

**Clackamas County - Expenditure Appropriation Matrix**  
**FY24-25 Adopted Budget (as of 6 24 24)**

Fund # / Name	Departments Name	Appropriation Categories					Total Appropriations	Unappropriated		Total Budget
		Operating Budget	Non Operating Budget			Reserve for Future Expenditures		Ending Fund Balance		
		Total	Debt Service	Special Payments	Transfers				Contingency	
<b>Clackamas County (CLCK)</b>										
100-General Fund	Assessment & Taxation	10,803,870					10,803,870			10,803,870
100-General Fund	County Admin - Disaster Mgmt	3,812,625		583,844			4,396,469			4,396,469
100-General Fund	County Administration	4,040,610		128,000			4,168,610			4,168,610
100-General Fund	County Clerk	5,270,451		240,000		650,162	6,160,613			6,160,613
100-General Fund	County Counsel	3,664,449					3,664,449			3,664,449
100-General Fund	District Attorney (DA)	19,125,547		558,000			19,683,547			19,683,547
100-General Fund	Finance	8,152,782					8,152,782			8,152,782
100-General Fund	Human Resources (HR)	6,394,579					6,394,579			6,394,579
100-General Fund	Justice Court	2,133,552		1,200,000			3,333,552		481,118	3,814,670
100-General Fund	Juvenile Department	10,786,860					10,786,860			10,786,860
100-General Fund	Misc/Pass-Through	27,488,527		3,548,487			31,037,014			31,037,014
100-General Fund	Non Departmental	1,454,390		139,686	164,076,251	21,088,000	186,758,327	18,389,000	55,733,292	260,880,619
100-General Fund	Public & Government Affairs (PGA)	5,036,808		11,000			5,047,808			5,047,808
100-General Fund	Sheriff's Office (CCSO)	119,666,074		232,920	260,696		120,159,690			120,159,690
100-General Fund	Transportation & Development (DTD)	14,264,673			182,093	749,501	15,196,267	1,129,049		16,325,316
100-General Fund	Treasurer's Office	1,590,813					1,590,813			1,590,813
	<b>Clackamas County General Fund Total</b>	<b>243,686,609</b>		<b>6,641,937</b>	<b>164,519,040</b>	<b>22,487,663</b>	<b>437,335,249</b>	<b>19,518,049</b>	<b>56,214,410</b>	<b>513,067,707</b>
201-County Fair Fund	Misc/Pass-Through - DTD	8,032,903				600,274	8,633,177			8,633,177
204-County School Fund	Misc/Pass-Through			577,000			577,000			577,000
205-Development Services Fund	Transportation & Development (DTD)	11,616,813				2,797,366	14,414,179	2,237,888		16,652,067
206-Sheriff's Operating Levy	Sheriff's Office (CCSO)	25,791,205				5,881,967	31,673,172			31,673,172
207-Inmate Welfare Special Fund	Sheriff's Office (CCSO)	126,500					126,500			126,500
208-Community Services Fund	Transportation & Development (DTD)	3,806,055		950,000		810,000	5,566,055	5,805,474		11,371,529
209-CCSO Forfeitures	Sheriff's Office (CCSO)	933,742					933,742			933,742
211-Law Library Fund	County Admin - Law Library	541,324				42,171	583,495			583,495
212-Library Services	Transportation & Development (DTD)	18,168,649		75,000		1,981,869	20,225,518	2,100,288		22,325,806
215-Road Fund	Transportation & Development (DTD)	85,180,225		5,679,400	3,063,835	17,000,000	110,923,460	23,605,922		134,529,382
218-Property Resources Fund	Misc/Pass-Through - DTD	12,300			120,854	190,600	323,754			323,754
218-Property Resources Fund	Transportation & Development (DTD)	344,247				551,588	895,835	1,510,048		2,405,883
223-Countywide Transportation SDC Fund	Misc/Pass-Through - DTD	464,697			2,752,932	5,500,000	8,717,629	11,577,219		20,294,848
224-Public Land Cor Pres Fund	Transportation & Development (DTD)	1,117,112				218,667	1,335,779			1,335,779
	<b>230-Special Grants Fund Total</b>	<b>37,179,513</b>		<b>17,823,930</b>			<b>55,003,443</b>			<b>55,003,443</b>
240-Health Housing & Human Services Fund	Health, Housing & Human Services (H3S)	241,422,926		46,920,634	953,570	18,571,261	307,868,391	14,730,067		322,598,458
253-Clackamas Health Centers	Health, Housing & Human Services (H3S)	63,820,309			631,950	15,100,842	79,553,101			79,553,101
255-Transient Lodging Tax Fund	County Administration	6,742,125		500,000		5,000,000	12,242,125			12,242,125
255-Transient Lodging Tax Fund	Misc/Pass-Through	150,000			615,000		765,000			765,000
257-Parks & Forestry Fund	Transportation & Development (DTD)	5,839,148			400,000	527,729	6,766,877	885,925		7,652,802
320-Clackamas County Debt Service	Non Departmental		9,811,838				9,811,838			9,811,838
321-Clackamas County Debt Service - GO	Non Departmental		5,735,325				5,735,325			5,735,325
420-Capital Projects	Finance	143,314,739				805,980	144,120,719	3,860,335		147,981,054

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			Debt Service	Special Payments	Transfers	Contingency				
		Total								
601-Stone Creek Golf Course	Transportation & Development (DTD)	6,280,057			225,000	928,736	7,433,793			7,433,793
602-Clackamas Broadband Utility	Technology Services (TS)	2,971,673		41,000			3,012,673			3,012,673
605-911 Center Fund	Clackamas 911 (CCOM)	11,794,464		946,000		382,400	13,122,864	1,836,426		14,959,290
744-Facilities Management Fund	Finance	16,423,756				600,000	17,023,756			17,023,756
747-Technology Services Fund	Technology Services (TS)	23,000,832				346,300	23,347,132	650,000		23,997,132
760-Self-Insurance Fund	Human Resources (HR)	38,756,945			2,696,590	21,228,675	62,682,210	3,352,151		66,034,361
761-Risk Management Claims Fund	Human Resources (HR)	7,072,372				8,018,508	15,090,880	3,670,000		18,760,880
770-Fleet Services Fund	Transportation & Development (DTD)	8,446,374				491,057	8,937,431			8,937,431
	<b>Clackamas County Non General Fund Total</b>	<b>769,351,004</b>	<b>15,547,163</b>	<b>73,512,964</b>	<b>11,459,731</b>	<b>107,575,990</b>	<b>977,446,852</b>	<b>75,821,743</b>	<b>-</b>	<b>1,053,268,595</b>
	<b>Clackamas County (CLK) Total</b>	<b>1,013,037,612</b>	<b>15,547,163</b>	<b>80,154,901</b>	<b>175,978,771</b>	<b>130,063,653</b>	<b>1,414,782,101</b>	<b>95,339,792</b>	<b>56,214,410</b>	<b>1,566,336,303</b>
	<b>Clackamas County Non Organization Unit (Included in Above Total)</b>	<b>43,900,454</b>	<b>15,547,163</b>	<b>15,386,071</b>	<b>164,691,251</b>	<b>21,088,000</b>	<b>260,612,939</b>	<b>18,389,000</b>	<b>55,733,292</b>	<b>334,735,231</b>
	<b>Clackamas County Development Agency (CCDA)</b>									
353-North Clackamas Revitalization Tax Increment Fund	Transportation & Development (DTD)		2,000,000		10,000,000	4,671,244	16,671,244			16,671,244
450-Clackamas Town Center Development Area Fund	Transportation & Development (DTD)	2,584,468				923,333	3,507,801			3,507,801
451-Clackamas Industrial Development Area Fund	Transportation & Development (DTD)	2,729,089		1,200,000		3,047,711	6,976,800			6,976,800
453-North Clackamas Revitalization Area Fund	Transportation & Development (DTD)	11,364,070				2,563,278	13,927,348			13,927,348
	<b>Clackamas County Development Agency Total</b>	<b>16,677,628</b>	<b>2,000,000</b>	<b>1,200,000</b>	<b>10,000,000</b>	<b>11,205,566</b>	<b>41,083,194</b>			<b>41,083,194</b>
	<b>Clackamas County Service District No. 5 (SDN5)</b>									
615-Service District No. 5	Transportation & Development (DTD)	2,548,076		310,000		475,000	3,333,076	2,116,600		5,449,676
	<b>Clackamas County Service District No. 5 Total</b>	<b>2,548,076</b>		<b>310,000</b>		<b>475,000</b>	<b>3,333,076</b>	<b>2,116,600</b>		<b>5,449,676</b>
	<b>Enhanced Law Enforcement District (ELED)</b>									
216-Enhanced Law Enforcement District Fund	Sheriff's Office (CCSO)	8,745,934	179,140				8,925,074			8,925,074
	<b>Enhanced Law Enforcement District Total</b>	<b>8,745,934</b>	<b>179,140</b>				<b>8,925,074</b>			<b>8,925,074</b>
	<b>Extension and 4-H Service (EX4H)</b>									
235-Extension 4-H	Extension 4-H	19,067		2,443,329		307,140	2,769,536	13,119,806		15,889,342
	<b>Extension and 4-H Service District Total</b>	<b>19,067</b>		<b>2,443,329</b>		<b>307,140</b>	<b>2,769,536</b>	<b>13,119,806</b>		<b>15,889,342</b>
	<b>Library District of Clackamas County (LBSD)</b>									
210-Library District of Clackamas County	Misc/Pass-Through			24,827,949			24,827,949			24,827,949
	<b>Library District of Clackamas County Total</b>			<b>24,827,949</b>			<b>24,827,949</b>			<b>24,827,949</b>

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Total										
<b>North Clackamas Parks and Recreations (NCPR)</b>										
213-NCPRD General Fund	510101-Administrative Services	1,825,034			700,045	2,000,000	4,525,079	3,572,785		8,097,864
213-NCPRD General Fund	510102-Marketing & Communication	549,438					549,438			549,438
213-NCPRD General Fund	510202-Recreation	995,119					995,119			995,119
213-NCPRD General Fund	510203-Aquatic Park	1,684,382					1,684,382			1,684,382
213-NCPRD General Fund	510204-Sports	1,372,226					1,372,226			1,372,226
213-NCPRD General Fund	510302-Social Services	531,277					531,277			531,277
213-NCPRD General Fund	510303-Nutrition	730,153					730,153			730,153
213-NCPRD General Fund	510304-Transportation	178,446					178,446			178,446
213-NCPRD General Fund	510402-Parks and Facility Maintenance	2,678,956					2,678,956			2,678,956
213-NCPRD General Fund	510403-Natural Areas	339,750					339,750			339,750
213-NCPRD General Fund	510502-Planning	666,745					666,745			666,745
	<b>213-NCPRD General Fund Total</b>	<b>11,551,526</b>			<b>700,045</b>	<b>2,000,000</b>	<b>14,251,571</b>	<b>3,572,785</b>		<b>17,824,356</b>
281-NCPRD SDC Fund Zone 1	510702-System Development Charges	12,350			1,927,736	2,500,000	4,440,086	2,948,723		7,388,809
	<b>281-NCPRD SDC Fund Zone 1 Total</b>	<b>12,350</b>			<b>1,927,736</b>	<b>2,500,000</b>	<b>4,440,086</b>	<b>2,948,723</b>		<b>7,388,809</b>
282-NCPRD SDC Fund Zone 2	510702-System Development Charges	3,340			518,186	152,000	673,526	91,642		765,168
	<b>282-NCPRD SDC Fund Zone 2 Total</b>	<b>3,340</b>			<b>518,186</b>	<b>152,000</b>	<b>673,526</b>	<b>91,642</b>		<b>765,168</b>
283-NCPRD SDC Fund Zone 3	510702-System Development Charges	4,800			1,174,793	1,000,000	2,179,593	741,504		2,921,097
	<b>283-NCPRD SDC Fund Zone 3 Total</b>	<b>4,800</b>			<b>1,174,793</b>	<b>1,000,000</b>	<b>2,179,593</b>	<b>741,504</b>		<b>2,921,097</b>
480-NCPRD Capital Projects Fund	510503-Capital Improvement Projects	15,423,528				373,700	15,797,228	514,000		16,311,228
480-NCPRD Capital Projects Fund	510504-Capital Repair & Replacement	534,400				1,000,000	1,534,400	1,536,179		3,070,579
	<b>480-NCPRD Capital Projects Fund Total</b>	<b>15,957,928</b>				<b>1,373,700</b>	<b>17,331,628</b>	<b>2,050,179</b>		<b>19,381,807</b>
	<b>North Clackamas Parks and Recreation District Total</b>	<b>27,529,944</b>			<b>4,320,760</b>	<b>7,025,700</b>	<b>38,876,404</b>	<b>9,404,833</b>		<b>48,281,237</b>
<b>Water and Environment Services (WESV)</b>										
631-WES Sanitary Sewer Operations	Water Environment Services (WES)	26,429,691		1,327,900	20,802,784	4,405,000	52,965,375	1,506,624		54,471,999
632-WES Sanitary Sewer SDC Fund	Water Environment Services (WES)	12,375,000			8,542,783	3,093,750	24,011,533	35,603,067		59,614,600
635-WES Debt Service Fund	Water Environment Services (WES)		13,038,622		1,438,826		14,477,448	2,359,999		16,837,447
639-WES Sanitary Sewer Construction Fund	Water Environment Services (WES)	62,811,500				15,702,875	78,514,375	36,197,708		114,712,083
641-WES Surface Water Operations	Water Environment Services (WES)	6,121,400			2,082,600	1,020,000	9,224,000	3,257,466		12,481,466
642-WES Surface Water SDC Fund	Water Environment Services (WES)							3,103,565		3,103,565
649-WES Surface Water Construction Fund	Water Environment Services (WES)	4,359,500				1,089,875	5,449,375	9,269,583		14,718,958
	<b>Water Environment Services Total</b>	<b>112,097,091</b>	<b>13,038,622</b>	<b>1,327,900</b>	<b>32,866,993</b>	<b>25,311,500</b>	<b>184,642,106</b>	<b>91,298,012</b>		<b>275,940,118</b>
	<b>Total County (All Business Units)</b>	<b>1,180,655,351</b>	<b>30,764,925</b>	<b>110,264,079</b>	<b>223,166,524</b>	<b>174,388,559</b>	<b>1,719,239,438</b>	<b>211,279,043</b>	<b>56,214,410</b>	<b>1,986,732,892</b>