

**Clackamas County - Expenditure Appropriation Matrix  
FY23-24 Adopted Budget**

Fund # / Name	Departments Name	Appropriation Categories					Total Appropriations	Unappropriated		Total Budget
		Operating Budget  Total	Non Operating Budget					Reserve for Future Expenditures	Ending Fund Balance	
			Debt Service	Special Payments	Transfers	Contingency				
<b>Clackamas County (CLCK)</b>										
100-General Fund	Assessment & Taxation	10,169,708					10,169,708			10,169,708
100-General Fund	County Administration	4,574,431		115,744			4,690,175			4,690,175
100-General Fund	County Clerk	4,218,329		248,000			4,466,329			4,466,329
100-General Fund	County Counsel	3,363,415					3,363,415			3,363,415
100-General Fund	Disaster Management	3,622,891		723,844			4,346,735			4,346,735
100-General Fund	District Attorney (DA)	18,123,619		480,500			18,604,119			18,604,119
100-General Fund	Finance	7,755,830					7,755,830			7,755,830
100-General Fund	Human Resources (HR)	5,771,134					5,771,134			5,771,134
100-General Fund	Justice Court	1,979,710		1,200,000			3,179,710	572,950		3,752,660
100-General Fund	Juvenile Department	10,962,498		48,850			11,011,348			11,011,348
100-General Fund	Misc/Pass-Through	25,917,945		5,132,938			31,050,883			31,050,883
100-General Fund	Non Departmental	1,058,515		1,586,173	156,643,575	26,586,174	185,874,437	27,000,000	28,695,558	241,569,995
100-General Fund	Public & Government Affairs (PGA)	4,727,527		11,000			4,738,527			4,738,527
100-General Fund	Sheriff's Office (CCSO)	113,853,593		202,920	186,322		114,242,835			114,242,835
100-General Fund	Transportation & Development (DTD)	13,047,456			76,000	1,068,839	14,192,295	2,117,799		16,310,094
100-General Fund	Treasurer's Office	1,523,956					1,523,956			1,523,956
	<b>Clackamas County General Fund Total</b>	<b>230,670,557</b>	<b>-</b>	<b>9,749,969</b>	<b>156,905,897</b>	<b>27,655,013</b>	<b>424,981,436</b>	<b>29,117,799</b>	<b>29,268,508</b>	<b>483,367,743</b>
201-County Fair Fund	Misc/Pass-Through-DTD	5,658,402		2,000		268,526	5,928,928			5,928,928
204-County School Fund	Misc/Pass-Through	-		642,821			642,821			642,821
205-Development Services Fund	Transportation & Development (DTD)	11,143,679				2,313,490	13,457,169	5,613,581		19,070,750
206-Sheriff's Operating Levy	Sheriff's Office (CCSO)	23,524,046		20,000		7,116,661	30,660,707			30,660,707
207-Inmate Welfare Special Fund	Sheriff's Office (CCSO)	230,500					230,500			230,500
208-Lottery Fund	Transportation & Development (DTD)	3,612,233		1,030,000		635,900	5,278,133	4,737,003		10,015,136
209-CCSO Forfeitures	Sheriff's Office (CCSO)	966,893					966,893			966,893
211-Law Library Fund	Law Library	458,549				100,000	558,549			558,549
212-Library Network	Transportation & Development (DTD)	16,808,543		67,000		957,954	17,833,497	2,141,671		19,975,168
215-Road Fund	Transportation & Development (DTD)	87,068,329		6,158,754	2,567,585	17,175,005	112,969,673	15,435,092		128,404,765
218-Property Resources Fund	Misc/Pass-Through-DTD	801,712		249,047		756,391	1,807,150	1,268,729		3,075,879
223-Countywide Transportation SDC	Misc/Pass-Through-DTD	370,488			3,987,711	5,500,000	9,858,199	9,840,801		19,699,000
224-Public Land Cor Pres Fund	Transportation & Development (DTD)	1,068,727				160,309	1,229,036	219,433		1,448,469
230-Special Grants Fund	County Administration	296,438		3,500,000			3,796,438			3,796,438
230-Special Grants Fund	Finance	236,345					236,345			236,345
230-Special Grants Fund	Health, Housing & Human Services (H3S)	-		190,000			190,000			190,000
230-Special Grants Fund	Misc/Pass-Through-DTD	4,800,000					4,800,000			4,800,000
230-Special Grants Fund	Non Departmental	7,120					7,120			7,120
230-Special Grants Fund	Technology Services (TS)	7,065,823					7,065,823			7,065,823
230-Special Grants Fund	Transportation & Development (DTD)	16,573,635					16,573,635			16,573,635
	<b>Clackamas County ARPA Fund Total</b>	<b>28,979,360</b>	<b>-</b>	<b>3,690,000</b>	<b>-</b>	<b>-</b>	<b>32,669,360</b>	<b>-</b>	<b>-</b>	<b>32,669,360</b>



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<b>North Clackamas Parks and Recreation (NCPR)</b>										
213-NCPRD General Fund	North Clackamas Parks & Rec (NCPR)	11,658,720			8,900,000	2,908,692	23,467,412	940,000		24,407,412
281-NCPRD SDC Fund Zone 1	North Clackamas Parks & Rec (NCPR)	6,420			2,270,193		2,276,613	3,695,944		5,972,557
282-NCPRD SDC Fund Zone 2	North Clackamas Parks & Rec (NCPR)	4,430			2,108,104		2,112,534	489,363		2,601,897
283-NCPRD SDC Fund Zone 3	North Clackamas Parks & Rec (NCPR)	3,000			278,968		281,968	2,245,630		2,527,598
480-NCPRD Capital Projects Fund	North Clackamas Parks & Rec (NCPR)	16,205,948					16,205,948	5,812,892		22,018,840
<b>North Clackamas Parks and Recreation District Total</b>		<b>27,878,518</b>			<b>13,557,265</b>	<b>2,908,692</b>	<b>44,344,475</b>	<b>13,183,829</b>		<b>57,528,304</b>
<b>Clackamas County Service District No. 5 (SDN5)</b>										
615-Service District No. 5	Transportation & Development (DTD)	2,485,956		200,000		485,000	3,170,956	1,770,944		4,941,900
<b>Clackamas County Service District No. 5 Total</b>		<b>2,485,956</b>		<b>200,000</b>		<b>485,000</b>	<b>3,170,956</b>	<b>1,770,944</b>		<b>4,941,900</b>
<b>Water Environment Services (WESV)</b>										
631-WES Sanitary Sewer Operations	Water Environment Services (WES)	25,177,626		1,250,300	23,399,300	4,196,000	54,023,226	1,274,152		55,297,378
632-WES Sanitary Sewer SDC Fund	Water Environment Services (WES)	450,000			7,078,451	112,500	7,640,951	51,288,142		58,929,093
635-WES Debt Service Fund	Water Environment Services (WES)		12,770,987				12,770,987	3,398,164		16,169,151
639-WES Sanitary Sewer Construction	Water Environment Services (WES)	49,278,927				12,319,732	61,598,659	69,583,695		131,182,354
641-WES Surface Water Operations	Water Environment Services (WES)	5,908,081			2,000,000	985,000	8,893,081	2,697,756		11,590,837
642-WES Surface Water SDC Fund	Water Environment Services (WES)						-	2,893,401		2,893,401
649-WES Surface Water Construction	Water Environment Services (WES)	2,333,400				1,166,700	3,500,100	9,343,503		12,843,603
<b>Water Environment Services Total</b>		<b>83,148,034</b>	<b>12,770,987</b>	<b>1,250,300</b>	<b>32,477,751</b>	<b>18,779,932</b>	<b>148,427,004</b>	<b>140,478,813</b>		<b>288,905,817</b>
<b>Total County (All Business Units)</b>										
		<b>902,658,017</b>	<b>29,794,322</b>	<b>108,519,095</b>	<b>223,172,236</b>	<b>154,719,826</b>	<b>1,418,863,496</b>	<b>260,255,859</b>	<b>29,268,508</b>	<b>1,708,387,863</b>

Amounts shown in Green font are non-organizational totals.

FY23-24 Adopted **1,708,387,863**  
Change From Adopted **0**