Clackamas County - Expenditure Appropriation Matrix FY23-24 Adopted Budget

		Appropriation Categories								
		<u>Operating</u> <u>Budget</u>	Non Operating Budget				<u>Total</u> Appropriations	<u>Unappropriated</u> Reserve for Future Ending Fund		
Fund # / Name	Departments Name	Total	Debt Service	Special Payments	Transfers	Transfers Contingency		Expenditures	Ending Fund Balance	Total Budget
Clackamas County (CLCK)										
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
	Clackamas County General Fund Total	230,670,557	-	9,749,969	156,905,897	27,655,013	424,981,436	29,117,799	29,268,508	483,367,743
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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		2,000,000		000,000	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	2,507,505	756.391	1,807,150	1,268,729		3,075,879
223-Countywide Transportation SDC	Misc/Pass-Through-DTD	370.488		243,047	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			5,507,711	160.309	1,229,036	219.433		1,448,469
		1,000,727				100,309	1,223,030	213,433		1,440,409
230-Special Grants Fund	County Administration	296,438		3,500,000			3,796,438	<u>├</u>		3,796,438
230-Special Grants Fund	Finance	296,438		3,300,000			236,345	<u>├</u>		236,345
230-Special Grants Fund	Health, Housing & Human Services (H3S)	- 230,345		190,000			190,000	<u>├</u>		190,000
		4,800,000		190,000			4,800,000	├ ───── ├		4,800,000
230-Special Grants Fund 230-Special Grants Fund	Misc/Pass-Through-DTD Non Departmental	4,800,000					4,800,000	┟─────┤]	4,800,000
		7,120					7,120	┟─────┤]	7,120
230-Special Grants Fund	Technology Services (TS)	16,573,635						┟─────╂]	
230-Special Grants Fund	Transportation & Development (DTD) Clackamas County ARPA Fund Total	16,573,635 28,979,360					16,573,635	└────		16,573,635 32,669,360
				3,690,000	-		32,669,360			

Clackamas County - Expenditure Appropriation Matrix FY23-24 Adopted Budget

		Appropriation Categories								
		<u>Operating</u> <u>Budget</u>		<u>Total</u> Appropriations	Unappropriated Reserve for					
Fund # / Name	Departments Name	Total	Debt Service	Special Payments	Transfers	Contingency		Future Expenditures	Ending Fund Balance	Total Budget
240-Health Housing & Human Services	Health, Housing & Human Services (H3S)	159,370,632		57,155,752	461,797	10,734,523	227,722,704	9,333,396		237,056,100
253-Clackamas Health Centers	Health, Housing & Human Services (H3S)	55,656,890				16,771,886	72,428,776			72,428,776
255-Transient Lodging Tax Fund	County Administration	6,373,818		700,000		4,987,742	12,061,560			12,061,560
255-Transient Lodging Tax Fund	Misc/Pass-Through - County Admin	150,000			589,230		739,230			739,230
257-Parks & Forestry Fund	Transportation & Development (DTD)	4,430,941			400,000	623,983	5,454,924	3,149,571		8,604,495
320-Clackamas County Debt Service	Non Departmental	-	9,463,300				9,463,300			9,463,300
321-Clackamas County Debt Service - GO	Non Departmental	-	5,581,400				5,581,400			5,581,400
420-Capital Projects	Finance	20,837,002					20,837,002	2,000,000		22,837,002
601-Stone Creek Golf Course	Transportation & Development (DTD)	4,785,783			225,000	939,399	5,950,182			5,950,182
602-Clackamas Broadband Utility	Technology Services (TS)	2,671,034		45,000		55,057	2,771,091			2,771,091
605-911 Center Fund	Clackamas 911 (CCOM)	10,723,462		960,400		350,000	12,033,862	2,124,807		14,158,669
744-Facilities Management Fund	Finance	15,574,697				270,776	15,845,473			15,845,473
747-Technology Services Fund	Technology Services (TS)	18,970,643				136,155	19,106,798	1,200,000		20,306,798
760-Self-Insurance Fund	Human Resources (HR)	37,793,154				16,027,969	53,821,123	3,283,239		57,104,362
761-Risk Management Claims Fund	Human Resources (HR)	6,436,325				7,114,443	13,550,768	3,669,000		17,219,768
770-Fleet Services Fund	Transportation & Development (DTD)	7,387,040				503,801	7,890,841			7,890,841
						,	, ,			, ,
	Clackamas County Non General Fund Total	531,852,884	15,044,700	70,720,774	8,231,323	93,499,970	719,349,651	64,016,323	-	783,365,974
	Clackamas County (CLCK) Total	762,523,441	15,044,700	80,470,743	165,137,220	121,154,983	1,144,331,087	93,134,122	29,268,508	1,266,733,717
Clackamas County Nor	Organization Unit (Included In Above Total)	27,133,580	15,044,700	7,361,932	157,232,805	26,586,174	233,359,191	27,000,000	28,695,558	289,054,749
Clackamas County Development Agency (CCD	A)									
353-North Clackamas Revitalization Tax Increm.	Transportation & Development (DTD)		1,800,000		12,000,000	6,846,123	20,646,123			20,646,123
450-Clackamas Town Center Development Area	Transportation & Development (DTD)	978,464				2,090,863	3,069,327			3,069,327
451-Clackamas Industrial Development Area	Transportation & Development (DTD)	4,220,437		1,200,000		838,242	6,258,679			6,258,679
453-North Clackamas Revitalization Area Fund	Transportation & Development (DTD)	12,696,116				1,466,554	14,162,670			14,162,670
C	lackamas County Development Agency Total	17,895,017	1,800,000	1,200,000	12,000,000	11,241,782	44,136,799			44,136,799
							-			
Enhanced Law Enforcement District (ELED)										
216-Enhanced Law Enforcement District Fund	Sheriff's Office (CCSO)	8,710,117	178,635				8,888,752			8,888,752
	Enhanced Law Enforcement District Total	8,710,117	178,635				8,888,752			8,888,752
							-			
Extension and 4-H Service (EX4H)										
235-Extension and 4-H Service District Fund	Transportation & Development (DTD)	16,935		2,257,818		149,437	2,424,190	11,688,151		14,112,341
	Extension and 4-H Service Total	16,935		2,257,818		149,437	2,424,190	11,688,151		14,112,341
		_0,505		2,207,010		2.0,407				,,3+1
Library District of Clackamas County (LBSD)										
210-Library District of Clackamas County	Misc/Pass-Through			23,140,234			23.140.234			23,140,234
Las Listary District of Clucitarius County	1110061 005 1110061			23,140,234			23,140,234			, ,
	Library District of Clackamas County Total			23,140,234			23,140,234			23,140,234

Clackamas County - Expenditure Appropriation Matrix FY23-24 Adopted Budget

		Appropriation Categories								
		<u>Operating</u> <u>Budget</u>	Non Operating Budget <u>Total</u> Appropriations					<u>Unappropriated</u>		
Fund # / Name	Departments Name	Total	Debt Service	Special Payments	Transfers	Contingency		Reserve for Future Expenditures	Ending Fund Balance	Total Budget
North Clasherer Darks and Darmatice (NCDD)										
North Clackamas Parks and Recreation (NCPR)		11 650 700			0.000.000	2 000 002	22 467 412	0.40,000		24 407 412
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 3.000			2,108,104		2,112,534	489,363		2,601,897
283-NCPRD SDC Fund Zone 3	North Clackamas Parks & Rec (NCPR)	-,			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
North Cl	ackamas Parks and Recreation District Total	27,878,518			13,557,265	2,908,692	44,344,475	13,183,829		57,528,304
							-			
Clackamas County Service District No. 5 (SDN5	,									
615-Service District No. 5	Transportation & Development (DTD)	2,485,956		200,000		485,000	3,170,956	1,770,944		4,941,900
C	lackamas County Service District No. 5 Total	2,485,956		200,000		485,000	3,170,956	1,770,944		4,941,900
Water Environment Services (WESV)							-			
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
	Water Environment Services Total	83,148,034	12,770,987	1,250,300	32,477,751	18,779,932	148,427,004	140,478,813		288,905,817
							-			
	Total County (All Business Units)	902.658.017	20 704 222	108.519.095	223.172.236	154.719.826	1.418.863.496	260.255.859	29,268,508	1 700 207 002
	Total County (All Business Units)	902,658,017	29,794,322	108,519,095	223,172,236	154,/19,826	1,418,863,496	200,255,859	29,268,508	1,708,387,863

Amounts shown in Green font are non-organizational totals.

FY23-24 Adopted 1,708,387,863

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Change From Adopted