,087,964	19,407,776	18.19%
2008-09	44,891,270	(191.00)	43,288,118	(6,129.00)	88,179,388	5.12%	5,001,090	(43.00)	8,468,392	(36,251.00)			5,031,319	(800.00)			106,680,188	5,226,831	5.15%
2007-08	43,027,186		40,858,688		83,885,875	5.73%	4,795,533		8,017,933	(35,475.94)			4,754,017				101,453,358	13,113,877	14.84%
2006-07	40,977,097		38,362,570		79,339,667	6.80%	4,571,770						4,428,044				88,339,481	6,299,428	7.68%
2005-06	38,253,450		36,033,196		74,286,645	4.56%	4,186,871						3,566,536				82,040,053	3,515,263	4.48%
2004-05	38,690,236		32,354,759		71,044,996	4.84%	4,082,427						3,397,367				78,524,790	3,570,543	4.76%
2003-04	37,124,607		30,641,519		67,766,126	4.01%	3,931,630						3,256,491				74,954,247	2,538,890	3.51%
2002-03	37,359,980		27,793,003		65,152,983	5.89%	4,141,446						3,120,928				72,415,357	4,165,627	6.10%
2001-02	35,236,399		26,290,015		61,526,414	5.22%	3,838,124						2,885,192				68,249,729	3,360,591	5.18%
2000-01	33,629,007		24,844,594		58,473,601		3,662,185						2,753,352				64,889,138		

COUNTY URBAN RENEWAL AGENCY REVENUE										
Tax Year	Town Center and Special Levy	Compression Includes Special Levy	N Clack Revit	Compression	Govt Camp	Compression	Industrial Area	County UR Total	Increase / Decrease	% Chg
2021-22	-	-	4,296,898.27	(2,255.31)				4,296,898	447,121	11.61%
2020-21	-	-	3,849,777.40	(1,909.09)				3,849,777	232,142	6.42%
2019-20	-	-	3,617,635.20	(1,604.40)	-	-	-	3,617,635	277,710	8.31%
2018-19	-	-	3,339,925.29	(1,452.16)	-	-	-	3,339,925	176,259	5.57%
2017-18	-	-	3,163,666.10	(1,217.49)	-	-	-	3,163,666	355,434	12.66%
2016-17	-	-	2,808,232.26	(977.91)	-	-	-	2,808,232	430,916	18.13%
2015-16	-	-	2,377,316.59	(850.30)	-	-	-	2,377,317	387,579	19.48%
2014-15	-	-	1,989,737.87	(712.59)	-	-	-	1,989,738	292,816	17.26%
2013-14	-	-	1,696,921.85	(853.82)	-	-	-	1,696,922	(11,884,884)	-87.51%
2012-13	12,110,626	(20,384)	1,471,180.08	(2,990.00)	-	-	-	13,581,806	457,091	3.48%
2011-12	11,805,135	(11,239)	1,319,579.42	(1,533.00)	-	-	-	13,124,714	(817,227)	-5.86%
2010-11	12,915,737	(10,778)	1,026,204.21	(1,008.00)	-	-	-	13,941,942	389,253	2.87%
2009-10	12,643,805	(7,302)	908,884.02	(602.00)	-	-	-	13,552,689	1,779,756	15.12%
2008-09	9,615,922	(1,199)	1,506,819.10	(90.00)	650,192	(14)	-	11,772,933	1,741,974	17.37%
2007-08	8,389,610		1,222,699.52		418,650		-	10,030,959	(828,279)	-7.63%
2006-07	8,962,881		1,120,759.79		775,597		-	10,859,238	(3,424,827)	-23.98%
2005-06	10,238,010		-		840,738		3,205,317	14,284,065	915,930	6.85%
2004-05	9,563,527		-		639,210		3,165,398	13,368,135	432,639	3.34%
2003-04	9,289,611				596,540		3,049,345	12,935,496	3,626,625	38.96%
2002-03	5,835,650				566,565		2,906,657	9,308,871		

Department Follow-up Response: Transportation and Development

We have not reduced scope or cancelled any paving projects for this summer due to rising costs. While we did have a couple of bids that were over Engineer's estimate, others were actually below or very close to our estimate (the Sunnyside Road paving project, the largest by far, came in \$64,000 below our estimate). We believe that our strategic approach to bidding schedules and the order of the projects we bid contributed to this.

Mike Bezner, PE
Assistant Director of Transportation

Subject: RE: FY22-23 Proposed Budget Question for DTD

Thanks, Sandra!

We will do our best to meet that deadline. The note I have after the discussion was: ***Have we reduced the scope of any paving projects, or chosen not to move forward with a package, due to rising gas prices increasing the paving bids that are being received?***

Does that capture it accurately? If we answer that question (by noon), will that suffice?

Diedre Landon,
Administrative Services Manager [Pronouns:
she | her]

From: Montoya, Sandra
Subject: FW: FY22-23 Proposed Budget Question for DTD

Good Morning

During this morning's Transportation and Development presentation, Budget Committee member Kenny Sernach, inquired the following: ***What is reduction in lane miles that are being paved?***

We'd like the responses by lunch so we can package and provide the Budget Committee before this afternoon's deliberations.

Thank you
Sandra

Department Follow-up Response: Tourism

From: "Phelps, Samara"

Date: May 25, 2022 at 5:48:59 PM PDT

To: "Schmidt, Gary"

Subject: BUDGET RESPONSE FW: Some questions

Gary,

Thank you for sharing with the Budget Committee our response to Commissioner Fischer's request for help understanding the increase in the Tourism budget, the need for the large contingency and the lost revenue.

Please let me know if I can be of further assistance to the Budget Committee.

Samara

Increase in Budget

The significant increase in budget is a onetime scenario as we recover from the pandemic. Forecasting anticipates future budgets tracking very close to pre-pandemic budgets.

The baseline for comparing to pre-pandemic is FY18-19. The total budget that year was \$5,995,042. At that time we carried \$450,000 in contingency. The FY18-19 operating budget was \$5,545,042. Very close to what we are anticipating for operating budget in FY22-23.

The proposed operating budget for FY22-23 less the one time lost revenue replenishment is \$5,531,819. The operating budget includes \$4,064,195 in forecasted new revenue from the transient room tax and \$1,467,624 in carryover from prior years. Carryover is the result of higher TRT collections than the forecasts in FY 20-21 and current fiscal year along with the organizational changes made in the spring of 2020 to ensure expenditures did not exceed revenue in the extremely uncertain first year of the pandemic.

The total budget for FY22-23 of \$12,074,933 includes the new contingency approach of \$4,384,162 and the lost revenue of \$2,158,952 making the total larger than in previous years.

The strategy to spend received revenue instead of forecasts means total budgets going forward will be larger than before because it will include the TRT earned the prior fiscal year along with the forecasted revenue in the current fiscal year. The operating budget or planned expenditures will match the revenue from the prior year's collections and remain consistent with pre-pandemic levels of Tourism expenditures.

Need for Large Contingency

The increased contingency allows us to spend the previous year's TRT collections instead of spending based on anticipated revenues in the current year. This allows us to program confidently and gives us time to adapt our programs if there are changes to the TRT revenue. This is a strategy to increase the program's stability and resiliency. The change in approach ensures the extremely difficult decisions required in 2020 and the many challenges to rebuild the program will not be needed again.

Lost Revenue

Tourism lost \$1 million of TRT revenue in FY19-20 and \$1.1 million in FY20-21.

The pandemic greatly impacted the tourism stakeholders we serve across Clackamas County. To meet the changed and evolving needs of the sector and communities, ARPA funds designated to replenish lost tourism revenue will be programed as strategic investments.

To ensure that the program budget remains sustainable, staffing and ongoing program elements are all budgeted to be maintained with annual room tax revenues. This two pronged approach to Tourism program recovery delivers the greatest return on investment for ARPA dollars and reestablishes a sustainable Tourism program.

Samara Phelps
(she/her)

-----Original Message-----

From: Fischer, Sonya
Sent: Wednesday, May 25, 2022 2:12 PM
To: Phelps, Samara
Cc: Schmidt, Gary; DeSantis, Kimberlee
Subject: Some questions

Hi Samara, Before we vote on the budget, I could use help

understanding the increases in the budget and then need for the large contingency.

I see that 20-21, expenses were 1.9 which includes 729 K to contingency.

21-22 amended was 6.5 million which includes 3.7 million to contingency while the projected year end is 3.1 million.

Why is the proposed 12 mil? If we take into consideration the 4.3 to contingency that still leaves over 7 million proposed.

I need help with understanding the steep increase. I may just not be able to see the math.

In my own mind, I also need to understand why it was warranted to reimburse lost revenue when our expenses decreased so significantly.

Thank you very much! Sonya

Department Follow-up Response: Sheriff's Office

Hi Sandra,

While the Sheriff's Office collaborates with partner agencies on many initiatives, including those with focused suicide prevention efforts, we do not have dedicated funds within our budget.

Thanks,
Nancy

Good Afternoon,

During this morning's Budget Message, the question came up in response to page 24, item 4.E. The item wording is shown below. Chair Parks asked if the County had any programs or funding for teen suicide prevention? If your department has FY22-23 funding for teen suicide prevention, can you respond to this email with a brief statement of the Department/ Line of Business/Program and the dollars included in your budget? We'd like the responses by mid-morning tomorrow so we can package and provide the Budget Committee before tomorrow's deliberations.

E. Suicide Prevention: In 2021, the rate of suicide for 55 – 64-year-olds remained the highest of all age groups, with the majority of these deaths being men. Age groups 25-34, 35-44, and 45-54 have all declined since 2016. The county has taken steps to promote stigma reduction and suicide prevention.

**Sandra Montoya | Budget Manager Clackamas
County Department of Finance | Budget Office 2051
Kaen Road, Oregon City, OR**

Department Follow-up Response from Business & Community Services

Hello Budget Committee,

In response to questions for BCS raiser at yesterday's budget meetings:

A question of why there were notable decreases in the County Forestry Materials & Services and Personnel lines was asked at yesterday's budget presentation.

Regarding the decrease in Materials and Services:

- o In FY21/22, BCS budgeted to harvest the Family Camp timber unit, then was not able to harvest it due to damage from the wildfire. The numbers in the FY22/23 budget are less than the prior year as the same size harvest was not planned for as in FY 21/22. This is consistent with ongoing fluctuations in our Forestry budget due to the differing sizes of timber harvests from year to year. Contractor costs, as well as log prices, also are a factor in our annual budgets and vary from year to year.

Regarding the decrease in Personnel:

- o A partial FTE, for an employee whose time was split between County Parks and Forestry, was reallocated from the Forestry budget to the County Parks budget.

Regarding the question of how the capital line item on the Gladstone and Oak Lodge Library budgets breaks out, please see attached.

Best regards,

Sarah

Sarah Eckman, Interim Director

Pronouns: she/her/hers

Clackamas County Business and Community Services | 150 Beavercreek Road, Room 419, Oregon City, OR 97045

Gladstone Library Project

Account Code	FY 2022/2023
Revenue	
30150 Beginning Fund Balance	-
33140 State ARPA Grant	-
33140 County ARPA Grant	-
39150 Bond Sale Proceeds	6,000,000
Total Revenue	6,000,000
Expenditure	
43120 Architectural	-
48150 Construction	5,251,020
Total Expenditure	5,251,020

Oak Lodge Library Project

Account Code	FY 2022/2023
Revenue	
30150 Beginning Fund Balance	-
33150 State ARPA Grant	-
39150 Bond Sale Proceeds	9,400,000
33160 Library District Reserve	-
33160 Oak Lodge Capital	-
Total Revenue	9,400,000
Expenditure	
43120 Architectural	-
48150 Construction	13,175,000
Total Expenditure	13,175,000

Warning: External email. Be cautious opening attachments and links.

Dear Commissioners,

I am writing to request consideration for a full budget for Clackamas County Arts Alliance. This nonprofit is so beneficial for our community in several ways and needs the full financial support to continue our beneficial impact.

A few examples Clackamas County Arts Alliance has worked toward growth of our community are that for over 25 years, we have worked with arts and culture partners focused on their mission of "Keeping arts and culture central to life in Clackamas County." We develop, support, and promote access to arts and culture in every community within Clackamas County. We also have a new comprehensive economic impact study which collects data in coordination with Americans for the Arts which is a yearlong effort that will assess the economic power that the arts and culture business community has on Clackamas County's economic sustainability.

Thank you for your consideration in this important matter.

Sincerely,
Holly Vaughn

Dear Honorable Chair Smith; Vice Chair Schrader; Commissioners Savas, Fischer, and Shull; Administrator Schmidt:

Date: 5/22/22

Re: Housing, Sheriff and District Attorney Budget questions, May 23-24, 2022 Budget Hearings

Housing:

The recent **houseless persons count** as reported in Clackamas Review newspaper says there are about **357 persons who are both houseless and with no shelter accommodations**, but in undesignated homeless encampments in Clackamas County.

This number should be within the County's financial means, given monies from Metro taxes, to address and provide the first order of safe shelter accommodations. Building this first order of safe shelter places should then allow city police and County Sheriff police officers the legal ability to move folks taking residence in undesignated public spaces and relocating them to these safe shelter(s).

I say this because the monies from Metro are in the tens of millions of dollars, and for this level of public housing monies; there should be a means for the county to economically build safe shelter for these 357 houseless, unsheltered persons.

Now if new houseless, unsheltered persons show up beyond 357; that presents a complication but maybe it is only fair to buy them bus tickets and tell them to consider other Counties for their residence – as we have addressed those already identified and do not wish to be a free ticket to safe shelter beyond the 357 persons already identified.

This would be choosing a new housing approach for the houseless called “Shelter First, Home earned.” Its big proponent is Michael Shellenberger, author of San Fransicko.

Sheriff and District Attorney Budgets:

There is reportedly a growing **shortage of Public Defenders** across Oregon counties and nationally also. Public Defenders are necessary to prosecute crimes, and without sufficient Public Defender staffing; we are seeing criminal suspects let free for lack of ability for Counties to adjudicate the crime.

I am not sure if Clackamas is experiencing such shortage of Public Defender staff; but I am left wondering if some portion of County general fund monies now in the Sheriff's Budget should not be reappropriated to the District Attorney's office to maintain adequate Public Defender staff. Many times, the Sheriff's budget has unfilled vacancies that go on for multiple years,

and could not these monies be tapped to ensure adequate judicial staffing? I still also wonder about the maintenance of Drug Enforcement staffing by the Sheriff considering the recent Measure 110 which makes drug possession only subject to a small fine – that most often can not be paid by those caught in possession anyways.

Sincerely,

Elvis Clark

Milwaukie, Oregon 97222

Public Testimony - May 25, 2022

Dear Commissioners,

I am writing to request consideration for a full budget for Clackamas County Arts Alliance. This nonprofit is so beneficial for our community in several ways and needs the full financial support to continue our beneficial impact.

A few examples Clackamas County Arts Alliance has worked toward growth of our community are that for over 25 years, we have worked with arts and culture partners focused on their mission of "Keeping arts and culture central to life in Clackamas County." We develop, support, and promote access to arts and culture in every community within Clackamas County. We also have a new comprehensive economic impact study which collects data in coordination with Americans for the Arts which is a yearlong effort that will assess the economic power that the arts and culture business community has on Clackamas County's economic sustainability.

Thank you for your consideration in this important matter.

Sincerely,

Holly Vaughn

Public Testimony from Lakewood Theatre Company

Warning: External email. Be cautious opening attachments and links.

Greeting from Lakewood Theatre Company.

I am writing in support of full funding for the Clackamas County arts community.

This includes the Clackamas County Arts Alliance of which I am a member. CCAA serves as a vital hub to so many of the arts organizations in this county. CCAA provides valuable networking and resource support to those of us in the arts who are continually seeking to reach and serve a larger population in the greater Clackamas County community.

I hope you will consider the importance of funding for all the arts organizations in this county when weighing the arduous task in your budgeting decisions.

Thank you for your time.

Steve

Steve Knox

Executive Producer

Lakewood Theatre Company

Public Testimony from Regional Arts & Culture Council

Warning: External email. Be cautious opening attachments and links.

Forwarding a message from **Carol Tatch and Della Rae** Co-Executive Directors of the Regional Arts and Culture Council-

I am here to ask for a reconsideration of the reduction of funding for the arts in Clackamas County, specifically addressing the reduction to the Clackamas County Arts Alliance and the removal of funding to the Regional Arts & Culture Council (RACC) in the proposed fiscal year 2023 budget. RACC has funded the arts in Clackamas County since 1995, when the county joined in as a partner in the shared intergovernmental agreement between RACC, Clackamas County, Multnomah County, Washington County, Metro, and the City of Portland. While funding from the County has fluctuated over the past 27 years, RACC has maintained its efforts to ensure that the dollars we were given were leveraged and maximized far beyond the allocations. Funding from Clackamas County has enabled RACC to leverage and disburse more dollars than they are given. We maximize the county's investment to better serve the community.

As an example, in FY20, from the County's funding amount of \$62,050, RACC leveraged community and organization dollars to offer and support artists and creatives with over \$303,800 in funding support. These dollars directly funded the Clackamas County community nearly 5-fold. This is certainly an economic driver as this brought people to the seats of arts organizations and venues, and employed artists to do their work engaging and supporting the wellbeing of their communities.

In FY22, RACC applied for and received a grant from the National Endowment for the Arts (NEA) to intentionally build capacity for arts funding in Clackamas and Washington Counties, as these counties have not grown their arts and culture budgets to meet the needs of the increasing population of their communities. With this award, we would be able to add additional, significant dollars to the arts budget for your county. This was announced and applauded by your community in the fall of 2021. However, if Clackamas County will not invest in its arts community, we cannot allocate this funding, as it is additive to the amounts we are given to reinvest in your community. It would be a terrible loss to not utilize these funds to grow your community of artists and support your community of creatives. We ask that you reconsider your decision.

Funding from Clackamas County has enabled RACC to leverage and disburse more dollars than they are given. We maximize the county's investment to better serve the

community.

We urge you to support the arts and support RACC's work in Clackamas County to ensure your artists and creatives can continue to live and thrive here.

Thank you,

Carol Tatch and Della Rae Co-Executive Directors of the Regional Arts and Culture Council

Best

Mario Mesquita



Mario Mesquita

Manager of Advocacy and Engagement

Regional Arts & Culture Council

"The best art is political and you ought to be able to make it unquestionably political and irrevocably beautiful at the same time."

-Tony Morrison

Message to the Council:

I am here to ask for a reconsideration of the reduction of funding for the arts in Clackamas County, specifically addressing the reduction to the Clackamas County Arts Alliance and the removal of funding to the Regional Arts & Culture Council (RACC) in the proposed fiscal year 2023 budget. RACC has funded the arts in Clackamas County since 1995, when the county joined in as a partner in the shared intergovernmental agreement between RACC, Clackamas County, Multnomah County, Washington County, Metro, and the City of Portland. While funding from the County has fluctuated over the past 27 years, RACC has maintained its efforts to ensure that the dollars we were given were leveraged and maximized far beyond the allocations. Funding from Clackamas County has enabled RACC to leverage and disburse more dollars than they are given. We maximize the county's investment to better serve the community.

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We urge you to support the arts and support RACC's work in Clackamas County to ensure your artists and creatives can continue to live and thrive here.

Thank you,

Carol Tatch and Della Rae

Co-Executive Directors of the Regional Arts and Culture Council
My pronouns are she/her/hers ([what's this?](#))

Regional Arts & Culture Council